

Your Company

Your Address Tel. No. 111-2222 Fax Email

Nombre Completo Tipo de Préstamo Fecha Israel Fernandez PRESTAMO 60/12 30/11/2016 Dirección Cuotas Fecha de Pago Mexico N 131 60 Meses 10/12/2016

Interés 12.00

CANTIDAD RECURSOS DEL PRÉSTAMO NETO Bs10000.00 Bs10000.00

MONTHLY PAYMENT: Bs222.44

Cuota	Fecha	Capital	Interés	Cuota	Saldo	Saldo Actual
1	10 Dec 2016	Bs189.57	Bs32.88	Bs0.00	Bs10000.00	Bs9810.43
2	10 Jan 2017	Bs124.34	Bs98.10	Bs222.44	Bs9810.43	Bs9686.09
3	10 Feb 2017	Bs125.58	Bs96.86	Bs222.44	Bs9686.09	Bs9560.51
4	10 Mar 2017	Bs126.84	Bs95.61	Bs222.44	Bs9560.51	Bs9433.67
5	10 Apr 2017	Bs128.11	Bs94.34	Bs222.44	Bs9433.67	Bs9305.56
6	10 May 2017	Bs129.39	Bs93.06	Bs222.44	Bs9305.56	Bs9176.17
7	10 Jun 2017	Bs130.68	Bs91.76	Bs222.44	Bs9176.17	Bs9045.49
8	10 Jul 2017	Bs131.99	Bs90.45	Bs222.44	Bs9045.49	Bs8913.50
9	10 Aug 2017	Bs133.31	Bs89.14	Bs222.44	Bs8913.50	Bs8780.19
10	10 Sep 2017	Bs134.64	Bs87.80	Bs222.44	Bs8780.19	Bs8645.55
11	10 Oct 2017	Bs135.99	Bs86.46	Bs222.44	Bs8645.55	Bs8509.56
12	10 Nov 2017	Bs137.35	Bs85.10	Bs222.44	Bs8509.56	Bs8372.21
13	10 Dec 2017	Bs138.72	Bs83.72	Bs222.44	Bs8372.21	Bs8233.49
14	10 Jan 2018	Bs140.11	Bs82.33	Bs222.44	Bs8233.49	Bs8093.38
15	10 Feb 2018	Bs141.51	Bs80.93	Bs222.44	Bs8093.38	Bs7951.87
16	10 Mar 2018	Bs142.93	Bs79.52	Bs222.44	Bs7951.87	Bs7808.94
17	10 Apr 2018	Bs144.36	Bs78.09	Bs222.44	Bs7808.94	Bs7664.59
18	10 May 2018	Bs145.80	Bs76.65	Bs222.44	Bs7664.59	Bs7518.79
19	10 Jun 2018	Bs147.26	Bs75.19	Bs222.44	Bs7518.79	Bs7371.53
20	10 Jul 2018	Bs148.73	Bs73.72	Bs222.44	Bs7371.53	Bs7222.80
21	10 Aug 2018	Bs150.22	Bs72.23	Bs222.44	Bs7222.80	Bs7072.59
22	10 Sep 2018	Bs151.72	Bs70.73	Bs222.44	Bs7072.59	Bs6920.87
23	10 Oct 2018	Bs153.24	Bs69.21	Bs222.44	Bs6920.87	Bs6767.63
24	10 Nov 2018	Bs154.77	Bs67.68	Bs222.44	Bs6767.63	Bs6612.86
25	10 Dec 2018	Bs156.32	Bs66.13	Bs222.44	Bs6612.86	Bs6456.55
26	10 Jan 2019	Bs157.88	Bs64.57	Bs222.44	Bs6456.55	Bs6298.67
27	10 Feb 2019	Bs159.46	Bs62.99	Bs222.44	Bs6298.67	Bs6139.21
28	10 Mar 2019	Bs161.05	Bs61.39	Bs222.44	Bs6139.21	Bs5978.16
29	10 Apr 2019	Bs162.66	Bs59.78	Bs222.44	Bs5978.16	Bs5815.50
30	10 May 2019	Bs164.29	Bs58.15	Bs222.44	Bs5815.50	Bs5651.21
31	10 Jun 2019	Bs165.93	Bs56.51	Bs222.44	Bs5651.21	Bs5485.27
32	10 Jul 2019	Bs167.59	Bs54.85	Bs222.44	Bs5485.27	Bs5317.68
33	10 Aug 2019	Bs169.27	Bs53.18	Bs222.44	Bs5317.68	Bs5148.41
34	10 Sep 2019	Bs170.96	Bs51.48	Bs222.44	Bs5148.41	Bs4977.45
35	10 Oct 2019	Bs172.67	Bs49.77	Bs222.44	Bs4977.45	Bs4804.78
36	10 Nov 2019	Bs174.40	Bs48.05	Bs222.44	Bs4804.78	Bs4630.39
37	10 Dec 2019	Bs176.14	Bs46.30	Bs222.44	Bs4630.39	Bs4454.25
38	10 Jan 2020	Bs177.90	Bs44.54	Bs222.44	Bs4454.25	Bs4276.34
39	10 Feb 2020	Bs179.68	Bs42.76	Bs222.44	Bs4276.34	Bs4096.66
40	10 Mar 2020	Bs181.48	Bs40.97	Bs222.44	Bs4096.66	Bs3915.19
41	10 Apr 2020	Bs183.29	Bs39.15	Bs222.44	Bs3915.19	Bs3731.89
42	10 May 2020	Bs185.13	Bs37.32	Bs222.44	Bs3731.89	Bs3546.77
43	10 Jun 2020	Bs186.98	Bs35.47	Bs222.44	Bs3546.77	Bs3359.79

