

Importe del Préstamo	Plazo	Gracia	Fecha del Préstamo	Tasa Interes Ordinario	Tasa Premio	Tasa Interes Moratoria
30,000.00	36 MESES	3	06/07/2026		15.00 %	40.00 %

No.	Fecha de Pago	Capital Insoluto	Mensualidad	Tasa d Interes	Importe de Interes	Total a Pagar
1	6 Ago 2026	30,000.00	0.00	15.00 %	375.00	375.00
2	6 Sep 2026	30,000.00	0.00	15.00 %	375.00	375.00
3	6 Oct 2026	30,000.00	0.00	15.00 %	375.00	375.00
4	6 Nov 2026	30,000.00	740.00	15.00 %	375.00	1,115.00
5	6 Dic 2026	29,260.00	749.25	15.00 %	365.75	1,115.00
6	6 Ene 2027	28,510.75	758.62	15.00 %	356.38	1,115.00
7	6 Feb 2027	27,752.13	768.10	15.00 %	346.90	1,115.00
8	6 Mar 2027	26,984.03	777.70	15.00 %	337.30	1,115.00
9	6 Abr 2027	26,206.33	787.42	15.00 %	327.58	1,115.00
10	6 May 2027	25,418.91	797.26	15.00 %	317.74	1,115.00
11	6 Jun 2027	24,621.65	807.23	15.00 %	307.77	1,115.00
12	6 Jul 2027	23,814.42	817.32	15.00 %	297.68	1,115.00
13	6 Ago 2027	22,997.10	827.54	15.00 %	287.46	1,115.00
14	6 Sep 2027	22,169.56	837.88	15.00 %	277.12	1,115.00
15	6 Oct 2027	21,331.68	848.35	15.00 %	266.65	1,115.00
16	6 Nov 2027	20,483.33	858.96	15.00 %	256.04	1,115.00
17	6 Dic 2027	19,624.37	869.70	15.00 %	245.30	1,115.00
18	6 Ene 2028	18,754.67	880.57	15.00 %	234.43	1,115.00
19	6 Feb 2028	17,874.10	891.57	15.00 %	223.43	1,115.00
20	6 Mar 2028	16,982.53	902.72	15.00 %	212.28	1,115.00
21	6 Abr 2028	16,079.81	914.00	15.00 %	201.00	1,115.00
22	6 May 2028	15,165.81	925.43	15.00 %	189.57	1,115.00
23	6 Jun 2028	14,240.38	937.00	15.00 %	178.00	1,115.00
24	6 Jul 2028	13,303.38	948.71	15.00 %	166.29	1,115.00
25	6 Ago 2028	12,354.67	960.57	15.00 %	154.43	1,115.00
26	6 Sep 2028	11,394.10	972.57	15.00 %	142.43	1,115.00
27	6 Oct 2028	10,421.53	984.73	15.00 %	130.27	1,115.00
28	6 Nov 2028	9,436.80	997.04	15.00 %	117.96	1,115.00
29	6 Dic 2028	8,439.76	1,009.50	15.00 %	105.50	1,115.00
30	6 Ene 2029	7,430.26	1,022.12	15.00 %	92.88	1,115.00
31	6 Feb 2029	6,408.14	1,034.90	15.00 %	80.10	1,115.00
32	6 Mar 2029	5,373.24	1,047.83	15.00 %	67.17	1,115.00
33	6 Abr 2029	4,325.41	1,060.93	15.00 %	54.07	1,115.00
34	6 May 2029	3,264.48	1,074.19	15.00 %	40.81	1,115.00
35	6 Jun 2029	2,190.29	1,087.62	15.00 %	27.38	1,115.00
36	6 Jul 2029	1,102.67	1,102.67	15.00 %	13.78	1,116.45
TOTALES:			30,000.00		7,921.45	37,921.45