



Producto:	PYME	Pago Único:	NO
Seguro Desgravamen:	0.0009	Gracia:	0
Capital:	26000	Tipo de Gracia:	NO
Moneda:	SOLES	Fecha Desembolso:	2022-03-03
Plazo:	36 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	26,000.00	346.04	873.06	23.40	0.00	1,242.50	0.05	1,242.60
Cuota 2	2022-05-02	31 d	25,653.96	467.21	752.20	23.09	0.00	1,242.50	0.05	1,242.60
Cuota 3	2022-06-02	32 d	25,186.75	400.93	818.90	22.67	0.00	1,242.50	0.05	1,242.60
Cuota 4	2022-07-04	29 d	24,785.82	387.90	832.29	22.31	0.00	1,242.50	0.05	1,242.60
Cuota 5	2022-08-02	31 d	24,397.92	479.23	741.31	21.96	0.00	1,242.50	0.05	1,242.60
Cuota 6	2022-09-02	31 d	23,918.69	443.30	777.67	21.53	0.00	1,242.50	0.05	1,242.60
Cuota 7	2022-10-03	30 d	23,475.39	458.11	763.26	21.13	0.00	1,242.50	0.05	1,242.60
Cuota 8	2022-11-02	30 d	23,017.28	497.93	723.85	20.72	0.00	1,242.50	0.05	1,242.60
Cuota 9	2022-12-02	31 d	22,519.35	514.04	708.19	20.27	0.00	1,242.50	0.05	1,242.60
Cuota 10	2023-01-02	31 d	22,005.31	507.24	715.46	19.80	0.00	1,242.50	0.05	1,242.60
Cuota 11	2023-02-02	28 d	21,498.07	524.18	698.97	19.35	0.00	1,242.50	0.05	1,242.60
Cuota 12	2023-03-02	32 d	20,973.89	608.64	614.98	18.88	0.00	1,242.50	0.05	1,242.60
Cuota 13	2023-04-03	29 d	20,365.25	540.32	683.85	18.33	0.00	1,242.50	0.05	1,242.60
Cuota 14	2023-05-02	31 d	19,824.93	622.30	602.36	17.84	0.00	1,242.50	0.05	1,242.60
Cuota 15	2023-06-02	31 d	19,202.63	600.88	624.34	17.28	0.00	1,242.50	0.05	1,242.60
Cuota 16	2023-07-03	30 d	18,601.75	620.96	604.80	16.74	0.00	1,242.50	0.05	1,242.60
Cuota 17	2023-08-02	33 d	17,980.79	660.86	565.46	16.18	0.00	1,242.50	0.05	1,242.60
Cuota 18	2023-09-04	28 d	17,319.93	626.83	600.08	15.59	0.00	1,242.50	0.05	1,242.60
Cuota 19	2023-10-02	31 d	16,693.10	738.02	489.46	15.02	0.00	1,242.50	0.05	1,242.60
Cuota 20	2023-11-02	32 d	15,955.08	709.39	518.75	14.36	0.00	1,242.50	0.05	1,242.60
Cuota 21	2023-12-04	29 d	15,245.69	716.84	511.94	13.72	0.00	1,242.50	0.05	1,242.60
Cuota 22	2024-01-02	31 d	14,528.85	787.97	441.45	13.08	0.00	1,242.50	0.05	1,242.60

Cuota 23	2024-02-02	31 d	13,740.88	783.37	446.76	12.37	0.00	1,242.50	0.05	1,242.60
Cuota 24	2024-03-04	29 d	12,957.51	809.55	421.29	11.66	0.00	1,242.50	0.05	1,242.60
Cuota 25	2024-04-02	30 d	12,147.96	862.47	369.10	10.93	0.00	1,242.50	0.05	1,242.60
Cuota 26	2024-05-02	32 d	11,285.49	877.43	354.91	10.16	0.00	1,242.50	0.05	1,242.60
Cuota 27	2024-06-03	29 d	10,408.06	883.63	349.50	9.37	0.00	1,242.50	0.05	1,242.60
Cuota 28	2024-07-02	31 d	9,524.43	944.54	289.39	8.57	0.00	1,242.50	0.05	1,242.60
Cuota 29	2024-08-02	31 d	8,579.89	955.82	278.96	7.72	0.00	1,242.50	0.05	1,242.60
Cuota 30	2024-09-02	30 d	7,624.07	987.76	247.88	6.86	0.00	1,242.50	0.05	1,242.60
Cuota 31	2024-10-02	33 d	6,636.31	1,027.83	208.70	5.97	0.00	1,242.50	0.05	1,242.60
Cuota 32	2024-11-04	28 d	5,608.48	1,043.13	194.32	5.05	0.00	1,242.50	0.05	1,242.60
Cuota 33	2024-12-02	31 d	4,565.35	1,104.53	133.86	4.11	0.00	1,242.50	0.05	1,242.60
Cuota 34	2025-01-02	32 d	3,460.82	1,126.87	112.52	3.11	0.00	1,242.50	0.05	1,242.60
Cuota 35	2025-02-03	28 d	2,333.95	1,162.03	78.37	2.10	0.00	1,242.50	0.05	1,242.60
Cuota 36	2025-03-03	0 d	1,171.92	1,171.92	34.43	1.05	0.00	1,207.40	0.05	1,207.50
-	-	-	TOTAL	26,000.00	18,182.62	512.28	0.00	44,694.90	1.80	44,698.50

TEA: 45%
TCEA: 46.536%