

MAYOR AUXILIAR DE SOCIOS

Nombre	Anilexis Belén García
Cédula	049-0080518-7
Cuenta	

COOPERATIVA DE AHORROS, CRÉDITOS Y SERVICIOS MÚLTIPLES DE LOS EMPLEADOS DE PRO CONSUMIDOR, COOPROCON
TABLA DE AMORTIZACIÓN

SOCIO	Anilexis Belén	TIPO DE PRÉSTAMO	Regular
MONTO	Bs 53,399.25	COBRANZA	Bs 0.00
INTERES	18.00%	NÚMERO PRÉSTAMO	15-055
PLAZO	24	FECHA DEL PRÉSTAMO	07-abr-15
CUOTA	Bs 2,665.91	MES PRIMERA CUOTA	may-15
CUOTA TOTAL	Bs 2,665.91	TOTAL A PAGAR	Bs 63,981.83

PERIODO	SALDO INICIAL	SALDO FINAL	CUOTA MENSUAL	INTERES MENSUAL	AMORTIZACION MENSUAL	INTERES ACUMULADO	AMORTIZACION ACUMULADA	MES PAGADO
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1	53,399.25	51,534.33	2,665.91	800.99	1,864.92	800.99	1,864.92	Mayo-15
2	51,534.33	49,641.43	2,665.91	773.01	1,892.89	1,574.00	3,757.82	Junio-15
3	49,641.43	47,720.15	2,665.91	744.62	1,921.29	2,318.63	5,679.10	Julio-15
4	47,720.15	45,770.04	2,665.91	715.80	1,950.11	3,034.43	7,629.21	Agosto-15
5	45,770.04	43,790.68	2,665.91	686.55	1,979.36	3,720.98	9,608.57	Sept-15
6	43,790.68	41,781.63	2,665.91	656.86	2,009.05	4,377.84	11,617.62	Oct-15
7	41,781.63	39,742.45	2,665.91	626.72	2,039.19	5,004.56	13,656.80	
8	39,742.45	37,672.67	2,665.91	596.14	2,069.77	5,600.70	15,726.58	
9	37,672.67	35,571.85	2,665.91	565.09	2,100.82	6,165.79	17,827.40	
10	35,571.85	33,439.52	2,665.91	533.58	2,132.33	6,699.37	19,959.73	
11	33,439.52	31,275.20	2,665.91	501.59	2,164.32	7,200.96	22,124.05	
12	31,275.20	29,078.42	2,665.91	469.13	2,196.78	7,670.09	24,320.83	
13	29,078.42	26,848.69	2,665.91	436.18	2,229.73	8,106.26	26,550.56	
14	26,848.69	24,585.51	2,665.91	402.73	2,263.18	8,508.99	28,813.74	
15	24,585.51	22,288.38	2,665.91	368.78	2,297.13	8,877.78	31,110.87	
16	22,288.38	19,956.80	2,665.91	334.33	2,331.58	9,212.10	33,442.45	
17	19,956.80	17,590.24	2,665.91	299.35	2,366.56	9,511.46	35,809.01	
18	17,590.24	15,188.19	2,665.91	263.85	2,402.06	9,775.31	38,211.06	
19	15,188.19	12,750.10	2,665.91	227.82	2,438.09	10,003.13	40,649.15	
20	12,750.10	10,275.44	2,665.91	191.25	2,474.66	10,194.38	43,123.81	
21	10,275.44	7,763.66	2,665.91	154.13	2,511.78	10,348.51	45,635.59	
22	7,763.66	5,214.21	2,665.91	116.45	2,549.45	10,464.97	48,185.04	
23	5,214.21	2,626.51	2,665.91	78.21	2,587.70	10,543.18	50,772.74	
24	2,626.51	0.00	2,665.91	39.40	2,626.51	10,582.58	53,399.25	

COOPERATIVA DE AHORROS, CRÉDITOS Y SERVICIOS MÚLTIPLES DE LOS EMPLEADOS DE PRO CONSUMIDOR, COOPROCON
TABLA DE AMORTIZACIÓN

