



Producto:	PYME	Pago Único:	NO
Seguro Desgravamen:	0.0009	Gracia:	0
Capital:	40000	Tipo de Gracia:	NO
Moneda:	SOLES	Fecha Desembolso:	2022-03-03
Plazo:	72 MESES	Día de Pago:	-
Microseguro sepelio:	No		

N°	Fecha	Frec	Saldo	Capital	Interés	Desgra.	Seg Sep	Cuota	ITF	Total
Cuota 1	2022-04-04	28 d	40,000.00	93.58	1,266.42	36.00	0.00	1,396.00	0.05	1,396.10
Cuota 2	2022-05-02	31 d	39,906.42	256.72	1,103.36	35.92	0.00	1,396.00	0.05	1,396.10
Cuota 3	2022-06-02	32 d	39,649.70	144.82	1,215.50	35.68	0.00	1,396.00	0.05	1,396.10
Cuota 4	2022-07-04	29 d	39,504.88	109.71	1,250.74	35.55	0.00	1,396.00	0.05	1,396.10
Cuota 5	2022-08-02	31 d	39,395.17	231.86	1,128.68	35.46	0.00	1,396.00	0.05	1,396.10
Cuota 6	2022-09-02	31 d	39,163.31	160.16	1,200.59	35.25	0.00	1,396.00	0.05	1,396.10
Cuota 7	2022-10-03	30 d	39,003.15	165.22	1,195.68	35.10	0.00	1,396.00	0.05	1,396.10
Cuota 8	2022-11-02	30 d	38,837.93	209.41	1,151.64	34.95	0.00	1,396.00	0.05	1,396.10
Cuota 9	2022-12-02	31 d	38,628.52	215.80	1,145.43	34.77	0.00	1,396.00	0.05	1,396.10
Cuota 10	2023-01-02	31 d	38,412.72	183.85	1,177.58	34.57	0.00	1,396.00	0.05	1,396.10
Cuota 11	2023-02-02	28 d	38,228.87	189.65	1,171.94	34.41	0.00	1,396.00	0.05	1,396.10
Cuota 12	2023-03-02	32 d	38,039.22	310.03	1,051.73	34.24	0.00	1,396.00	0.05	1,396.10
Cuota 13	2023-04-03	29 d	37,729.19	167.52	1,194.52	33.96	0.00	1,396.00	0.05	1,396.10
Cuota 14	2023-05-02	31 d	37,561.67	286.04	1,076.15	33.81	0.00	1,396.00	0.05	1,396.10
Cuota 15	2023-06-02	31 d	37,275.63	219.73	1,142.72	33.55	0.00	1,396.00	0.05	1,396.10
Cuota 16	2023-07-03	30 d	37,055.90	226.66	1,135.99	33.35	0.00	1,396.00	0.05	1,396.10
Cuota 17	2023-08-02	33 d	36,829.24	270.77	1,092.08	33.15	0.00	1,396.00	0.05	1,396.10
Cuota 18	2023-09-04	28 d	36,558.47	168.89	1,194.21	32.90	0.00	1,396.00	0.05	1,396.10
Cuota 19	2023-10-02	31 d	36,389.58	357.13	1,006.12	32.75	0.00	1,396.00	0.05	1,396.10
Cuota 20	2023-11-02	32 d	36,032.45	258.96	1,104.61	32.43	0.00	1,396.00	0.05	1,396.10
Cuota 21	2023-12-04	29 d	35,773.49	231.20	1,132.60	32.20	0.00	1,396.00	0.05	1,396.10
Cuota 22	2024-01-02	31 d	35,542.29	345.72	1,018.29	31.99	0.00	1,396.00	0.05	1,396.10

