

CUADRO N° 1
LIQUIDACIÓN DE LA OBLIGACIÓN E INTERESES MORATORIOS DE JUNIO 2 DE 2018 HASTA EL 30 DE SEPTIEMBRE DE 2021

A	B	C	D	E	F	G	H	I	J	K	L = (E x D x K)	M	N	O	P	Q	R	S	T	U
Nº	FECHAS		NÚMERO DÍAS MORA	CAPITAL	TASA DE INTERÉS CORRIENTE	TASA DE INTERÉS CORRIENTE EQUIVALENTE MENSUAL	TASA DE INTERÉS CORRIENTE EQUIVALENTE DIARIA	TASA DE INTERÉS MÁX LEG	TASA DE INTERÉS MORATORIA EQUIVALENTE MENSUAL	TASA DE INTERÉS MORATORIA EQUIVALENTE DIARIA	VALOR INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	ACUMUALDO INTERESES POR PAGAR	ABONO INTERESES POR PAGAR	ABONOS A CAPITAL	ABONOS		SALDO CAPITAL	TOTAL CAPITAL MÁS INTERESES MORATORIOS MENOS LOS ABONOS
	INICIAL	FINAL															FECHA DE PAGO	VALOR PAGADO		
1	02-jun-18	30-jun-18	29	\$ 80.000.000	20,28%	1,550668%	0,05060%	30,42%	2,237923%	0,0727908%	\$ 1.688.747	0,00	\$ 1.688.747	1.688.747					\$ 80.000.000	\$ 81.688.747
2	01-jul-18	31-jul-18	31	\$ 80.000.000	20,03%	1,533062%	0,05003%	30,05%	2,213720%	0,0720119%	\$ 1.785.895	0,00	\$ 1.785.895	3.474.642					\$ 80.000.000	\$ 83.474.642
3	01-ago-18	31-ago-18	31	\$ 80.000.000	19,94%	1,526716%	0,04983%	29,91%	2,204546%	0,0717166%	\$ 1.778.571	0,00	\$ 1.778.571	5.253.213					\$ 80.000.000	\$ 85.253.213
4	01-sep-18	30-sep-18	30	\$ 80.000.000	19,81%	1,517541%	0,04953%	29,72%	2,192081%	0,0713153%	\$ 1.711.567	0,00	\$ 1.711.567	6.964.780					\$ 80.000.000	\$ 86.964.780
5	01-oct-18	31-oct-18	31	\$ 80.000.000	19,63%	1,504822%	0,04912%	29,45%	2,174339%	0,0707441%	\$ 1.754.453	0,00	\$ 1.754.453	8.719.233					\$ 80.000.000	\$ 88.719.233
6	01-nov-18	30-nov-18	30	\$ 80.000.000	19,49%	1,494918%	0,04880%	29,24%	2,160516%	0,0702989%	\$ 1.687.174	0,00	\$ 1.687.174	10.406.407					\$ 80.000.000	\$ 90.406.407
7	01-dic-18	31-dic-18	31	\$ 80.000.000	19,40%	1,488545%	0,04859%	29,10%	2,151290%	0,0700018%	\$ 1.736.044	0,00	\$ 1.736.044	12.142.451					\$ 80.000.000	\$ 92.142.451
8	01-ene-19	31-ene-19	31	\$ 80.000.000	19,16%	1,471530%	0,04804%	28,74%	2,127521%	0,0692362%	\$ 1.717.058	0,00	\$ 1.717.058	13.859.509					\$ 80.000.000	\$ 93.859.509
9	01-feb-19	28-feb-19	28	\$ 80.000.000	19,70%	1,509770%	0,04928%	29,55%	2,180914%	0,0709558%	\$ 1.589.409	0,00	\$ 1.589.409	15.448.918					\$ 80.000.000	\$ 95.448.918
10	01-mar-19	31-mar-19	31	\$ 80.000.000	19,37%	1,486420%	0,04852%	29,06%	2,148652%	0,0699168%	\$ 1.733.937	0,00	\$ 1.733.937	17.182.855					\$ 80.000.000	\$ 97.182.855
11	01-abr-19	30-abr-19	30	\$ 80.000.000	19,32%	1,482877%	0,04841%	28,98%	2,143374%	0,0697468%	\$ 1.673.924	0,00	\$ 1.673.924	18.856.779					\$ 80.000.000	\$ 98.856.779
12	01-may-19	31-may-19	31	\$ 80.000.000	19,34%	1,484294%	0,04845%	29,01%	2,145353%	0,0698106%	\$ 1.731.303	0,00	\$ 1.731.303	20.588.082					\$ 80.000.000	\$ 100.588.082
