

ANEXO I - SIMULACIÓN OPERACIÓN LEASING - CUADRO DE AMORTIZACIÓN

Capital a financiar: 1.227.303,25

Tipo de interes fijo aplicac 5,50%

Nº cuotas	Fecha Vto.	Recuperación Coste	Capital Vivo	Carga financiera	Cuota Neta	Impuesto	Total por cuota	Amortización fiscal
1	09/01/2010	64.417,04	1.162.886,21	17.109,80	81.526,84	13.044,29	94.571,13	64.417,04
2	09/04/2010	65.315,08	1.097.571,13	16.211,76	81.526,84	13.044,29	94.571,13	65.315,08
3	09/07/2010	66.225,63	1.031.345,50	15.301,21	81.526,84	13.044,29	94.571,13	66.225,63
4	09/10/2010	67.148,88	964.196,62	14.377,96	81.526,84	13.044,29	94.571,13	67.148,88
5	09/01/2011	68.085,00	896.111,62	13.441,84	81.526,84	13.044,29	94.571,13	68.085,00
6	09/04/2011	69.034,17	827.077,45	12.492,67	81.526,84	13.044,29	94.571,13	69.034,17
7	09/07/2011	69.996,58	757.080,87	11.530,26	81.526,84	13.044,29	94.571,13	69.996,58
8	09/10/2011	70.972,40	686.108,47	10.554,44	81.526,84	13.044,29	94.571,13	70.972,40
9	09/01/2012	71.961,82	614.146,65	9.565,02	81.526,84	13.044,29	94.571,13	71.961,82
10	09/04/2012	72.965,04	541.181,61	8.561,80	81.526,84	13.044,29	94.571,13	72.965,04
11	09/07/2012	73.982,24	467.199,37	7.544,60	81.526,84	13.044,29	94.571,13	73.982,24
12	09/10/2012	75.013,63	392.185,74	6.513,21	81.526,84	13.044,29	94.571,13	75.013,63
13	09/01/2013	76.059,39	316.126,35	5.467,45	81.526,84	13.044,29	94.571,13	76.059,39
14	09/04/2013	77.119,73	239.006,62	4.407,11	81.526,84	13.044,29	94.571,13	77.119,73
15	09/07/2013	78.194,86	160.811,76	3.331,98	81.526,84	13.044,29	94.571,13	78.194,86
16	09/10/2013	79.284,92	81.526,84	2.241,92	81.526,84	13.044,29	94.571,13	79.284,92
17	09/01/2014	81.526,84	0,00	0,00	81.526,84	13.044,29	94.571,13	0,00
					1.385.956,28	221.753,00	1.607.709,28	
					41.578,69	6.652,59	48.231,28	