

Nro.Prest.:	[REDACTED]	Tipo Cred	: COMERCIAL CAPITAL DE OPERACION
No.Trans.:	[REDACTED]	Tipo Garantia:	GARANTIA PERSONAL
Nombre	: [REDACTED]	Documento	: [REDACTED]
Capital	: 14,000.00 BOLIVIANOS	Tasa	: 23.00000 %
Fech Desem:	30/09/2013	Plazo	: 30 MES(ES) (900 dias) TEAC:23.61505 %
Gracia	: 0 MES(ES)	Asesor	: [REDACTED]
P.Pago (K):	1 MES(ES)	P.Pago (i)	: 1 MES(ES)
T.Amortiz.:	CUOTA FIJA CON REDONDEO	Cant.Cuotas	: 30

No	Dia	Fecha	Vcto.	Capital	Interes	Cuota	Cargos	Ahorro	total	Saldo
1	Mar	05/11/2013		292.00	322.00	614.00	14.00	.00	628.00	13,708.00
2	Jue	05/12/2013		358.41	262.74	621.15	6.85	.00	628.00	13,349.59
3	Lun	06/01/2014		348.41	272.92	621.33	6.67	.00	628.00	13,001.18
4	Mie	05/02/2014		372.31	249.19	621.50	6.50	.00	628.00	12,628.87
5	Mie	05/03/2014		395.77	225.92	621.69	6.31	.00	628.00	12,233.10
6	Lun	07/04/2014		363.97	257.91	621.88	6.12	.00	628.00	11,869.13
7	Lun	05/05/2014		409.74	212.33	622.07	5.93	.00	628.00	11,459.39
8	Jue	05/06/2014		395.31	226.96	622.27	5.73	.00	628.00	11,064.08
9	Lun	07/07/2014		396.27	226.20	622.47	5.53	.00	628.00	10,667.81
10	Mar	05/08/2014		425.02	197.65	622.67	5.33	.00	628.00	10,242.79
11	Vie	05/09/2014		420.02	202.86	622.88	5.12	.00	628.00	9,822.77
12	Lun	06/10/2014		428.54	194.55	623.09	4.91	.00	628.00	9,394.23
13	Mie	05/11/2014		443.24	180.06	623.30	4.70	.00	628.00	8,950.99
14	Vie	05/12/2014		451.96	171.56	623.52	4.48	.00	628.00	8,499.03
15	Lun	05/01/2015		455.42	168.33	623.75	4.25	.00	628.00	8,043.61
16	Jue	05/02/2015		464.67	159.31	623.98	4.02	.00	628.00	7,578.94
17	Jue	05/03/2015		488.63	135.58	624.21	3.79	.00	628.00	7,090.31
18	Lun	06/04/2015		479.49	144.96	624.45	3.55	.00	628.00	6,610.82
19	Mar	05/05/2015		502.21	122.48	624.69	3.31	.00	628.00	6,108.61
20	Vie	05/06/2015		503.97	120.98	624.95	3.05	.00	628.00	5,604.64
21	Lun	06/07/2015		514.20	111.00	625.20	2.80	.00	628.00	5,090.44
22	Mie	05/08/2015		527.88	97.57	625.45	2.55	.00	628.00	4,562.56
23	Lun	07/09/2015		529.53	96.19	625.72	2.28	.00	628.00	4,033.03
24	Lun	05/10/2015		553.83	72.15	625.98	2.02	.00	628.00	3,479.20
25	Jue	05/11/2015		557.35	68.91	626.26	1.74	.00	628.00	2,921.85
26	Lun	07/12/2015		566.80	59.74	626.54	1.46	.00	628.00	2,355.05
27	Mar	05/01/2016		583.19	43.63	626.82	1.18	.00	628.00	1,771.86
28	Vie	05/02/2016		592.02	35.09	627.11	.89	.00	628.00	1,179.84
29	Lun	07/03/2016		604.04	23.37	627.41	.59	.00	628.00	575.80
30	Mar	05/04/2016		575.80	10.67	586.47	.29	.00	586.76	.00

Total ---> 14,000.00 4,672.81 18,672.81 125.95 .00 18,798.76Bs.

Cargos a cobrar

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SEGURO DE DESGRAVAMEN MN

[REDACTED]