MP MODERPLAST / NOEL ARAQUE PICO											
DESDE	HASTA	DÍAS	PAGARÉ	CAPITAL	INTERES E. A.	INTERES (%)	INTERESES	ABONOS	ABONO CAPITAL	ABONO INTERES MORATORIO	TOTAL INTERESES
01-abr-17	30-abr-17	30		$ 200.326.200	30,50%	2,24%	4.493.611,56				$ 4.493.612
01-may-17	31-may-17	31		$ 200.326.200	30,50%	2,24%	4.643.398,62				$ 9.137.010
01-jun-17	30-jun-17	30		$ 200.326.200	30,50%	2,24%	4.493.611,56				$ 13.630.622
01-jul-17	31-jul-17	31		$ 200.326.200	32,97%	2,40%	4.974.361,28				$ 18.604.983
01-ago-17	31-ago-17	31		$ 200.326.200	32,97%	2,40%	4.974.361,28				$ 23.579.344
01-sep-17	30-sep-17	30		$ 200.326.200	32,97%	2,40%	4.813.898,01				$ 28.393.242
01-oct-17	31-oct-17	31		$ 200.326.200	32,99%	2,40%	4.977.018,06				$ 33.370.260
01-nov-17	30-nov-17	30		$ 200.326.200	32,99%	2,40%	4.816.469,09				$ 38.186.729
01-dic-17	31-dic-17	31		$ 200.326.200	32,99%	2,40%	4.977.018,06				$ 43.163.748
01-ene-18	31-ene-18	31		$ 200.326.200	31,04%	2,28%	4.716.242,34				$ 47.879.990
01-feb-18	28-feb-18	28		$ 200.326.200	31,52%	2,31%	4.318.107,32				$ 52.198.097
01-mar-18	31-mar-18	31		$ 200.326.200	31,02%	2,28%	4.713.549,34				$ 56.911.647
01-abr-18	30-abr-18	30		$ 200.326.200	30,72%	2,26%	4.522.363,53				$ 61.434.010
01-may-18	31-may-18	31		$ 200.326.200	30,66%	2,25%	4.665.010,70				$ 66.099.021
01-jun-18	30-jun-18	30		$ 200.326.200	30,42%	2,24%	4.483.145,29				$ 70.582.166
01-jul-18	31-jul-18	31		$ 200.326.200	30,05%	2,21%	4.582.484,14				$ 75.164.650
01-ago-18	31-ago-18	31		$ 200.326.200	29,91%	2,20%	4.563.493,56				$ 79.728.144
01-sep-18	30-sep-18	30		$ 200.326.200	29,72%	2,19%	4.391.313,49				$ 84.119.457
01-oct-18	31-oct-18	31		$ 200.326.200	29,45%	2,17%	4.500.963,59				$ 88.620.421
01-nov-18	30-nov-18	30		$ 200.326.200	29,24%	2,16%	4.328.080,21				$ 92.948.501
01-dic-18	31-dic-18	31		$ 200.326.200	29,10%	2,15%	4.453.249,84				$ 97.401.751
01-ene-19	31-ene-19	31		$ 200.326.200	28,74%	2,13%	4.404.048,97				$ 101.805.800
01-feb-19	28-feb-19	28		$ 200.326.200	29,55%	2,18%	4.077.680,07				$ 105.883.480
01-mar-19	31-mar-19	31		$ 200.326.200	29,06%	2,15%	4.447.789,29				$ 110.331.269
01-abr-19	30-abr-19	30		$ 200.326.200	28,98%	2,14%	4.293.738,91				$ 114.625.008
01-may-19	31-may-19	31		$ 200.326.200	29,01%	2,15%	4.440.961,42				$ 119.065.970
01-jun-19	30-jun-19	30		$ 200.326.200	28,95%	2,14%	4.289.772,37				$ 123.355.742
01-jul-19	31-jul-19	31		$ 200.326.200	28,95%	2,14%	4.432.764,78				$ 127.788.507
01-ago-19	31-ago-19	31		$ 200.326.200	28,92%	2,14%	4.428.665,15				$ 132.217.172
01-sep-19	30-sep-19	30		$ 200.326.200	28,98%	2,14%	4.293.738,91				$ 136.510.911
01-oct-19	31-oct-19	31		$ 200.326.200	28,65%	2,12%	4.391.729,05				$ 140.902.640

01-nov-19	30-nov-19	30		$ 200.326.200	28,55%	2,11%	4.236.804,17				$ 145.139.444
01-dic-19	31-dic-19	31		$ 200.326.200	28,73%	2,13%	4.402.680,48				$ 149.542.124
01-ene-20	31-ene-20	31		$ 200.326.200	28,16%	2,09%	4.324.515,00				$ 153.866.639
01-feb-20	29-feb-20	29		$ 200.326.200	28,59%	2,12%	4.100.704,19				$ 157.967.344
01-mar-20	31-mar-20	31		$ 200.326.200	28,43%	2,11%	4.361.580,39				$ 162.328.924
VALORES TOTALES							162.328.924,00				

RESUMEN

CONCEPTO	V. INICIAL	ABONOS		SUBTOTAL
Capital	200.326.200	0		200.326.200
Intereses moratorios	162.328.924	0		162.328.924
SUBTOTAL				**$ 362.655.124**
COSTAS Y AGENCIAS EN DERECHO				$ 3.500.000

TOTAL OBLIGACIÓN **$ 366.155.124**