13	01-jun-19	30-jun-19	30	\$ 80.000.000	19,30%	1,481459%	0,04836%	28,95%	2,141394%	0,0696830%	\$ 1.672.393	0,00	\$ 1.672.393	22.260.475					\$ 80.000.000	\$ 102.260.475
14	01-jul-19	31-jul-19	31	\$ 80.000.000	19,28%	1,480041%	0,04831%	28,92%	2,139413%	0,0696193%	\$ 1.726.558	0,00	\$ 1.726.558	23.987.033					\$ 80.000.000	\$ 103.987.033
15	01-ago-19	31-ago-19	31	\$ 80.000.000	19,32%	1,482877%	0,04841%	28,98%	2,143374%	0,0697468%	\$ 1.729.721	0,00	\$ 1.729.721	25.716.754					\$ 80.000.000	\$ 105.716.754
16	01-sep-19	30-sep-19	30	\$ 80.000.000	19,32%	1,482877%	0,04841%	28,98%	2,143374%	0,0697468%	\$ 1.673.924	0,00	\$ 1.673.924	27.390.678					\$ 80.000.000	\$ 107.390.678
17	01-oct-19	31-oct-19	31	\$ 80.000.000	19,10%	1,467271%	0,04790%	28,65%	2,121570%	0,0690445%	\$ 1.712.303	0,00	\$ 1.712.303	29.102.981					\$ 80.000.000	\$ 109.102.981
18	01-nov-19	30-nov-19	30	\$ 80.000.000	19,03%	1,462300%	0,04774%	28,55%	2,114953%	0,0688313%	\$ 1.651.951	0,00	\$ 1.651.951	30.754.932					\$ 80.000.000	\$ 110.754.932
19	01-dic-19	31-dic-19	31	\$ 80.000.000	18,91%	1,453772%	0,04746%	28,37%	2,103030%	0,0684471%	\$ 1.697.489	0,00	\$ 1.697.489	32.452.421					\$ 80.000.000	\$ 112.452.421
20	01-ene-20	31-ene-20	31	\$ 80.000.000	18,77%	1,443813%	0,04714%	28,16%	2,089100%	0,0679983%	\$ 1.686.357	0,00	\$ 1.686.357	34.138.778					\$ 80.000.000	\$ 114.138.778
21	01-feb-20	29-feb-20	29	\$ 80.000.000	19,06%	1,464431%	0,04768%	28,59%	2,117600%	0,0687282%	\$ 1.594.495	0,00	\$ 1.594.495	35.733.273					\$ 80.000.000	\$ 115.733.273
22	01-mar-20	31-mar-20	31	\$ 80.000.000	18,95%	1,456615%	0,04755%	28,43%	2,107006%	0,0685752%	\$ 1.700.666	0,00	\$ 1.700.666	37.433.939					\$ 80.000.000	\$ 117.433.939
23	01-abr-20	30-abr-20	30	\$ 80.000.000	18,69%	1,438117%	0,04695%	28,04%	2,081131%	0,0677414%	\$ 1.625.794	0,00	\$ 1.625.794	39.059.733					\$ 80.000.000	\$ 119.059.733
24	01-may-20	31-may-20	31	\$ 80.000.000	18,19%	1,402437%	0,04580%	27,29%	2,031168%	0,0661308%	\$ 1.640.045	0,00	\$ 1.640.045	40.699.778					\$ 80.000.000	\$ 120.699.778
25	01-jun-20	30-jun-20	30	\$ 80.000.000	18,12%	1,397431%	0,04564%	27,18%	2,023817%	0,0658938%	\$ 1.581.452	0,00	\$ 1.581.452	42.281.230					\$ 80.000.000	\$ 122.281.230
26	01-jul-20	31-jul-20	31	\$ 80.000.000	18,12%	1,397431%	0,04564%	27,18%	2,023817%	0,0658938%	\$ 1.634.167	0,00	\$ 1.634.167	43.915.397					\$ 80.000.000	\$ 123.915.397
27	01-ago-20	31-ago-20	31	\$ 80.000.000	18,29%	1,409584%	0,04603%	27,44%	2,041182%	0,0664537%	\$ 1.648.052	0,00	\$ 1.648.052	45.563.449					\$ 80.000.000	\$ 125.563.449
28	01-sep-20	30-sep-20	30	\$ 80.000.000	18,35%	1,413870%	0,04617%	27,53%	2,047185%	0,0666473%	\$ 1.599.534	0,00	\$ 1.599.534	47.162.983					\$ 80.000.000	\$ 127.162.983
29	01-oct-20	31-oct-20	31	\$ 80.000.000	18,09%	1,395285%	0,04557%	27,14%	2,021143%	0,0658076%	\$ 1.632.028	0,00	\$ 1.632.028	48.795.011					\$ 80.000.000	\$ 128.795.011
