

## PRADEVA S.R.L.

## AV. FUERZA AEREA N° 8207 Tel. No. 4557774 Fax 4557774 Email info@praderasdelvalle.com

Nombre Completo Tipo de Préstamo

ISRAEL BUENO CAHUANA PRESTAMO 60/12 10/10/2016

Dirección Cuotas

AV. BLANCO GALINDO KM. 6 BARRIO SANTA ROSA Interés

60 Meses

12.00

Fecha

Fecha de Pago

20/10/2016

94095.00Bs 94095.00Bs

CANTIDAD RECURSOS DEL PRÉSTAMO NETO

MONTHLY PAYMENT: 2093.09Bs

| Cuota | Fecha       | Capital   | Interés  | Cuota     | Saldo      | Saldo Actual |
|-------|-------------|-----------|----------|-----------|------------|--------------|
| 1     | 20 Oct 2016 | 1783.74Bs | 309.35Bs | 2093.09Bs | 94095.00Bs | 92311.26Bs   |
| 2     | 20 Nov 2016 | 1169.98Bs | 923.11Bs | 2093.09Bs | 92311.26Bs | 91141.28Bs   |
| 3     | 20 Dec 2016 | 1181.68Bs | 911.41Bs | 2093.09Bs | 91141.28Bs | 89959.60Bs   |
| 4     | 20 Jan 2017 | 1193.50Bs | 899.60Bs | 2093.09Bs | 89959.60Bs | 88766.11Bs   |
| 5     | 20 Feb 2017 | 1205.43Bs | 887.66Bs | 2093.09Bs | 88766.11Bs | 87560.68Bs   |
| 6     | 20 Mar 2017 | 1217.48Bs | 875.61Bs | 2093.09Bs | 87560.68Bs | 86343.19Bs   |
| 7     | 20 Apr 2017 | 1229.66Bs | 863.43Bs | 2093.09Bs | 86343.19Bs | 85113.54Bs   |
| 8     | 20 May 2017 | 1241.96Bs | 851.14Bs | 2093.09Bs | 85113.54Bs | 83871.58Bs   |
| 9     | 20 Jun 2017 | 1254.38Bs | 838.72Bs | 2093.09Bs | 83871.58Bs | 82617.20Bs   |
| 10    | 20 Jul 2017 | 1266.92Bs | 826.17Bs | 2093.09Bs | 82617.20Bs | 81350.28Bs   |
| 11    | 20 Aug 2017 | 1279.59Bs | 813.50Bs | 2093.09Bs | 81350.28Bs | 80070.70Bs   |
| 12    | 20 Sep 2017 | 1292.38Bs | 800.71Bs | 2093.09Bs | 80070.70Bs | 78778.31Bs   |
| 13    | 20 Oct 2017 | 1305.31Bs | 787.78Bs | 2093.09Bs | 78778.31Bs | 77473.00Bs   |
| 14    | 20 Nov 2017 | 1318.36Bs | 774.73Bs | 2093.09Bs | 77473.00Bs | 76154.64Bs   |
| 15    | 20 Dec 2017 | 1331.54Bs | 761.55Bs | 2093.09Bs | 76154.64Bs | 74823.10Bs   |
| 16    | 20 Jan 2018 | 1344.86Bs | 748.23Bs | 2093.09Bs | 74823.10Bs | 73478.24Bs   |
| 17    | 20 Feb 2018 | 1358.31Bs | 734.78Bs | 2093.09Bs | 73478.24Bs | 72119.93Bs   |
| 18    | 20 Mar 2018 | 1371.89Bs | 721.20Bs | 2093.09Bs | 72119.93Bs | 70748.04Bs   |
| 19    | 20 Apr 2018 | 1385.61Bs | 707.48Bs | 2093.09Bs | 70748.04Bs | 69362.43Bs   |
| 20    | 20 May 2018 | 1399.47Bs | 693.62Bs | 2093.09Bs | 69362.43Bs | 67962.96Bs   |
| 21    | 20 Jun 2018 | 1413.46Bs | 679.63Bs | 2093.09Bs | 67962.96Bs | 66549.50Bs   |
| 22    | 20 Jul 2018 | 1427.60Bs | 665.49Bs | 2093.09Bs | 66549.50Bs | 65121.90Bs   |
| 23    | 20 Aug 2018 | 1441.87Bs | 651.22Bs | 2093.09Bs | 65121.90Bs | 63680.03Bs   |
| 24    | 20 Sep 2018 | 1456.29Bs | 636.80Bs | 2093.09Bs | 63680.03Bs | 62223.74Bs   |
| 25    | 20 Oct 2018 | 1470.85Bs | 622.24Bs | 2093.09Bs | 62223.74Bs | 60752.88Bs   |
| 26    | 20 Nov 2018 | 1485.56Bs | 607.53Bs | 2093.09Bs | 60752.88Bs | 59267.32Bs   |
| 27    | 20 Dec 2018 | 1500.42Bs | 592.67Bs | 2093.09Bs | 59267.32Bs | 57766.90Bs   |
| 28    | 20 Jan 2019 | 1515.42Bs | 577.67Bs | 2093.09Bs | 57766.90Bs | 56251.48Bs   |
| 29    | 20 Feb 2019 | 1530.58Bs | 562.51Bs | 2093.09Bs | 56251.48Bs | 54720.90Bs   |
| 30    | 20 Mar 2019 | 1545.88Bs | 547.21Bs | 2093.09Bs | 54720.90Bs | 53175.02Bs   |
| 31    | 20 Apr 2019 | 1561.34Bs | 531.75Bs | 2093.09Bs | 53175.02Bs | 51613.68Bs   |
| 32    | 20 May 2019 | 1576.95Bs | 516.14Bs | 2093.09Bs | 51613.68Bs | 50036.73Bs   |
| 33    | 20 Jun 2019 | 1592.72Bs | 500.37Bs | 2093.09Bs | 50036.73Bs | 48444.00Bs   |
| 34    | 20 Jul 2019 | 1608.65Bs | 484.44Bs | 2093.09Bs | 48444.00Bs | 46835.35Bs   |
| 35    | 20 Aug 2019 | 1624.74Bs | 468.35Bs | 2093.09Bs | 46835.35Bs | 45210.61Bs   |
| 36    | 20 Sep 2019 | 1640.99Bs | 452.11Bs | 2093.09Bs | 45210.61Bs | 43569.63Bs   |
| 37    | 20 Oct 2019 | 1657.40Bs | 435.70Bs | 2093.09Bs | 43569.63Bs | 41912.23Bs   |
| 38    | 20 Nov 2019 | 1673.97Bs | 419.12Bs | 2093.09Bs | 41912.23Bs | 40238.26Bs   |
| 39    | 20 Dec 2019 | 1690.71Bs | 402.38Bs | 2093.09Bs | 40238.26Bs | 38547.56Bs   |
| 40    | 20 Jan 2020 | 1707.62Bs | 385.48Bs | 2093.09Bs | 38547.56Bs | 36839.94Bs   |
| 41    | 20 Feb 2020 | 1724.69Bs | 368.40Bs | 2093.09Bs | 36839.94Bs | 35115.25Bs   |
| 42    | 20 Mar 2020 | 1741.94Bs | 351.15Bs | 2093.09Bs | 35115.25Bs | 33373.31Bs   |
| 43    | 20 Apr 2020 | 1759.36Bs | 333.73Bs | 2093.09Bs | 33373.31Bs | 31613.95Bs   |
| 44    | 20 May 2020 | 1776.95Bs | 316.14Bs | 2093.09Bs | 31613.95Bs | 29837.00Bs   |

