

## PRADEVA S.R.L.

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

Nombre Completo Tipo de Préstamo

Tipo de Préstamo PRESTAMO 60/12 Fecha 28/12/2016 Dirección

Cuotas Fecha de Pago 60 Meses 28/01/2017 Interés 12.00

CANTIDAD RECURSOS DEL PRÉSTAMO NETO 94095.00Bs 94095.00Bs

MONTHLY PAYMENT: 2093.09Bs

Cuota	Fecha	Capital	Interés	Cuota	Saldo	Saldo Actual
1	28 Jan 2017	1152.14Bs	940.95Bs	2093.09Bs	94095.00Bs	92942.86Bs
2	28 Feb 2017	1163.66Bs	929.43Bs	2093.09Bs	92942.86Bs	91779.20Bs
3	28 Mar 2017	1175.30Bs	917.79Bs	2093.09Bs	91779.20Bs	90603.90Bs
4	28 Apr 2017	1187.05Bs	906.04Bs	2093.09Bs	90603.90Bs	89416.84Bs
5	28 May 2017	1198.92Bs	894.17Bs	2093.09Bs	89416.84Bs	88217.92Bs
6	28 Jun 2017	1210.91Bs	882.18Bs	2093.09Bs	88217.92Bs	87007.01Bs
7	28 Jul 2017	1223.02Bs	870.07Bs	2093.09Bs	87007.01Bs	85783.99Bs
8	28 Aug 2017	1235.25Bs	857.84Bs	2093.09Bs	85783.99Bs	84548.74Bs
9	28 Sep 2017	1247.60Bs	845.49Bs	2093.09Bs	84548.74Bs	83301.13Bs
10	28 Oct 2017	1260.08Bs	833.01Bs	2093.09Bs	83301.13Bs	82041.05Bs
11	28 Nov 2017	1272.68Bs	820.41Bs	2093.09Bs	82041.05Bs	80768.37Bs
12	28 Dec 2017	1285.41Bs	807.68Bs	2093.09Bs	80768.37Bs	79482.96Bs
13	28 Jan 2018	1298.26Bs	794.83Bs	2093.09Bs	79482.96Bs	78184.70Bs
14	28 Feb 2018	1311.24Bs	781.85Bs	2093.09Bs	78184.70Bs	76873.46Bs
15	28 Mar 2018	1324.36Bs	768.73Bs	2093.09Bs	76873.46Bs	75549.10Bs
16	28 Apr 2018	1337.60Bs	755.49Bs	2093.09Bs	75549.10Bs	74211.50Bs
17	28 May 2018	1350.98Bs	742.12Bs	2093.09Bs	74211.50Bs	72860.53Bs
18	28 Jun 2018	1364.49Bs	728.61Bs	2093.09Bs	72860.53Bs	71496.04Bs
19	28 Jul 2018	1378.13Bs	714.96Bs	2093.09Bs	71496.04Bs	70117.91Bs
20	28 Aug 2018	1391.91Bs	701.18Bs	2093.09Bs	70117.91Bs	68726.00Bs
21	28 Sep 2018	1405.83Bs	687.26Bs	2093.09Bs	68726.00Bs	67320.16Bs
22	28 Oct 2018	1419.89Bs	673.20Bs	2093.09Bs	67320.16Bs	65900.28Bs
23	28 Nov 2018	1434.09Bs	659.00Bs	2093.09Bs	65900.28Bs	64466.19Bs
24	28 Dec 2018	1448.43Bs	644.66Bs	2093.09Bs	64466.19Bs	63017.76Bs
25	28 Jan 2019	1462.91Bs	630.18Bs	2093.09Bs	63017.76Bs	61554.84Bs
26	28 Feb 2019	1477.54Bs	615.55Bs	2093.09Bs	61554.84Bs	60077.30Bs
27	28 Mar 2019	1492.32Bs	600.77Bs	2093.09Bs	60077.30Bs	58584.98Bs
28	28 Apr 2019	1507.24Bs	585.85Bs	2093.09Bs	58584.98Bs	57077.74Bs
29	28 May 2019	1522.31Bs	570.78Bs	2093.09Bs	57077.74Bs	55555.43Bs
30	28 Jun 2019	1537.54Bs	555.55Bs	2093.09Bs	55555.43Bs	54017.89Bs
31	28 Jul 2019	1552.91Bs	540.18Bs	2093.09Bs	54017.89Bs	52464.98Bs
32	28 Aug 2019	1568.44Bs	524.65Bs	2093.09Bs	52464.98Bs	50896.54Bs
33	28 Sep 2019	1584.13Bs	508.97Bs	2093.09Bs	50896.54Bs	49312.41Bs
34	28 Oct 2019	1599.97Bs	493.12Bs	2093.09Bs	49312.41Bs	47712.44Bs
35	28 Nov 2019	1615.97Bs	477.12Bs	2093.09Bs	47712.44Bs	46096.48Bs
36	28 Dec 2019	1632.13Bs	460.96Bs	2093.09Bs	46096.48Bs	44464.35Bs
37	28 Jan 2020	1648.45Bs	444.64Bs	2093.09Bs	44464.35Bs	42815.90Bs
38	28 Feb 2020	1664.93Bs	428.16Bs	2093.09Bs	42815.90Bs	41150.97Bs
39	28 Mar 2020	1681.58Bs	411.51Bs	2093.09Bs	41150.97Bs	39469.39Bs
40	28 Apr 2020	1698.40Bs	394.69Bs	2093.09Bs	39469.39Bs	37770.99Bs
41	28 May 2020	1715.38Bs	377.71Bs	2093.09Bs	37770.99Bs	36055.61Bs
42	28 Jun 2020	1732.54Bs	360.56Bs	2093.09Bs	36055.61Bs	34323.07Bs
43	28 Jul 2020	1749.86Bs	343.23Bs	2093.09Bs	34323.07Bs	32573.21Bs
44	28 Aug 2020	1767.36Bs	325.73Bs	2093.09Bs	32573.21Bs	30805.85Bs