SOCIO	Antilexis Belén	TIPO DE PRÉSTAMO	Regular
MONTO	Bs 55,466.66	COBRANZA	Bs 0.00
INTERES	18.00%	NÚMERO PRÉSTAMO	14-132
PLAZO	24	FECHA DEL PRÉSTAMO	29-sep-14
CUOTA	Bs 2,769.12	MES PRIMERA CUOTA	nov-14
CUOTA TOTAL	Bs 2,769.12	TOTAL A PAGAR	Bs 66,458.96

PERIODO	SALDO INICIAL	SALDO FINAL	CUOTA MENSUAL	INTERES MENSUAL	AMORTIZACION MENSUAL	INTERES ACUMULADO	AMORTIZACION ACUMULADA	MES PAGADO
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1	55,466.66	53,529.54	2,769.12	832.00	1,937.12	832.00	1,937.12	NOV-14
2	53,529.54	51,563.36	2,769.12	802.94	1,966.18	1,634.94	3,903.30	DIC-14
3	51,563.36	49,567.68	2,769.12	773.45	1,995.67	2,408.39	5,898.98	ENE-15
4	49,567.68	47,542.08	2,769.12	743.52	2,025.61	3,151.91	7,924.58	FEB-15
5	47,542.08	45,486.08	2,769.12	713.13	2,055.99	3,865.04	9,980.58	MAR-15
6	45,486.08	43,399.25	2,769.12	682.29	2,086.83	4,547.33	12,067.41	ABR-15
7	43,399.25	41,281.12	2,769.12	650.99	2,118.13	5,198.32	14,185.54	MAY-15
8	41,281.12	39,131.21	2,769.12	619.22	2,149.91	5,817.54	16,335.45	JUN-15
9	39,131.21	36,949.06	2,769.12	586.97	2,182.16	6,404.50	18,517.60	JUL-15
10	36,949.06	34,734.17	2,769.12	554.24	2,214.89	6,958.74	20,732.49	AUG-15
11	34,734.17	32,486.06	2,769.12	521.01	2,248.11	7,479.75	22,980.60	SEPT-15
12	32,486.06	30,204.23	2,769.12	487.29	2,281.83	7,967.04	25,262.43	OCT-15
13	30,204.23	27,888.17	2,769.12	453.06	2,316.06	8,420.11	27,578.49	NOV-15
14	27,888.17	25,537.37	2,769.12	418.32	2,350.80	8,838.43	29,929.29	DIC-15
15	25,537.37	23,151.30	2,769.12	383.06	2,386.06	9,221.49	32,315.36	ENE-16
16	23,151.30	20,729.45	2,769.12	347.27	2,421.85	9,568.76	34,737.21	FEB-16
17	20,729.45	18,271.27	2,769.12	310.94	2,458.18	9,879.70	37,195.39	MAR-16
18	18,271.27	15,776.21	2,769.12	274.07	2,495.05	10,153.77	39,690.45	ABR-16
19	15,776.21	13,243.73	2,769.12	236.64	2,532.48	10,390.41	42,222.93	MAY-16
20	13,243.73	10,673.27	2,769.12	198.66	2,570.47	10,589.07	44,793.39	JUN-16
21	10,673.27	8,064.24	2,769.12	160.10	2,609.02	10,749.17	47,402.42	JUL-16
22	8,064.24	5,416.08	2,769.12	120.96	2,648.16	10,870.13	50,050.58	AUG-16
23	5,416.08	2,728.20	2,769.12	81.24	2,687.88	10,951.37	52,738.46	SEPT-16
24	2,728.20	0.00	2,769.12	40.92	2,728.20	10,992.30	55,466.66	OCT-16

COOPERATIVA DE AHORROS, CRÉDITOS Y SERVICIOS MÚLTIPLES DE LOS EMPLEADOS DE PRO CONSUMIDOR, COOPROCON

TABLA DE AMORTIZACIÓN

SOCIO	Anilexis Belén García	TIPO DE PRÉSTAMO	Normal
CÉDULA	049-0080518-7	DESEMBOLSO	RD\$ 27,000.00
MONTO	RD\$ 116,896.00	NÚMERO PRÉSTAMO	17-155
INTERES	18.00%	FECHA DEL PRÉSTAMO	17-nov-17
PLAZO	36	MES PRIMERA CUOTA	dic-17
CUOTA	RD\$ 4,226.07	TOTAL A PAGAR	RD\$ 152,138.54