44	10 Jul 2020	Bs188.85	Bs33.60	Bs222.44	Bs3359.79	Bs3170.94
45	10 Aug 2020	Bs190.74	Bs31.71	Bs222.44	Bs3170.94	Bs2980.21
46	10 Sep 2020	Bs192.64	Bs29.80	Bs222.44	Bs2980.21	Bs2787.57
47	10 Oct 2020	Bs194.57	Bs27.88	Bs222.44	Bs2787.57	Bs2593.00
48	10 Nov 2020	Bs196.51	Bs25.93	Bs222.44	Bs2593.00	Bs2396.48
49	10 Dec 2020	Bs198.48	Bs23.96	Bs222.44	Bs2396.48	Bs2198.00
50	10 Jan 2021	Bs200.46	Bs21.98	Bs222.44	Bs2198.00	Bs1997.54
51	10 Feb 2021	Bs202.47	Bs19.98	Bs222.44	Bs1997.54	Bs1795.07
52	10 Mar 2021	Bs204.49	Bs17.95	Bs222.44	Bs1795.07	Bs1590.58
53	10 Apr 2021	Bs206.54	Bs15.91	Bs222.44	Bs1590.58	Bs1384.04
54	10 May 2021	Bs208.60	Bs13.84	Bs222.44	Bs1384.04	Bs1175.43
55	10 Jun 2021	Bs210.69	Bs11.75	Bs222.44	Bs1175.43	Bs964.74
56	10 Jul 2021	Bs212.80	Bs9.65	Bs222.44	Bs964.74	Bs751.95
57	10 Aug 2021	Bs214.93	Bs7.52	Bs222.44	Bs751.95	Bs537.02
58	10 Sep 2021	Bs217.07	Bs5.37	Bs222.44	Bs537.02	Bs319.95
59	10 Oct 2021	Bs219.25	Bs3.20	Bs222.44	Bs319.95	Bs100.70
60	10 Nov 2021	Bs221.44	Bs1.01	Bs222.44	Bs100.70	-Bs120.74