

58.988,88 CAPITAL PENDIENTE A CIERRE EJERCICIO

0% GASTOS PRESTAMO

0,03 TIPO INTERES ANUAL

30 CUOTAS PENDIENTES

FECHA	SEGÚN BANCO				CAPITAL PDTE.
	PERÍODO	PRINCIPAL	INTERESES	CUOTA	
					58.988,88
01/01/2017	1	1.895,94	147,47	2.043,41	57.092,94
01/02/2017	2	1.900,68	142,73	2.043,41	55.192,27
01/03/2017	3	1.905,43	137,98	2.043,41	53.286,84
01/04/2017	4	1.910,19	133,22	2.043,41	51.376,64
01/05/2017	5	1.914,97	128,44	2.043,41	49.461,68
01/06/2017	6	1.919,76	123,65	2.043,41	47.541,92
01/07/2017	7	1.924,55	118,85	2.043,41	45.617,37
01/08/2017	8	1.929,37	114,04	2.043,41	43.688,00
01/09/2017	9	1.934,19	109,22	2.043,41	41.753,81
01/10/2017	10	1.939,02	104,38	2.043,41	39.814,79
01/11/2017	11	1.943,87	99,54	2.043,41	37.870,91
01/12/2017	12	1.948,73	94,68	2.043,41	35.922,18
01/01/2018	13	1.953,60	89,81	2.043,41	33.968,58
01/02/2018	14	1.958,49	84,92	2.043,41	32.010,09
01/03/2018	15	1.963,38	80,03	2.043,41	30.046,71
01/04/2018	16	1.968,29	75,12	2.043,41	28.078,41
01/05/2018	17	1.973,21	70,20	2.043,41	26.105,20
01/06/2018	18	1.978,15	65,26	2.043,41	24.127,05
01/07/2018	19	1.983,09	60,32	2.043,41	22.143,96
01/08/2018	20	1.988,05	55,36	2.043,41	20.155,91
01/09/2018	21	1.993,02	50,39	2.043,41	18.162,89
01/10/2018	22	1.998,00	45,41	2.043,41	16.164,89
01/11/2018	23	2.003,00	40,41	2.043,41	14.161,89
01/12/2018	24	2.008,00	35,40	2.043,41	12.153,89
01/01/2019	25	2.013,02	30,38	2.043,41	10.140,86
01/02/2019	26	2.018,06	25,35	2.043,41	8.122,81
01/03/2019	27	2.023,10	20,31	2.043,41	6.099,70
01/04/2019	28	2.028,16	15,25	2.043,41	4.071,54
01/05/2019	29	2.033,23	10,18	2.043,41	2.038,31
01/06/2019	30	2.038,31	5,10	2.043,41	0,00
	TOTAL	58.988,88	2.313,40	61.302,28	