PERIODO	SALDO INICIAL	SALDO FINAL	CUOTA MENSUAL	INTERES MENSUAL	AMORTIZACION MENSUAL	INTERES ACUMULADO	AMORTIZACION ACUMULADA	MES PAGADO
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1	116,896.00	114,423.37	4,226.07	1,753.44	2,472.63	1,753.44	2,472.63	Dic-17
2	114,423.37	111,913.65	4,226.07	1,716.35	2,509.72	3,469.79	4,982.35	Ene-18
3	111,913.65	109,366.28	4,226.07	1,678.70	2,547.37	5,148.50	7,529.72	Feb-18
4	109,366.28	106,780.71	4,226.07	1,640.49	2,585.58	6,788.99	10,115.29	Mar-18
5	106,780.71	104,156.35	4,226.07	1,601.71	2,624.36	8,390.70	12,739.65	Abr-18
6	104,156.35	101,492.62	4,226.07	1,562.35	2,663.73	9,953.05	15,403.38	May-18
7	101,492.62	98,788.94	4,226.07	1,522.39	2,703.68	11,475.43	18,107.06	Jun-18
8	98,788.94	96,044.71	4,226.07	1,481.83	2,744.24	12,957.27	20,851.29	Jul-18
9	96,044.71	93,259.31	4,226.07	1,440.67	2,785.40	14,397.94	23,636.69	AGO-18 Ag-18 ✓
10	93,259.31	90,432.12	4,226.07	1,398.89	2,827.18	15,796.83	26,463.88	
11	90,432.12	87,562.54	4,226.07	1,356.48	2,869.59	17,153.31	29,333.46	
12	87,562.54	84,649.90	4,226.07	1,313.44	2,912.63	18,466.75	32,246.10	
13	84,649.90	81,693.58	4,226.07	1,269.75	2,956.32	19,736.50	35,202.42	
14	81,693.58	78,692.92	4,226.07	1,225.40	3,000.67	20,961.90	38,203.08	
15	78,692.92	75,647.24	4,226.07	1,180.39	3,045.68	22,142.29	41,248.76	
16	75,647.24	72,555.88	4,226.07	1,134.71	3,091.36	23,277.00	44,340.12	
17	72,555.88	69,418.14	4,226.07	1,088.34	3,137.73	24,365.34	47,477.86	
18	69,418.14	66,233.35	4,226.07	1,041.27	3,184.80	25,406.61	50,662.65	
19	66,233.35	63,000.78	4,226.07	993.50	3,232.57	26,400.11	53,895.22	
20	63,000.78	59,719.72	4,226.07	945.01	3,281.06	27,345.13	57,176.28	
21	59,719.72	56,389.44	4,226.07	895.80	3,330.27	28,240.92	60,506.56	
22	56,389.44	53,009.21	4,226.07	845.84	3,380.23	29,086.76	63,886.79	
23	53,009.21	49,578.28	4,226.07	795.14	3,430.93	29,881.90	67,317.72	
24	49,578.28	46,095.89	4,226.07	743.67	3,482.40	30,625.58	70,800.11	
25	46,095.89	42,561.25	4,226.07	691.44	3,534.63	31,317.01	74,334.75	
26	42,561.25	38,973.60	4,226.07	638.42	3,587.65	31,955.43	77,922.40	
27	38,973.60	35,332.14	4,226.07	584.60	3,641.47	32,540.04	81,563.86	
28	35,332.14	31,636.05	4,226.07	529.98	3,696.09	33,070.02	85,259.95	
29	31,636.05	27,884.52	4,226.07	474.54	3,751.53	33,544.56	89,011.48	
30	27,884.52	24,076.71	4,226.07	418.27	3,807.80	33,962.83	92,819.29	
31	24,076.71	20,211.79	4,226.07	361.15	3,864.92	34,323.98	96,684.21	
32	20,211.79	16,288.90	4,226.07	303.18	3,922.89	34,627.15	100,607.10	
33	16,288.90	12,307.16	4,226.07	244.33	3,981.74	34,871.49	104,588.84	
34	12,307.16	8,265.70	4,226.07	184.61	4,041.46	35,056.10	108,630.30	
35	8,265.70	4,163.62	4,226.07	123.99	4,102.08	35,180.08	112,732.38	
36	4,163.62	0.00	4,226.07	62.45	4,163.62	35,242.54	116,896.00	

