Fecha: 21/08/2026

PLAN DE PAGOS INICIAL

Codigo credito : 10000914	**Cliente :** Canllagua Ticona Ediberto Hilarion	
Monto aprobado : 4000.00	**Fecha de desembolso :** 23/07/2026	**Frecuencia :** Semanal

Numero cuota	Fecha de vencimiento	Monto de capital	Monto de interes	Monto por cargos	Monto de la cuota	Saldo capital
1	06/08/2026	152.70	30.00	17.00	199.70	3847.30
2	13/08/2026	153.85	28.85	17.00	199.70	3693.45
3	20/08/2026	155.00	27.70	17.00	199.70	3538.45
4	27/08/2026	156.16	26.54	17.00	199.70	3382.29
5	03/09/2026	157.33	25.37	17.00	199.70	3224.96
6	10/09/2026	158.51	24.19	17.00	199.70	3066.45
7	17/09/2026	159.70	23.00	17.00	199.70	2906.75
8	24/09/2026	160.90	21.80	17.00	199.70	2745.85
9	01/10/2026	162.11	20.59	17.00	199.70	2583.74
10	08/10/2026	163.32	19.38	17.00	199.70	2420.42
11	15/10/2026	164.55	18.15	17.00	199.70	2255.87
12	22/10/2026	165.78	16.92	17.00	199.70	2090.09
13	29/10/2026	167.02	15.68	17.00	199.70	1923.07
14	05/11/2026	168.28	14.42	17.00	199.70	1754.79
15	12/11/2026	169.54	13.16	17.00	199.70	1585.25
16	19/11/2026	170.81	11.89	17.00	199.70	1414.44
17	26/11/2026	172.09	10.61	17.00	199.70	1242.35
18	03/12/2026	173.38	9.32	17.00	199.70	1068.97
19	10/12/2026	174.68	8.02	17.00	199.70	894.29
20	17/12/2026	175.99	6.71	17.00	199.70	718.30
21	24/12/2026	177.31	5.39	17.00	199.70	540.99
22	31/12/2026	178.64	4.06	17.00	199.70	362.35
23	07/01/2027	179.98	2.72	17.00	199.70	182.37
24	14/01/2027	182.37	1.37	9.00	192.74	0.00
	Totales:	4000.00				