

COMPAÑÍA ON TIME
PROYECCION PASIVO FINANCIERO

MONTO **130,000,000.00**
PLAZO 24 MESES
TASA 1.50% T.E

PERIODO	CUOTA	ABONO CAPITAL	INTERESES	SALDO
0				130,000,000
1	6,490,133	4,540,133	1,950,000	125,459,867
2	6,490,133	4,608,235	1,881,898	120,851,631
3	6,490,133	4,677,359	1,812,774	116,174,273
4	6,490,133	4,747,519	1,742,614	111,426,754
5	6,490,133	4,818,732	1,671,401	106,608,022
6	6,490,133	4,891,013	1,599,120	101,717,009
7	6,490,133	4,964,378	1,525,755	96,752,631
8	6,490,133	5,038,844	1,451,289	91,713,787
9	6,490,133	5,114,426	1,375,707	86,599,360
10	6,490,133	5,191,143	1,298,990	81,408,217
11	6,490,133	5,269,010	1,221,123	76,139,207
12	6,490,133	5,348,045	1,142,088	70,791,162
13	6,490,133	5,428,266	1,061,867	65,362,896
14	6,490,133	5,509,690	980,443	59,853,207
15	6,490,133	5,592,335	897,798	54,260,871
16	6,490,133	5,676,220	813,913	48,584,651
17	6,490,133	5,761,363	728,770	42,823,288
18	6,490,133	5,847,784	642,349	36,975,504
19	6,490,133	5,935,501	554,633	31,040,003
20	6,490,133	6,024,533	465,600	25,015,470
21	6,490,133	6,114,901	375,232	18,900,569
22	6,490,133	6,206,625	283,509	12,693,944
23	6,490,133	6,299,724	190,409	6,394,220
24	6,490,133	6,394,220	95,913	-0
TOTALES	155,763,198	130,000,000	25,763,198	