| 45 | 20 Jun 2020 | 1794.72Bs | 298.37Bs | 2093.09Bs | 29837.00Bs | 28042.28Bs |
|----|-------------|-----------|----------|-----------|------------|------------|
| 46 | 20 Jul 2020 | 1812.67Bs | 280.42Bs | 2093.09Bs | 28042.28Bs | 26229.61Bs |
| 47 | 20 Aug 2020 | 1830.80Bs | 262.30Bs | 2093.09Bs | 26229.61Bs | 24398.81Bs |
| 48 | 20 Sep 2020 | 1849.10Bs | 243.99Bs | 2093.09Bs | 24398.81Bs | 22549.71Bs |
| 49 | 20 Oct 2020 | 1867.59Bs | 225.50Bs | 2093.09Bs | 22549.71Bs | 20682.12Bs |
| 50 | 20 Nov 2020 | 1886.27Bs | 206.82Bs | 2093.09Bs | 20682.12Bs | 18795.85Bs |
| 51 | 20 Dec 2020 | 1905.13Bs | 187.96Bs | 2093.09Bs | 18795.85Bs | 16890.71Bs |
| 52 | 20 Jan 2021 | 1924.18Bs | 168.91Bs | 2093.09Bs | 16890.71Bs | 14966.53Bs |
| 53 | 20 Feb 2021 | 1943.43Bs | 149.67Bs | 2093.09Bs | 14966.53Bs | 13023.10Bs |
| 54 | 20 Mar 2021 | 1962.86Bs | 130.23Bs | 2093.09Bs | 13023.10Bs | 11060.24Bs |
| 55 | 20 Apr 2021 | 1982.49Bs | 110.60Bs | 2093.09Bs | 11060.24Bs | 9077.75Bs  |
| 56 | 20 May 2021 | 2002.31Bs | 90.78Bs  | 2093.09Bs | 9077.75Bs  | 7075.44Bs  |
| 57 | 20 Jun 2021 | 2022.34Bs | 70.75Bs  | 2093.09Bs | 7075.44Bs  | 5053.10Bs  |
| 58 | 20 Jul 2021 | 2042.56Bs | 50.53Bs  | 2093.09Bs | 5053.10Bs  | 3010.54Bs  |
| 59 | 20 Aug 2021 | 2062.99Bs | 30.11Bs  | 2093.09Bs | 3010.54Bs  | 947.56Bs   |
| 60 | 20 Sep 2021 | 947.56Bs  | 9.48Bs   | 957.03Bs  | 947.56Bs   | 0.00Bs     |