

No Pago	F. Pago	Saldo Inicial	Capital	Interes	IVA.Interes	Parcialidad	Saldo Final
1	20/04/2022	250,000.00		2,083.25	333.32	0.00	250,000.00
2	20/05/2022	250,000.00		2,083.25	333.32	0.00	250,000.00
3	20/06/2022	250,000.00		2,083.25	333.32	0.00	250,000.00
4	20/07/2022	250,000.00	6,467.85	2,083.25	333.32	16,134.13	243,532.15
5	22/08/2022	243,532.15	6,530.37	2,029.35	324.70	8,884.42	237,001.78
6	21/09/2022	237,001.78	6,593.49	1,974.94	315.99	8,884.42	230,408.29
7	21/10/2022	230,408.29	6,657.23	1,919.99	307.20	8,884.42	223,751.06
8	21/11/2022	223,751.06	6,721.58	1,864.52	298.32	8,884.42	217,029.48
9	21/12/2022	217,029.48	6,786.55	1,808.51	289.36	8,884.42	210,242.92
10	23/01/2023	210,242.92	6,852.15	1,751.95	280.31	8,884.42	203,390.77
11	22/02/2023	203,390.77	6,918.39	1,694.86	271.18	8,884.42	196,472.38
12	22/03/2023	196,472.38	6,985.26	1,637.20	261.95	8,884.42	189,487.12
13	24/04/2023	189,487.12	7,052.79	1,579.00	252.64	8,884.42	182,434.34
14	23/05/2023	182,434.34	7,120.96	1,520.23	243.24	8,884.42	175,313.38
15	23/06/2023	175,313.38	7,189.79	1,460.89	233.74	8,884.42	168,123.59
16	24/07/2023	168,123.59	7,259.29	1,400.97	224.16	8,884.42	160,864.30
17	23/08/2023	160,864.29	7,329.46	1,340.48	214.48	8,884.42	153,534.83
18	25/09/2023	153,534.84	7,400.31	1,279.41	204.71	8,884.42	146,134.53
19	24/10/2023	146,134.52	7,471.84	1,217.74	194.84	8,884.42	138,662.68
20	24/11/2023	138,662.68	7,544.07	1,155.48	184.88	8,884.42	131,118.61
21	25/12/2023	131,118.61	7,616.99	1,092.61	174.82	8,884.42	123,501.62
22	24/01/2024	123,501.62	7,690.62	1,029.14	164.66	8,884.42	115,811.00
23	26/02/2024	115,811.01	7,764.96	965.05	154.41	8,884.42	108,046.05
24	25/03/2024	108,046.05	7,840.02	900.35	144.06	8,884.42	100,206.03
25	25/04/2024	100,206.03	7,915.80	835.02	133.60	8,884.42	92,290.23
26	27/05/2024	92,290.23	7,992.32	769.05	123.05	8,884.42	84,297.91
27	26/06/2024	84,297.91	8,069.57	702.46	112.39	8,884.42	76,228.34
28	26/07/2024	76,228.35	8,147.58	635.21	101.63	8,884.42	68,080.77
29	26/08/2024	68,080.76	8,226.33	567.32	90.77	8,884.42	59,854.43
30	26/09/2024	59,854.43	8,305.85	498.77	79.80	8,884.42	51,548.58
31	28/10/2024	51,548.59	8,386.14	429.55	68.73	8,884.42	43,162.45
32	27/11/2024	43,162.45	8,467.20	359.67	57.55	8,884.42	34,695.25
33	27/12/2024	34,695.25	8,549.05	289.12	46.26	8,884.42	26,146.20
34	27/01/2025	26,146.20	8,631.68	217.88	34.86	8,884.42	17,514.52
35	27/02/2025	17,514.52	8,715.12	145.95	23.35	8,884.42	8,799.40
36	27/03/2025	8,799.39	8,799.39	73.33	11.73	8,884.45	0.00
Totales :			250,000.00	43,479.00	6,956.65	300,435.60	