

PROFORMA DE PAGARES

Valor del Título		150.000.000		
Entrega Inicial		15.000.000		
Cantidad de Cuotas		24		
Tasa de interes		0,015		
Nro.Cuo.	Can.Cuo.	Monto	Capital	Interés
1	24	6.739.754	4.714.754	2.025.000
2	24	6.739.754	4.785.475	1.954.279
3	24	6.739.754	4.857.257	1.882.497
4	24	6.739.754	4.930.116	1.809.638
5	24	6.739.754	5.004.068	1.735.686
6	24	6.739.754	5.079.129	1.660.625
7	24	6.739.754	5.155.316	1.584.438
8	24	6.739.754	5.232.645	1.507.108
9	24	6.739.754	5.311.135	1.428.619
10	24	6.739.754	5.390.802	1.348.952
11	24	6.739.754	5.471.664	1.268.090
12	24	6.739.754	5.553.739	1.186.015
13	24	6.739.754	5.637.045	1.102.708
14	24	6.739.754	5.721.601	1.018.153
15	24	6.739.754	5.807.425	932.329
16	24	6.739.754	5.894.536	845.217
17	24	6.739.754	5.982.954	756.799
18	24	6.739.754	6.072.699	667.055
19	24	6.739.754	6.163.789	575.965
20	24	6.739.754	6.256.246	483.508
21	24	6.739.754	6.350.090	389.664
22	24	6.739.754	6.445.341	294.413
23	24	6.739.754	6.542.021	197.733
24	24	6.739.754	6.640.153	99.602
		161.754.096	135.000.000	26.754.093

PROFORMA DE PAGARES

Valor del Título		150.000.000		
Entrega Inicial		15.000.000		
Cantidad de Cuotas		36		
Tasa de intereses		0,02		
Nro.Cuo.	Can.Cuo.	Monto	Capital	Interés
1	36	5.296.435	2.596.435	2.700.000
2	36	5.296.435	2.648.364	2.648.071
3	36	5.296.435	2.701.331	2.595.104
4	36	5.296.435	2.755.358	2.541.077
5	36	5.296.435	2.810.465	2.485.970
6	36	5.296.435	2.866.674	2.429.761
7	36	5.296.435	2.924.008	2.372.427
8	36	5.296.435	2.982.488	2.313.947
9	36	5.296.435	3.042.138	2.254.298
10	36	5.296.435	3.102.980	2.193.455
11	36	5.296.435	3.165.040	2.131.395
12	36	5.296.435	3.228.341	2.068.094
13	36	5.296.435	3.292.908	2.003.528
14	36	5.296.435	3.358.766	1.937.669
15	36	5.296.435	3.425.941	1.870.494
16	36	5.296.435	3.494.460	1.801.975
17	36	5.296.435	3.564.349	1.732.086
18	36	5.296.435	3.635.636	1.660.799
19	36	5.296.435	3.708.349	1.588.086
20	36	5.296.435	3.782.516	1.513.919
21	36	5.296.435	3.858.166	1.438.269
22	36	5.296.435	3.935.329	1.361.106
23	36	5.296.435	4.014.036	1.282.399
24	36	5.296.435	4.094.317	1.202.119
25	36	5.296.435	4.176.203	1.120.232
26	36	5.296.435	4.259.727	1.036.708
27	36	5.296.435	4.344.922	951.514
28	36	5.296.435	4.431.820	864.615
29	36	5.296.435	4.520.456	775.979
30	36	5.296.435	4.610.865	685.570
31	36	5.296.435	4.703.083	593.352
32	36	5.296.435	4.797.144	499.291
33	36	5.296.435	4.893.087	403.348
34	36	5.296.435	4.990.949	305.486
35	36	5.296.435	5.090.768	205.667
36	36	5.296.435	5.192.581	103.852
		190.671.660	135.000.000	55.671.662