

# ALDASA

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MZ-LT : A-01

PROYECTO : ALTOS DE SAN ROQUE III

CRONOGRAMA DE PAGO					
NRO CUOTA	PERIODO	CUOTA SI	INTERÉS	CUOTA TOTAL	ESTADO DE PAGO
0	05/09/2022	2000.00	0.00	2000.00	PAGADO
1	05/11/2022	200.00	60.00	260.00	PAGADO
PREPAGO	30/11/2022	1740.00	0.00	1740.00	PREPAGO
2	05/12/2022	170.51	51.15	221.66	PAGADO
PREPAGO	30/11/2022	1778.34	0.00	1778.34	PREPAGO
3	05/01/2023	139.85	41.96	181.81	PAGADO
PREPAGO	02/01/2023	818.19	0.00	818.19	PREPAGO
4	05/02/2023	125.49	37.65	163.14	PAGADO
PREPAGO	01/02/2023	836.86	0.00	836.86	PREPAGO
5	05/03/2023	110.55	33.17	143.72	PAGADO
PREPAGO	01/03/2023	856.28	0.00	856.28	PREPAGO
6	05/04/2023	94.98	28.49	123.47	PAGADO
PREPAGO	02/04/2023	626.53	0.00	626.53	PREPAGO
7	05/05/2023	83.38	25.01	108.39	PAGADO
PREPAGO	02/05/2023	391.61	0.00	391.61	PREPAGO
8	05/06/2023	75.99	22.80	98.79	PAGADO
PREPAGO	02/06/2023	401.21	0.00	401.21	PREPAGO
9	05/07/2023	68.27	20.48	88.75	PENDIENTE
10	05/08/2023	68.27	20.48	88.75	PENDIENTE
11	05/09/2023	68.27	20.48	88.75	PENDIENTE
12	05/10/2023	68.27	20.48	88.75	PENDIENTE
13	05/11/2023	68.27	20.48	88.75	PENDIENTE
14	05/12/2023	68.27	20.48	88.75	PENDIENTE
15	05/01/2024	68.27	20.48	88.75	PENDIENTE

CRONOGRAMA DE PAGO					
NRO CUOTA	PERIODO	CUOTA SI	INTERÉS	CUOTA TOTAL	ESTADO DE PAGO
16	05/02/2024	68.27	20.48	88.75	PENDIENTE
17	05/03/2024	68.27	20.48	88.75	PENDIENTE
18	05/04/2024	68.27	20.48	88.75	PENDIENTE
19	05/05/2024	68.27	20.48	88.75	PENDIENTE
20	05/06/2024	68.27	20.48	88.75	PENDIENTE
21	05/07/2024	68.27	20.48	88.75	PENDIENTE
22	05/08/2024	68.27	20.48	88.75	PENDIENTE
23	05/09/2024	68.27	20.48	88.75	PENDIENTE
24	05/10/2024	68.27	20.48	88.75	PENDIENTE
25	05/11/2024	68.27	20.48	88.75	PENDIENTE
26	05/12/2024	68.27	20.48	88.75	PENDIENTE
27	05/01/2025	68.27	20.48	88.75	PENDIENTE
28	05/02/2025	68.27	20.48	88.75	PENDIENTE
29	05/03/2025	68.27	20.48	88.75	PENDIENTE
30	05/04/2025	68.27	20.48	88.75	PENDIENTE
31	05/05/2025	68.27	20.48	88.75	PENDIENTE
32	05/06/2025	68.27	20.48	88.75	PENDIENTE
33	05/07/2025	68.27	20.48	88.75	PENDIENTE
34	05/08/2025	68.27	20.48	88.75	PENDIENTE
35	05/09/2025	68.27	20.48	88.75	PENDIENTE
36	05/10/2025	68.27	20.48	88.75	PENDIENTE
37	05/11/2025	68.27	20.48	88.75	PENDIENTE
38	05/12/2025	68.27	20.48	88.75	PENDIENTE
39	05/01/2026	68.27	20.48	88.75	PENDIENTE
40	05/02/2026	68.27	20.48	88.75	PENDIENTE
41	05/03/2026	68.27	20.48	88.75	PENDIENTE
42	05/04/2026	68.27	20.48	88.75	PENDIENTE
43	05/05/2026	68.27	20.48	88.75	PENDIENTE
44	05/06/2026	68.27	20.48	88.75	PENDIENTE
45	05/07/2026	68.27	20.48	88.75	PENDIENTE
46	05/08/2026	68.27	20.48	88.75	PENDIENTE
47	05/09/2026	68.27	20.48	88.75	PENDIENTE
48	05/10/2026	68.27	20.48	88.75	PENDIENTE
49	05/11/2026	68.27	20.48	88.75	PENDIENTE

CRONOGRAMA DE PAGO					
NRO CUOTA	PERIODO	CUOTA SI	INTERÉS	CUOTA TOTAL	ESTADO DE PAGO
50	05/12/2026	68.27	20.48	88.75	PENDIENTE
51	05/01/2027	68.27	20.48	88.75	PENDIENTE
52	05/02/2027	68.27	20.48	88.75	PENDIENTE
53	05/03/2027	68.27	20.48	88.75	PENDIENTE
54	05/04/2027	68.27	20.48	88.75	PENDIENTE
55	05/05/2027	68.27	20.48	88.75	PENDIENTE
56	05/06/2027	68.27	20.48	88.75	PENDIENTE
57	05/07/2027	68.27	20.48	88.75	PENDIENTE
58	05/08/2027	68.27	20.48	88.75	PENDIENTE
59	05/09/2027	68.27	20.48	88.75	PENDIENTE
60	05/10/2027	68.27	20.48	88.75	PENDIENTE