

PLAN DE PAGOS



Proyecto: OPORTUNIDAD IV
Cliente: CHUMACERO YUPANQUI JOAQUIN

Mz: 100 **Lote:** 2
Código de pago: CLI-1

Parámetros del crédito

Plazo del crédito: 48 meses

Periodo de pago: Mensual

Tasa de interés anual: 10.00 %

Importe del terreno: 3600.00 USD

Resumen del crédito

Cuota: 78.93 USD

Nº de cuotas: 48

Total interese: 688.85 USD

Total crédito: 4288.85 USD

#	Fecha vencimiento	Días	Pago	Interés	Pago extra	Amortización	Saldo
0	28/07/2022	-	500.00 USD	0.00 USD	0.00 USD	500.00 USD	3100.00 USD
1	01/09/2022	35	78.93 USD	30.14 USD	0.00 USD	48.79 USD	3051.21 USD
2	01/10/2022	30	78.93 USD	25.43 USD	0.00 USD	53.50 USD	2997.71 USD
3	01/11/2022	31	78.93 USD	25.81 USD	0.00 USD	53.12 USD	2944.59 USD
4	01/12/2022	30	78.93 USD	24.54 USD	0.00 USD	54.39 USD	2890.20 USD
5	01/01/2023	31	78.93 USD	24.89 USD	0.00 USD	54.04 USD	2836.16 USD
6	01/02/2023	31	78.93 USD	24.42 USD	0.00 USD	54.51 USD	2781.65 USD
7	01/03/2023	28	78.93 USD	21.64 USD	0.00 USD	57.29 USD	2724.36 USD
8	01/04/2023	31	78.93 USD	23.46 USD	0.00 USD	55.47 USD	2668.89 USD
9	01/05/2023	30	78.93 USD	22.24 USD	0.00 USD	56.69 USD	2612.20 USD
10	01/06/2023	31	78.93 USD	22.49 USD	0.00 USD	56.44 USD	2555.76 USD
11	01/07/2023	30	78.93 USD	21.30 USD	0.00 USD	57.63 USD	2498.13 USD
12	01/08/2023	31	78.93 USD	21.51 USD	0.00 USD	57.42 USD	2440.71 USD
13	01/09/2023	31	78.93 USD	21.02 USD	0.00 USD	57.91 USD	2382.80 USD
14	01/10/2023	30	78.93 USD	19.86 USD	0.00 USD	59.07 USD	2323.73 USD
15	01/11/2023	31	78.93 USD	20.01 USD	0.00 USD	58.92 USD	2264.81 USD
16	01/12/2023	30	78.93 USD	18.87 USD	0.00 USD	60.06 USD	2204.75 USD
17	01/01/2024	31	78.93 USD	18.99 USD	0.00 USD	59.94 USD	2144.81 USD
18	01/02/2024	31	78.93 USD	18.47 USD	0.00 USD	60.46 USD	2084.35 USD
19	01/03/2024	29	78.93 USD	16.79 USD	0.00 USD	62.14 USD	2022.21 USD
20	01/04/2024	31	78.93 USD	17.41 USD	0.00 USD	61.52 USD	1960.69 USD
21	01/05/2024	30	78.93 USD	16.34 USD	0.00 USD	62.59 USD	1898.10 USD
22	01/06/2024	31	78.93 USD	16.34 USD	0.00 USD	62.59 USD	1835.51 USD
23	01/07/2024	30	78.93 USD	15.30 USD	0.00 USD	63.63 USD	1771.88 USD
24	01/08/2024	31	78.93 USD	15.26 USD	0.00 USD	63.67 USD	1708.21 USD
25	01/09/2024	31	78.93 USD	14.71 USD	0.00 USD	64.22 USD	1643.99 USD
26	01/10/2024	30	78.93 USD	13.70 USD	0.00 USD	65.23 USD	1578.76 USD
27	01/11/2024	31	78.93 USD	13.59 USD	0.00 USD	65.34 USD	1513.42 USD
28	01/12/2024	30	78.93 USD	12.61 USD	0.00 USD	66.32 USD	1447.10 USD
29	01/01/2025	31	78.93 USD	12.46 USD	0.00 USD	66.47 USD	1380.63 USD
30	01/02/2025	31	78.93 USD	11.89 USD	0.00 USD	67.04 USD	1313.59 USD
31	01/03/2025	28	78.93 USD	10.22 USD	0.00 USD	68.71 USD	1244.88 USD
32	01/04/2025	31	78.93 USD	10.72 USD	0.00 USD	68.21 USD	1176.67 USD
33	01/05/2025	30	78.93 USD	9.81 USD	0.00 USD	69.12 USD	1107.55 USD
34	01/06/2025	31	78.93 USD	9.54 USD	0.00 USD	69.39 USD	1038.16 USD
35	01/07/2025	30	78.93 USD	8.65 USD	0.00 USD	70.28 USD	967.88 USD
36	01/08/2025	31	78.93 USD	8.33 USD	0.00 USD	70.60 USD	897.28 USD
37	01/09/2025	31	78.93 USD	7.73 USD	0.00 USD	71.20 USD	826.08 USD
38	01/10/2025	30	78.93 USD	6.88 USD	0.00 USD	72.05 USD	754.03 USD
39	01/11/2025	31	78.93 USD	6.49 USD	0.00 USD	72.44 USD	681.59 USD
40	01/12/2025	30	78.93 USD	5.68 USD	0.00 USD	73.25 USD	608.34 USD
41	01/01/2026	31	78.93 USD	5.24 USD	0.00 USD	73.69 USD	534.65 USD
42	01/02/2026	31	78.93 USD	4.60 USD	0.00 USD	74.33 USD	460.32 USD
43	01/03/2026	28	78.93 USD	3.58 USD	0.00 USD	75.35 USD	384.97 USD
44	01/04/2026	31	78.93 USD	3.32 USD	0.00 USD	75.61 USD	309.36 USD
45	01/05/2026	30	78.93 USD	2.58 USD	0.00 USD	76.35 USD	233.01 USD
46	01/06/2026	31	78.93 USD	2.01 USD	0.00 USD	76.92 USD	156.09 USD
47	01/07/2026	30	78.93 USD	1.30 USD	0.00 USD	77.63 USD	78.46 USD
48	01/08/2026	31	79.14 USD	0.68 USD	0.00 USD	78.46 USD	0.00 USD