

Esquema AD HOC							VP
t	Factor	Interés	Abono a capital	Pago	Saldo insoluto	FVP	100.000,00
0					100.000,00		0,00
1	1	10.000,00	11.035,64	21.035,64	88.964,36	0,9091	19.123,31
2	2	8.896,44	33.174,85	42.071,29	55.789,50	1,6529	34.769,66
3	3	5.578,95	57.527,98	63.106,93	-1.738,48	2,2539	47.413,17
4	-1	-173,85	-20.861,80	-21.035,64	19.123,31	-0,6830	-14.367,63
5	1	1.912,33	19.123,31	21.035,64	0,00	0,6209	13.061,48
						4,7538	

VA 100.000,00

i 10%

n 5

Pago 21.035,64