

PROFORMA DE PAGARES

Valor del Titulo		100.000.000		
Entrega Inicial		10.000.000		
Cantidad de Cuotas		24		
Tasa de interes		1,50%		
Nro.Cuo.	Can.Cuo.	Monto	Capital	Interés
1	24	4.493.169	3.143.169	1.350.000
2	24	4.493.169	3.190.317	1.302.852
3	24	4.493.169	3.238.171	1.254.998
4	24	4.493.169	3.286.744	1.206.425
5	24	4.493.169	3.336.045	1.157.124
6	24	4.493.169	3.386.086	1.107.083
7	24	4.493.169	3.436.877	1.056.292
8	24	4.493.169	3.488.430	1.004.739
9	24	4.493.169	3.540.757	952.412
10	24	4.493.169	3.593.868	899.301
11	24	4.493.169	3.647.776	845.393
12	24	4.493.169	3.702.493	790.676
13	24	4.493.169	3.758.030	735.139
14	24	4.493.169	3.814.401	678.769
15	24	4.493.169	3.871.617	621.553
16	24	4.493.169	3.929.691	563.478
17	24	4.493.169	3.988.636	504.533
18	24	4.493.169	4.048.466	444.703
19	24	4.493.169	4.109.193	383.976
20	24	4.493.169	4.170.831	322.338
21	24	4.493.169	4.233.393	259.776
22	24	4.493.169	4.296.894	196.275
23	24	4.493.169	4.361.347	131.822
24	24	4.493.169	4.426.768	66.402
		107.836.056	90.000.000	17.836.059

PROFORMA DE PAGARES

Valor del Titulo		100.000.000		
Entrega Inicial		10.000.000		
Cantidad de Cuotas		36		
Tasa de interes		2%		
Nro.Cuo.	Can.Cuo.	Monto	Capital	Interés
1	36	3.530.957	1.730.957	1.800.000
2	36	3.530.957	1.765.576	1.765.381
3	36	3.530.957	1.800.887	1.730.069
4	36	3.530.957	1.836.905	1.694.052
5	36	3.530.957	1.873.643	1.657.313
6	36	3.530.957	1.911.116	1.619.841
7	36	3.530.957	1.949.338	1.581.618
8	36	3.530.957	1.988.325	1.542.632
9	36	3.530.957	2.028.092	1.502.865
10	36	3.530.957	2.068.654	1.462.303
11	36	3.530.957	2.110.027	1.420.930
12	36	3.530.957	2.152.227	1.378.730
13	36	3.530.957	2.195.272	1.335.685
14	36	3.530.957	2.239.177	1.291.780
15	36	3.530.957	2.283.961	1.246.996
16	36	3.530.957	2.329.640	1.201.317
17	36	3.530.957	2.376.233	1.154.724
18	36	3.530.957	2.423.757	1.107.199
19	36	3.530.957	2.472.232	1.058.724
20	36	3.530.957	2.521.677	1.009.280
21	36	3.530.957	2.572.111	958.846
22	36	3.530.957	2.623.553	907.404
23	36	3.530.957	2.676.024	854.933
24	36	3.530.957	2.729.544	801.412
25	36	3.530.957	2.784.135	746.821
26	36	3.530.957	2.839.818	691.139
27	36	3.530.957	2.896.614	634.342
28	36	3.530.957	2.954.547	576.410

29	36	3.530.957	3.013.638	517.319
30	36	3.530.957	3.073.910	457.046
31	36	3.530.957	3.135.389	395.568
32	36	3.530.957	3.198.096	332.860
33	36	3.530.957	3.262.058	268.899
34	36	3.530.957	3.327.299	203.657
35	36	3.530.957	3.393.845	137.111
36	36	3.530.957	3.461.723	69.234
		127.114.452	90.000.000	37.114.440