30	01-nov-20	30-nov-20	30	\$ 80.000.000	17,84%	1,377380%	0,04498%	26,76%	1,995698%	0,0649870%	\$ 1.559.687	0,00	\$ 1.559.687	50.354.698					\$ 80.000.000	\$ 130.354.698
31	01-dic-20	31-dic-20	31	\$ 80.000.000	17,46%	1,350096%	0,04410%	26,19%	1,957398%	0,0637514%	\$ 1.581.035	0,00	\$ 1.581.035	51.935.733					\$ 80.000.000	\$ 131.935.733
32	01-ene-21	31-ene-21	31	\$ 80.000.000	17,32%	1,340024%	0,04377%	25,98%	1,943248%	0,0632948%	\$ 1.569.711	0,00	\$ 1.569.711	53.505.444					\$ 80.000.000	\$ 133.505.444
33	01-feb-21	28-feb-21	28	\$ 80.000.000	17,54%	1,355847%	0,04429%	26,31%	1,965475%	0,0640120%	\$ 1.433.869	0,00	\$ 1.433.869	54.939.313					\$ 80.000.000	\$ 134.939.313
34	01-mar-21	31-mar-21	31	\$ 80.000.000	17,41%	1,346501%	0,04398%	26,12%	1,952684%	0,0635993%	\$ 1.577.263	0,00	\$ 1.577.263	56.516.576					\$ 80.000.000	\$ 136.516.576
35	01-abr-21	30-abr-21	30	\$ 80.000.000	17,31%	1,339305%	0,04375%	25,97%	1,942574%	0,0632730%	\$ 1.518.553	0,00	\$ 1.518.553	58.035.129					\$ 80.000.000	\$ 138.035.129
36	01-may-21	31-may-21	31	\$ 80.000.000	17,22%	1,332823%	0,04354%	25,83%	1,933128%	0,0629682%	\$ 1.561.611	0,00	\$ 1.561.611	59.596.740	\$ 21.000.000		14-may-21	\$ 21.000.000	\$ 80.000.000	\$ 118.596.740
37	01-jun-21	30-jun-21	30	\$ 80.000.000	17,21%	1,332103%	0,04352%	25,82%	1,932452%	0,0629464%	\$ 1.510.714	0,00	\$ 1.510.714	40.107.454	\$ 22.000.000		02-jun-21	\$ 22.000.000	\$ 80.000.000	\$ 98.107.454
				\$ 80.000.000							\$ 0	0,00	\$ 0	18.107.454	\$ 18.107.454				\$ 73.107.454	\$ 73.107.454
38	01-jul-21	31-jul-21	31	\$ 73.107.454	17,18%	1,329941%	0,04345%	25,77%	1,929076%	0,0628374%	\$ 1.424.105	1.424.105,00	\$ 0	0		\$ 6.892.546	25-jun-21	\$ 25.000.000	\$ 73.107.454	\$ 73.107.454
				\$ 64.531.559							\$ 0	0,00	\$ 0	0		\$ 8.575.895	21-jul-21	\$ 10.000.000	\$ 64.531.559	\$ 64.531.559
											\$ 0	0,00	\$ 0	0		\$ 5.000.000	30-jul-21	\$ 5.000.000	\$ 59.531.559	\$ 59.531.559
39	01-ago-21	31-ago-21	31	\$ 59.531.559	17,24%	1,334264%	0,04359%	25,86%	1,935153%	0,0630336%	\$ 1.163.271	0,00	\$ 1.163.271	1.163.271					\$ 59.531.559	\$ 60.694.830
40	01-sep-21	30-sep-21	30	\$ 59.531.559	17,19%	1,330662%	0,04347%	25,79%	1,930427%	0,0628810%	\$ 1.123.022	0,00	\$ 1.123.022	2.286.293					\$ 59.531.559	\$ 61.817.852
TOTALES			1.217	\$ 59.531.559							\$ 64.817.852	\$ 1.424.105	\$ 63.393.747	\$ 2.286.293	\$ 61.107.454	\$ 20.468.441		\$ 83.000.000	\$ 59.531.559	\$ 61.817.852

RESUMEN	
CONCEPTO	VALOR
CAPITAL	\$ 80.000.000
MENOS ABONOS A CAPITAL	\$ 20.468.441
INTERESES MORATORIOS (JUN 2-2018 A SEP 30-2021)	\$ 64.817.852
MENOS INTERESES CAUSADOS Y PAGADOS	\$ 1.424.105
MENOS ABONOS A INTERESES MORATORIOS	\$ 61.107.454
VALOR TOTAL A PAGAR	\$ 61.817.852

INTERESES DE PLAZO	\$ 9.600.000
COSTAS PROCESALES	\$ 2.747.500
GRAN TOTAL A PAGAR	\$ 74.165.352