

	A	B	C	D	E	F	G	H
1	CAPITAL FINAL A INTERÈS COMPOST							
2								
3								
4	Tipus 1r.							
5	Increment							
6								
7								
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19								
20								
21								
22								
23								

Tipus 1r.	5,00%		Any 1r	3	
Increment	0,25%		Increment	2	anys
		CAPITAL	100.000 €		

	ANYS				
%	3	5	7	9	11
5,00%	115.762,50	127.628,16	140.710,04	155.132,82	171.033,94
5,25%	116.591,35	129.154,79	143.072,03	158.488,93	175.567,11
5,50%	117.424,14	130.696,00	145.467,92	161.909,43	180.209,24
5,75%	118.260,89	132.251,89	147.898,11	165.395,38	184.962,69
6,00%	119.101,60	133.822,56	150.363,03	168.947,90	189.829,86
6,25%	119.946,29	135.408,12	152.863,07	172.568,07	194.813,18
6,50%	120.794,96	137.008,67	155.398,65	176.257,04	199.915,14
6,75%	121.647,63	138.624,32	157.970,21	180.015,94	205.138,29
7,00%	122.504,30	140.255,17	160.578,15	183.845,92	210.485,20
7,25%	123.364,98	141.901,34	163.222,91	187.748,17	215.958,50

$$B11=B10+\$C\$5$$

$$C10=\$E\$6*(1+\$B10)^{\wedge}C\$9$$