45	28 Sep 2020	1785.03Bs	308.06Bs	2093.09Bs	30805.85Bs	29020.82Bs
46	28 Oct 2020	1802.88Bs	290.21Bs	2093.09Bs	29020.82Bs	27217.94Bs
47	28 Nov 2020	1820.91Bs	272.18Bs	2093.09Bs	27217.94Bs	25397.03Bs
48	28 Dec 2020	1839.12Bs	253.97Bs	2093.09Bs	25397.03Bs	23557.90Bs
49	28 Jan 2021	1857.51Bs	235.58Bs	2093.09Bs	23557.90Bs	21700.39Bs
50	28 Feb 2021	1876.09Bs	217.00Bs	2093.09Bs	21700.39Bs	19824.31Bs
51	28 Mar 2021	1894.85Bs	198.24Bs	2093.09Bs	19824.31Bs	17929.46Bs
52	28 Apr 2021	1913.80Bs	179.29Bs	2093.09Bs	17929.46Bs	16015.66Bs
53	28 May 2021	1932.93Bs	160.16Bs	2093.09Bs	16015.66Bs	14082.73Bs
54	28 Jun 2021	1952.26Bs	140.83Bs	2093.09Bs	14082.73Bs	12130.46Bs
55	28 Jul 2021	1971.79Bs	121.30Bs	2093.09Bs	12130.46Bs	10158.67Bs
56	28 Aug 2021	1991.50Bs	101.59Bs	2093.09Bs	10158.67Bs	8167.17Bs
57	28 Sep 2021	2011.42Bs	81.67Bs	2093.09Bs	8167.17Bs	6155.75Bs
58	28 Oct 2021	2031.53Bs	61.56Bs	2093.09Bs	6155.75Bs	4124.22Bs
59	28 Nov 2021	2051.85Bs	41.24Bs	2093.09Bs	4124.22Bs	2072.37Bs
60	28 Dec 2021	2072.37Bs	20.72Bs	2093.09Bs	2072.37Bs	0.00Bs