

**PLAN DE PAGOS DE PRESTAMOS.**

Hora  
12:36:25

**MUNICIPALIDAD DE CONCEPCION**

MCAL.ESTIGARRIBIA E/CERRO CORA  
ASUNCION

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Página  
1 / 1

o. Cuenta: 1566555540      **PRESTAMOS C/ PAGARE**      Moneda: GUARANIES      Nro. Propuesta: 81664  
 cio: 21/12/2020      **Vencimiento:** 13/12/2021      Estado: VENCIDA  
 tal Operación: 1,793,688,226.00      **Desembolsado:** 1,357,696.00      Tasa: 11.00  
 ootas: 12      **Cuotas Pagadas: 4**      **Días Atraso: 77**      **Máx.Atraso: 81**

**Cargos**

Transacción	Tasa	Descripción	Ent.Seguro	Monto Inicial	Pendiente
704 GASTOS ADM. DESEMBOLSO	171	COMISION POR DESEMBOLSO 1%		559,028.00	0.00
709 IMPUESTO S/INTERES				9,966,376.00	4,726,054.00
<b>Cargos Pendientes:</b>					4,726,054.00

ota	Capital	Interés	Sub Total	Interés Desc.	Saldo Capital	Saldo Interés	Cargos	Seguros (vida&Incendio)	Saldo Cuota	Vcto.Doc.Dias Mora	Fecha Pago
134,285,813.00	13,784,254.00	148,070,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17/01/21	47 05/03/213,53
135,499,904.00	14,101,747.00	149,601,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16/02/21	55 12/04/214,88
136,724,972.00	12,876,679.00	149,601,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18/03/21	68 25/05/215,00
137,961,115.00	11,640,536.00	149,601,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17/04/21	81 07/07/216,19
139,208,435.00	10,393,216.00	149,601,651.00	0.00	139,208,435.00	10,393,216.00	1,039,322.00	0.00	150,640,973.00	17/05/21	77	
140,467,032.00	9,134,619.00	149,601,651.00	0.00	140,467,032.00	9,134,619.00	913,462.00	0.00	150,515,113.00	16/06/21	47	
141,737,008.00	7,864,643.00	149,601,651.00	0.00	141,737,008.00	7,864,643.00	786,464.00	0.00	150,388,115.00	16/07/21	17	
143,018,466.00	6,583,185.00	149,601,651.00	0.00	143,018,466.00	6,583,185.00	658,319.00	0.00	150,259,970.00	15/08/21		
144,311,509.00	5,290,142.00	149,601,651.00	0.00	144,311,509.00	5,290,142.00	529,014.00	0.00	150,130,665.00	14/09/21		
145,616,244.00	3,985,407.00	149,601,651.00	0.00	145,616,244.00	3,985,407.00	398,541.00	0.00	150,000,192.00	14/10/21		
146,932,774.00	2,668,877.00	149,601,651.00	0.00	146,932,774.00	2,668,877.00	266,888.00	0.00	149,868,539.00	13/11/21		
148,261,205.00	1,340,444.00	149,601,649.00	0.00	148,261,205.00	1,340,444.00	134,044.00	0.00	149,735,693.00	13/12/21		
<b>tal:</b>	1,694,024,477.00	99,663,749.00	1,793,688,226.00	0.00	1,149,552,673.00	47,260,533.00	4,726,054.00	0.00	1,201,539,260.00		19,600