COOPERATIVA DE AHORROS, CRÉDITOS Y SERVICIOS MÚLTIPLES DE LOS EMPLEADOS DE PRO CONSUMIDOR, COOPROCON
TABLA DE AMORTIZACIÓN

SOCIO	Anilexis Belén	TIPO DE PRÉSTAMO	Normal
MONTO	Bs 71,781.63	COBRANZA	Bs 0.00
INTERES	18.00%	NÚMERO PRÉSTAMO	15-137
PLAZO	24	FECHA DEL PRÉSTAMO	26-oct-15
CUOTA	Bs 3,583.63	MES PRIMERA CUOTA	nov-15
CUOTA TOTAL	Bs 3,583.63	TOTAL A PAGAR	Bs 86,007.20

PERIODO	SALDO INICIAL	SALDO FINAL	CUOTA MENSUAL	INTERES MENSUAL	AMORTIZACION MENSUAL	INTERES ACUMULADO	AMORTIZACION ACUMULADA	MES PAGADO
1	71,781.63	69,274.72	3,583.63	1,076.72	2,506.91	1,076.72	2,506.91	Nov-15
2	69,274.72	66,730.21	3,583.63	1,039.12	2,544.51	2,115.85	5,051.42	Dic-15
3	66,730.21	64,147.53	3,583.63	1,000.95	2,582.68	3,116.80	7,634.10	Ene-16
4	64,147.53	61,526.11	3,583.63	962.21	2,621.42	4,079.01	10,255.52	Feb-16
5	61,526.11	58,865.37	3,583.63	922.89	2,660.74	5,001.90	12,916.26	Marzo 16
6	58,865.37	56,164.71	3,583.63	882.98	2,700.65	5,884.88	15,616.92	Abril 16
7	56,164.71	53,423.55	3,583.63	842.47	2,741.16	6,727.35	18,358.08	Mayo-16
8	53,423.55	50,641.27	3,583.63	801.35	2,782.28	7,528.71	21,140.36	
9	50,641.27	47,817.26	3,583.63	759.62	2,824.01	8,288.33	23,964.37	
10	47,817.26	44,950.88	3,583.63	717.26	2,866.37	9,005.59	26,830.75	
11	44,950.88	42,041.51	3,583.63	674.26	2,909.37	9,679.85	29,740.12	
12	42,041.51	39,088.50	3,583.63	630.62	2,953.01	10,310.47	32,693.13	
13	39,088.50	36,091.19	3,583.63	586.33	2,997.31	10,896.80	35,690.44	
14	36,091.19	33,048.93	3,583.63	541.37	3,042.27	11,438.17	38,732.70	
15	33,048.93	29,961.03	3,583.63	495.73	3,087.90	11,933.90	41,820.60	
16	29,961.03	26,826.81	3,583.63	449.42	3,134.22	12,383.32	44,954.82	
17	26,826.81	23,645.58	3,583.63	402.40	3,181.23	12,785.72	48,136.05	
18	23,645.58	20,416.63	3,583.63	354.68	3,228.95	13,140.40	51,365.00	
19	20,416.63	17,139.25	3,583.63	306.25	3,277.38	13,446.65	54,642.38	
20	17,139.25	13,812.70	3,583.63	257.09	3,326.54	13,703.74	57,968.93	
21	13,812.70	10,436.26	3,583.63	207.19	3,376.44	13,910.93	61,345.37	
22	10,436.26	7,009.17	3,583.63	156.54	3,427.09	14,067.47	64,772.46	
23	7,009.17	3,530.67	3,583.63	105.14	3,478.50	14,172.61	68,250.96	
24	3,530.67	0.00	3,583.63	52.96	3,530.67	14,225.57	71,781.63	