La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas anuales a

Intereses de Mora sobre el Capital Inicial

CAPITAL $ 800,000.00

Desde	Hasta	Dias	Tasa Mensual(%)		
5/8/2013	5/31/2013	24	2.290	$	14,656.00
6/1/2013	6/30/2013	30	2.290	$	18,320.00
7/1/2013	7/31/2013	31	2.240	$	18,517.33
8/1/2013	8/31/2013	31	2.240	$	18,517.33
9/1/2013	9/30/2013	30	2.240	$	17,920.00
10/1/2013	10/31/2013	31	2.200	$	18,186.67
11/1/2013	11/30/2013	30	2.200	$	17,600.00
12/1/2013	12/31/2013	31	2.200	$	18,186.67
1/1/2014	1/31/2014	31	2.180	$	18,021.33
2/1/2014	2/28/2014	28	2.180	$	16,277.33
3/1/2014	3/31/2014	31	2.180	$	18,021.33
4/1/2014	4/30/2014	30	2.170	$	17,360.00
5/1/2014	5/31/2014	31	2.170	$	17,938.67
6/1/2014	6/30/2014	30	2.170	$	17,360.00
7/1/2014	7/31/2014	31	2.140	$	17,690.67
8/1/2014	8/31/2014	31	2.140	$	17,690.67
9/1/2014	9/30/2014	30	2.140	$	17,120.00
10/1/2014	10/31/2014	31	2.130	$	17,608.00
11/1/2014	11/30/2014	30	2.130	$	17,040.00
12/1/2014	12/31/2014	31	2.130	$	17,608.00
1/1/2015	1/31/2015	31	2.130	$	17,608.00
2/1/2015	2/28/2015	28	2.130	$	15,904.00
3/1/2015	3/31/2015	31	2.130	$	17,608.00
4/1/2015	4/30/2015	30	2.150	$	17,200.00
5/1/2015	5/31/2015	31	2.150	$	17,773.33
6/1/2015	6/30/2015	30	2.150	$	17,200.00
7/1/2015	7/31/2015	31	2.140	$	17,690.67
8/1/2015	8/31/2015	31	2.140	$	17,690.67
9/1/2015	9/30/2015	30	2.140	$	17,120.00
10/1/2015	10/31/2015	31	2.140	$	17,690.67
11/1/2015	11/30/2015	30	2.140	$	17,120.00
12/1/2015	12/31/2015	31	2.140	$	17,690.67
1/1/2016	1/31/2016	31	2.180	$	18,021.33
2/1/2016	2/29/2016	29	2.180	$	16,858.67
3/1/2016	3/31/2016	31	2.180	$	18,021.33
4/1/2016	4/30/2016	30	2.260	$	18,080.00
5/1/2016	5/31/2016	31	2.260	$	18,682.67
6/1/2016	6/30/2016	30	2.260	$	18,080.00
7/1/2016	7/31/2016	31	2.340	$	19,344.00

8/1/2016	8/31/2016	31	2.340	$	19,344.00
9/1/2016	9/30/2016	30	2.340	$	18,720.00
10/1/2016	10/31/2016	31	2.400	$	19,840.00
11/1/2016	11/30/2016	30	2.400	$	19,200.00
12/1/2016	12/31/2016	31	2.400	$	19,840.00
1/1/2017	1/31/2017	31	2.440	$	20,170.67
2/1/2017	2/28/2017	28	2.440	$	18,218.67
3/1/2017	3/31/2017	31	2.440	$	20,170.67
4/1/2017	4/30/2017	30	2.440	$	19,520.00
5/1/2017	5/31/2017	31	2.440	$	20,170.67
6/1/2017	6/30/2017	30	2.440	$	19,520.00
7/1/2017	7/31/2017	31	2.400	$	19,840.00
8/1/2017	8/31/2017	31	2.400	$	19,840.00
9/1/2017	9/30/2017	30	2.350	$	18,800.00
10/1/2017	10/31/2017	31	2.320	$	19,178.67
11/1/2017	11/30/2017	30	2.300	$	18,400.00
12/1/2017	12/31/2017	31	2.290	$	18,930.67
1/1/2018	1/31/2018	31	2.280	$	18,848.00
2/1/2018	2/28/2018	28	2.310	$	17,248.00
3/1/2018	3/31/2018	31	2.280	$	18,848.00
4/1/2018	4/30/2018	30	2.260	$	18,080.00
5/1/2018	5/31/2018	31	2.250	$	18,600.00
6/1/2018	6/30/2018	30	2.240	$	17,920.00
7/1/2018	7/31/2018	31	2.210	$	18,269.33
8/1/2018	8/31/2018	31	2.200	$	18,186.67
9/1/2018	9/30/2018	30	2.190	$	17,520.00
10/1/2018	10/31/2018	31	2.170	$	17,938.67
11/1/2018	11/30/2018	30	2.160	$	17,280.00
12/1/2018	12/31/2018	31	2.150	$	17,773.33
1/1/2019	1/31/2019	31	2.130	$	17,608.00
2/1/2019	2/28/2019	28	2.180	$	16,277.33
3/1/2019	3/31/2019	31	2.150	$	17,773.33
4/1/2019	4/30/2019	30	2.140	$	17,120.00
5/1/2019	5/31/2019	31	2.150	$	17,773.33
6/1/2019	6/30/2019	30	2.140	$	17,120.00
7/1/2019	7/31/2019	31	2.140	$	17,690.67
8/1/2019	8/31/2019	31	2.140	$	17,690.67
9/1/2019	9/30/2019	30	2.140	$	17,120.00
10/1/2019	10/31/2019	31	2.120	$	17,525.33
11/1/2019	11/30/2019	30	2.110	$	16,880.00
12/1/2019	12/31/2019	31	2.100	$	17,360.00
1/1/2020	1/31/2020	31	2.090	$	17,277.33
2/1/2020	2/29/2020	29	2.120	$	16,394.67
3/1/2020	3/31/2020	31	2.110	$	17,442.67
4/1/2020	4/30/2020	30	2.080	$	16,640.00
5/1/2020	5/31/2020	31	2.030	$	16,781.33
6/1/2020	6/30/2020	30	2.020	$	16,160.00

7/1/2020	7/31/2020	31	2.020	$	16,698.67
8/1/2020	8/31/2020	31	2.030	$	16,781.33
9/1/2020	9/30/2020	30	2.050	$	16,400.00
10/1/2020	10/31/2020	31	2.020	$	16,698.67
11/1/2020	11/30/2020	30	2.000	$	16,000.00
12/1/2020	12/31/2020	31	1.960	$	16,202.67
1/1/2021	1/31/2021	31	1.940	$	16,037.33
2/1/2021	2/28/2021	28	1.970	$	14,709.33
3/1/2021	3/31/2021	31	1.950	$	16,120.00
4/1/2021	4/30/2021	30	1.950	$	15,600.00
5/1/2021	5/6/2021	6	1.930	$	3,088.00
			Total Intereses d	$	1,706,210.69
			Subtotal	$	2,506,210.69

RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO

Capital	$	800,000.00
Total Intereses Corrientes (+)	$	0.00
Total Intereses Mora (+)	$	1,706,210.69
Abonos (-)	$	0.00
TOTAL OBLIGACIÓN	$	2,506,210.69
Costas	$	70,092.00
SUBTOTAL OBLIGACIÓN	$	2,576,302.69
INTERESES DE PLAZO DESDE EL 07-MAY-2013 HASTA 07-JUN-2013	$	20,800.00
GRANTOTAL OBLIGACION	**$**	**2,597,102.69**