

ANEXO II

CRONOGRAMA DE ARRENDAMIENTO FINANCIERO

CONTRATO DE ARRENDAMIENTO FINANCIERO Nro./2021

		VALOR DEL BIEN INCLUIDO IGV								US\$
		VALOR DEL BIEN NETO								US\$
		CAPITAL FINANCIADO								US\$
		CUOTA DE INICIAL								US\$
		OPCION DE COMPRA SIN IGV								US\$
		PERIODICIDAD DE PAGOS								US\$
MENSUAL										
CORTO NRO.	FECHA	PLAZO CAPITAL	GASTOS	SEGURO	INTERES	CUOTA NETA	COM. COB.	IGV	CUOTA BRUTA	
Cuota Inicial	31/05/2021	15,367.20	0.00	0.00	0.00	15,367.20	0.00	2,766.10	18,133.30	
1	13/09/2021	976.87	24.74	83.08	824.78	1,909.47	2.50	344.15	2,256.12	
2	13/10/2021	992.33	25.13	84.40	807.61	1,909.47	2.50	344.15	2,256.12	
3	13/11/2021	1,008.04	25.53	85.74	790.16	1,909.47	2.50	344.15	2,256.12	
4	13/12/2021	1,024.01	25.93	87.09	772.44	1,909.47	2.50	344.15	2,256.12	
5	13/01/2022	1,040.22	26.34	88.47	754.44	1,909.47	2.50	344.15	2,256.12	
6	13/02/2022	1,056.69	26.76	89.87	736.15	1,909.47	2.50	344.15	2,256.12	
7	13/03/2022	1,073.42	27.18	91.30	717.57	1,909.47	2.50	344.15	2,256.12	
8	13/04/2022	1,090.41	27.62	92.74	698.70	1,909.47	2.50	344.15	2,256.12	
9	13/05/2022	1,107.68	28.05	94.21	679.53	1,909.47	2.50	344.15	2,256.12	
10	13/06/2022	1,125.22	28.49	95.70	660.06	1,909.47	2.50	344.15	2,256.12	
11	13/07/2022	1,143.03	28.95	97.22	640.27	1,909.47	2.50	344.15	2,256.12	
12	13/08/2022	1,161.13	29.40	98.76	620.18	1,909.47	2.50	344.15	2,256.12	
SUB TOTAL		28,166.25	324.12	1,088.58	8,701.89	38,280.84	30.00	6,895.90	45,206.74	
LARGO NRO.	FECHA	PLAZO CAPITAL	GASTOS	SEGURO	INTERES	CUOTA NETA	COM. COB.	IGV	CUOTA BRUTA	
13	13/09/2022	1,179.52	29.87	100.32	599.76	1,909.47	2.50	344.15	2,256.12	
14	13/10/2022	1,198.19	30.34	101.91	579.03	1,909.47	2.50	344.15	2,256.12	
15	13/11/2022	1,217.17	30.82	103.52	557.96	1,909.47	2.50	344.15	2,256.12	
16	13/12/2022	1,236.44	31.31	105.16	536.56	1,909.47	2.50	344.15	2,256.12	
17	13/01/2023	1,256.00	31.81	106.83	514.83	1,909.47	2.50	344.15	2,256.12	
18	13/02/2023	1,275.90	32.31	108.52	492.74	1,909.47	2.50	344.15	2,256.12	
19	13/03/2023	1,296.10	32.82	110.24	470.31	1,909.47	2.50	344.15	2,256.12	
20	13/04/2023	1,316.62	33.34	111.98	447.53	1,909.47	2.50	344.15	2,256.12	
21	13/05/2023	1,337.47	33.87	113.75	424.38	1,909.47	2.50	344.15	2,256.12	
22	13/06/2023	1,358.64	34.41	115.56	400.86	1,909.47	2.50	344.15	2,256.12	
23	13/07/2023	1,380.16	34.95	117.38	376.98	1,909.47	2.50	344.15	2,256.12	
24	13/08/2023	1,402.02	35.50	119.24	352.71	1,909.47	2.50	344.15	2,256.12	
25	13/09/2023	1,424.21	36.07	121.13	328.06	1,909.47	2.50	344.15	2,256.12	
26	13/10/2023	1,446.76	36.63	123.05	303.03	1,909.47	2.50	344.15	2,256.12	
27	13/11/2023	1,469.67	37.21	125.00	277.59	1,909.47	2.50	344.15	2,256.12	
28	13/12/2023	1,492.93	37.81	126.98	251.75	1,909.47	2.50	344.15	2,256.12	
29	13/01/2024	1,516.57	38.40	128.99	225.51	1,909.47	2.50	344.15	2,256.12	
30	13/02/2024	1,540.59	39.01	131.03	198.84	1,909.47	2.50	344.15	2,256.12	
31	13/03/2024	1,564.98	39.63	133.10	171.76	1,909.47	2.50	344.15	2,256.12	
32	13/04/2024	1,589.76	40.26	135.21	144.24	1,909.47	2.50	344.15	2,256.12	
33	13/05/2024	1,614.93	40.90	137.35	116.29	1,909.47	2.50	344.15	2,256.12	
34	13/06/2024	1,640.50	41.54	139.53	87.90	1,909.47	2.50	344.15	2,256.12	
35	13/07/2024	1,666.47	42.20	141.74	59.06	1,909.47	2.50	344.15	2,256.12	
36	13/08/2024	1,692.88	42.87	143.99	29.73	1,909.47	2.50	344.15	2,256.12	

CRONOGRAMA DE ARRENDAMIENTO FINANCIERO
CONTRATO DE ARRENDAMIENTO FINANCIERO Nro. 6180/2021

VALOR DEL BIEN INCLUIDO IGV					US\$	72,533.18		
VALOR DEL BIEN NETO					US\$	61,468.80		
CAPITAL FINANCIADO					US\$	62,280.73		
CUOTA DE INICIAL					US\$	18,133.30		
OPCION DE COMPRA SIN IGV					US\$	1.00		
PERIODICIDAD DE PAGOS								
					MENSUAL			
SUB TOTAL	34,114.48	863.88	2,901.51	7,947.41	45,827.28	60.00	8,259.60	54,146.88
TOTAL GENERAL	62,280.73	1,188.00	3,990.09	16,649.30	84,108.12	90.00	15,155.50	99,353.62
TASA DE INTERES COMPENSATORIO NOMINAL ANUAL		19.00 %		SERVICIO DE ESTRUCTURACION SIN IGV \$				725.33
TASA DE COSTO EFECTIVO ANUAL QUE INCLUYE SERVICIO DE ESTRUCTURACION, GASTOS LEGALES, NOTARIALES Y SEGUROS EN CASO CORRESPONDA								22.08 %

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ACEPTADO POR EL CLIENTE
LIMA DE.....DEL.....