Cuota 23	2024-02-02	31 d	35,196.57	285.33	1,078.99	31.68	0.00	1,396.00	0.05	1,396.10
Cuota 24	2024-03-04	29 d	34,911.24	294.34	1,070.24	31.42	0.00	1,396.00	0.05	1,396.10
Cuota 25	2024-04-02	30 d	34,616.90	373.06	991.78	31.16	0.00	1,396.00	0.05	1,396.10
Cuota 26	2024-05-02	32 d	34,243.84	349.76	1,015.42	30.82	0.00	1,396.00	0.05	1,396.10
Cuota 27	2024-06-03	29 d	33,894.08	292.40	1,073.10	30.50	0.00	1,396.00	0.05	1,396.10
Cuota 28	2024-07-02	31 d	33,601.68	403.07	962.69	30.24	0.00	1,396.00	0.05	1,396.10
Cuota 29	2024-08-02	31 d	33,198.61	348.38	1,017.74	29.88	0.00	1,396.00	0.05	1,396.10
Cuota 30	2024-09-02	30 d	32,850.23	359.37	1,007.06	29.57	0.00	1,396.00	0.05	1,396.10
Cuota 31	2024-10-02	33 d	32,490.86	403.32	963.44	29.24	0.00	1,396.00	0.05	1,396.10
Cuota 32	2024-11-04	28 d	32,087.54	318.96	1,048.16	28.88	0.00	1,396.00	0.05	1,396.10
Cuota 33	2024-12-02	31 d	31,768.58	489.05	878.36	28.59	0.00	1,396.00	0.05	1,396.10
Cuota 34	2025-01-02	32 d	31,279.53	408.94	958.91	28.15	0.00	1,396.00	0.05	1,396.10
Cuota 35	2025-02-03	28 d	30,870.59	390.84	977.38	27.78	0.00	1,396.00	0.05	1,396.10
Cuota 36	2025-03-03	30 d	30,479.75	525.85	842.72	27.43	0.00	1,396.00	0.05	1,396.10
Cuota 37	2025-04-02	30 d	29,953.90	480.83	888.21	26.96	0.00	1,396.00	0.05	1,396.10
Cuota 38	2025-05-02	31 d	29,473.07	495.52	873.95	26.53	0.00	1,396.00	0.05	1,396.10
Cuota 39	2025-06-02	30 d	28,977.55	481.58	888.34	26.08	0.00	1,396.00	0.05	1,396.10
Cuota 40	2025-07-02	33 d	28,495.97	525.37	844.98	25.65	0.00	1,396.00	0.05	1,396.10
Cuota 41	2025-08-04	29 d	27,970.60	457.15	913.68	25.17	0.00	1,396.00	0.05	1,396.10
Cuota 42	2025-09-02	30 d	27,513.45	582.98	788.26	24.76	0.00	1,396.00	0.05	1,396.10
Cuota 43	2025-10-02	32 d	26,930.47	573.20	798.56	24.24	0.00	1,396.00	0.05	1,396.10
Cuota 44	2025-11-03	29 d	26,357.27	537.80	834.48	23.72	0.00	1,396.00	0.05	1,396.10
Cuota 45	2025-12-02	31 d	25,819.47	633.03	739.73	23.24	0.00	1,396.00	0.05	1,396.10
Cuota 46	2026-01-02	31 d	25,186.44	601.21	772.12	22.67	0.00	1,396.00	0.05	1,396.10
Cuota 47	2026-02-02	28 d	24,585.23	620.18	753.69	22.13	0.00	1,396.00	0.05	1,396.10
Cuota 48	2026-03-02	35 d	23,965.05	711.83	662.60	21.57	0.00	1,396.00	0.05	1,396.10
Cuota 49	2026-04-06	28 d	23,253.22	568.66	806.41	20.93	0.00	1,396.00	0.05	1,396.10
Cuota 50	2026-05-04	29 d	22,684.56	748.38	627.20	20.42	0.00	1,396.00	0.05	1,396.10
Cuota 51	2026-06-02	30 d	21,936.18	747.79	628.47	19.74	0.00	1,396.00	0.05	1,396.10
Cuota 52	2026-07-02	32 d	21,188.39	748.64	628.29	19.07	0.00	1,396.00	0.05	1,396.10
Cuota 53	2026-08-03	30 d	20,439.75	730.47	647.13	18.40	0.00	1,396.00	0.05	1,396.10

Cuota 54	2026-09-02	30 d	19,709.28	793.83	584.43	17.74	0.00	1,396.00	0.05	1,396.10
Cuota 55	2026-10-02	31 d	18,915.45	818.09	560.89	17.02	0.00	1,396.00	0.05	1,396.10
Cuota 56	2026-11-02	30 d	18,097.36	824.92	554.79	16.29	0.00	1,396.00	0.05	1,396.10
Cuota 57	2026-12-02	33 d	17,272.44	868.28	512.17	15.55	0.00	1,396.00	0.05	1,396.10
Cuota 58	2027-01-04	29 d	16,404.16	845.39	535.85	14.76	0.00	1,396.00	0.05	1,396.10
Cuota 59	2027-02-02	28 d	15,558.77	936.24	445.76	14.00	0.00	1,396.00	0.05	1,396.10
Cuota 60	2027-03-02	31 d	14,622.53	978.55	404.29	13.16	0.00	1,396.00	0.05	1,396.10
Cuota 61	2027-04-02	31 d	13,643.98	965.45	418.27	12.28	0.00	1,396.00	0.05	1,396.10
Cuota 62	2027-05-03	30 d	12,678.53	995.92	388.67	11.41	0.00	1,396.00	0.05	1,396.10
Cuota 63	2027-06-02	30 d	11,682.61	1,039.07	346.42	10.51	0.00	1,396.00	0.05	1,396.10
Cuota 64	2027-07-02	31 d	10,643.54	1,070.81	315.61	9.58	0.00	1,396.00	0.05	1,396.10
Cuota 65	2027-08-02	31 d	9,572.73	1,093.92	293.46	8.62	0.00	1,396.00	0.05	1,396.10
Cuota 66	2027-09-02	32 d	8,478.81	1,128.44	259.93	7.63	0.00	1,396.00	0.05	1,396.10
Cuota 67	2027-10-04	29 d	7,350.37	1,156.66	232.72	6.62	0.00	1,396.00	0.05	1,396.10
Cuota 68	2027-11-02	30 d	6,193.71	1,212.98	177.45	5.57	0.00	1,396.00	0.05	1,396.10
Cuota 69	2027-12-02	32 d	4,980.73	1,243.83	147.69	4.48	0.00	1,396.00	0.05	1,396.10
Cuota 70	2028-01-03	30 d	3,736.90	1,274.33	118.31	3.36	0.00	1,396.00	0.05	1,396.10
Cuota 71	2028-02-02	29 d	2,462.57	1,320.76	73.02	2.22	0.00	1,396.00	0.05	1,396.10
Cuota 72	2028-03-02	0 d	1,141.81	1,141.81	32.76	1.03	0.00	1,175.60	0.05	1,175.70
-	-	-	TOTAL	40,000.00	58,541.16	1,750.44	0.00	100,291.60	3.60	100,298.80

TEA: 42%

TCEA: 43.4946%