

Nro.Prest.: 1132602

Fech Desem: 19/10/2023

No.Trans.: 10576177

Cliente : ROJAS CARBALLO ARMANDO

Capital : 12,000.00 BOLIVIANOS

Plazo : 36 MES(ES) (1080 dias)TEAC:34.05752 %TEA :38.07199 %

Gracia : 0 MES(ES)

Tasa : 29.98000 %

P.Pago (K): 1 MES(ES)

P.Pago (i): 1 MES(ES)

F.Pago : CUOTA FIJA

| No         | Dia | Fecha      | Vcto. | Capital   | Interes  | I.Prorr. | Cuota  | Cargos | C.Prorr. | Total     | Saldo     |
|------------|-----|------------|-------|-----------|----------|----------|--------|--------|----------|-----------|-----------|
| 1          | LUN | 13/11/2023 |       | 259.73    | 249.83   |          | 509.56 | 27.18  |          | 536.74    | 11,740.27 |
| 2          | MAR | 12/12/2023 |       | 226.03    | 283.53   |          | 509.56 | 27.18  |          | 536.74    | 11,514.24 |
| 3          | VIE | 12/01/2024 |       | 212.31    | 297.25   |          | 509.56 | 27.18  |          | 536.74    | 11,301.93 |
| 4          | MIE | 14/02/2024 |       | 198.96    | 310.60   |          | 509.56 | 27.18  |          | 536.74    | 11,102.97 |
| 5          | MAR | 12/03/2024 |       | 259.91    | 249.65   |          | 509.56 | 27.18  |          | 536.74    | 10,843.06 |
| 6          | VIE | 12/04/2024 |       | 229.63    | 279.93   |          | 509.56 | 27.18  |          | 536.74    | 10,613.43 |
| 7          | LUN | 13/05/2024 |       | 235.56    | 274.00   |          | 509.56 | 27.18  |          | 536.74    | 10,377.87 |
| 8          | MIE | 12/06/2024 |       | 250.29    | 259.27   |          | 509.56 | 27.18  |          | 536.74    | 10,127.58 |
| 9          | VIE | 12/07/2024 |       | 256.54    | 253.02   |          | 509.56 | 27.18  |          | 536.74    | 9,871.04  |
| 10         | LUN | 12/08/2024 |       | 254.73    | 254.83   |          | 509.56 | 27.18  |          | 536.74    | 9,616.31  |
| 11         | JUE | 12/09/2024 |       | 261.30    | 248.26   |          | 509.56 | 27.18  |          | 536.74    | 9,355.01  |
| 12         | SAB | 12/10/2024 |       | 275.84    | 233.72   |          | 509.56 | 27.18  |          | 536.74    | 9,079.17  |
| 13         | MAR | 12/11/2024 |       | 275.17    | 234.39   |          | 509.56 | 27.18  |          | 536.74    | 8,804.00  |
| 14         | JUE | 12/12/2024 |       | 289.61    | 219.95   |          | 509.56 | 27.18  |          | 536.74    | 8,514.39  |
| 15         | LUN | 13/01/2025 |       | 282.66    | 226.90   |          | 509.56 | 27.18  |          | 536.74    | 8,231.73  |
| 16         | MIE | 12/02/2025 |       | 303.90    | 205.66   |          | 509.56 | 27.18  |          | 536.74    | 7,927.83  |
| 17         | MIE | 12/03/2025 |       | 324.70    | 184.86   |          | 509.56 | 27.18  |          | 536.74    | 7,603.13  |
| 18         | SAB | 12/04/2025 |       | 313.28    | 196.28   |          | 509.56 | 27.18  |          | 536.74    | 7,289.85  |
| 19         | LUN | 12/05/2025 |       | 327.44    | 182.12   |          | 509.56 | 27.18  |          | 536.74    | 6,962.41  |
| 20         | JUE | 12/06/2025 |       | 329.82    | 179.74   |          | 509.56 | 27.18  |          | 536.74    | 6,632.59  |
| 21         | SAB | 12/07/2025 |       | 343.86    | 165.70   |          | 509.56 | 27.18  |          | 536.74    | 6,288.73  |
| 22         | MAR | 12/08/2025 |       | 347.21    | 162.35   |          | 509.56 | 27.18  |          | 536.74    | 5,941.52  |
| 23         | VIE | 12/09/2025 |       | 356.17    | 153.39   |          | 509.56 | 27.18  |          | 536.74    | 5,585.35  |
| 24         | LUN | 13/10/2025 |       | 365.37    | 144.19   |          | 509.56 | 27.18  |          | 536.74    | 5,219.98  |
| 25         | MIE | 12/11/2025 |       | 379.15    | 130.41   |          | 509.56 | 27.18  |          | 536.74    | 4,840.83  |
| 26         | VIE | 12/12/2025 |       | 388.62    | 120.94   |          | 509.56 | 27.18  |          | 536.74    | 4,452.21  |
| 27         | LUN | 12/01/2026 |       | 394.62    | 114.94   |          | 509.56 | 27.18  |          | 536.74    | 4,057.59  |
| 28         | JUE | 12/02/2026 |       | 404.81    | 104.75   |          | 509.56 | 27.18  |          | 536.74    | 3,652.78  |
| 29         | JUE | 12/03/2026 |       | 424.39    | 85.17    |          | 509.56 | 27.18  |          | 536.74    | 3,228.39  |
| 30         | LUN | 13/04/2026 |       | 423.53    | 86.03    |          | 509.56 | 27.18  |          | 536.74    | 2,804.86  |
| 31         | MAR | 12/05/2026 |       | 441.82    | 67.74    |          | 509.56 | 27.18  |          | 536.74    | 2,363.04  |
| 32         | VIE | 12/06/2026 |       | 448.56    | 61.00    |          | 509.56 | 27.18  |          | 536.74    | 1,914.48  |
| 33         | LUN | 13/07/2026 |       | 460.14    | 49.42    |          | 509.56 | 27.18  |          | 536.74    | 1,454.34  |
| 34         | MIE | 12/08/2026 |       | 473.23    | 36.33    |          | 509.56 | 27.18  |          | 536.74    | 981.11    |
| 35         | SAB | 12/09/2026 |       | 484.23    | 25.33    |          | 509.56 | 27.18  |          | 536.74    | 496.88    |
| 36         | LUN | 12/10/2026 |       | 496.88    | 12.41    |          | 509.29 | 27.18  |          | 536.47    | .00       |
| Total ---> |     |            |       | 12,000.00 | 6,343.89 |          |        | 978.48 |          | 19,322.37 | Bs.       |

El plan de pago es referencial, una vez terminado el periodo de la tasa fija el importe de los intereses se modifican en funcion a las variaciones de la TRE, segun indica el contrato. Inicio de la tasa variable:14/10/2024

Sr. Cliente para toda cancelacion parcial o total exija siempre un recibo o papeleta, en todo caso debidamente firmado y sellado.