

Programación de Pagos del Préstamo

| | | | |
|--------|----------------|------------|----------|
| Fecha | 15/5/2024 | Interes % | 2% |
| Socio | DIEGO TOAQUIZA | Interes \$ | \$12.00 |
| Numero | 42 | Cuota | \$85.71 |
| Monto | \$600.00 | Letra | \$97.71 |
| Plazo | 7 | Prestamo | \$684.00 |

| | |
|----------------|---------------------------------|
| Forma de Pago: | PAGO DE INTERES Y MONTO MENSUAL |
|----------------|---------------------------------|

| Numero de Mes | Pago Total | Pago a Intereses | Pago a Capital | Monto por Saldar |
|---------------|------------|------------------|----------------|------------------|
| 0 | | | | \$600.00 |
| 1 | \$97.71 | \$12.00 | \$85.71 | \$514.29 |
| 2 | \$97.71 | \$12.00 | \$85.71 | \$428.57 |
| 3 | \$97.71 | \$12.00 | \$85.71 | \$342.86 |
| 4 | \$97.71 | \$12.00 | \$85.71 | \$257.14 |
| 5 | \$97.71 | \$12.00 | \$85.71 | \$171.43 |
| 6 | \$97.71 | \$12.00 | \$85.71 | \$85.71 |
| 7 | \$97.71 | \$12.00 | \$85.71 | \$0.00 |

FIRMA TESORERO

FIRMA SOCIO