

# LIQUIDACION DE CREDITO INTERESES DE MORA

| DESDE             | HASTA    | ORDINA<br>RIO<br>LIBRE<br>ASIGNA<br>CION | EFFECTIVA<br>ANUAL | CAPITAL          | INTERESES      | ABONOS | SUMATORIA<br>INTERESES MENOS<br>ABONO | TOTAL             |
|-------------------|----------|------------------------------------------|--------------------|------------------|----------------|--------|---------------------------------------|-------------------|
| (Superfinanciera) |          | (Int- ord.x 1.5)                         |                    |                  |                |        |                                       |                   |
| 26-07-15          | 31-07-15 | 19,260                                   | 28,890             | C\$ 8.960.000,00 | C\$ 38.301,24  | C\$ -  | C\$ 38.301,24                         | C\$ 8.998.301,24  |
| 01-08-15          | 31-08-15 | 19,260                                   | 28,890             | C\$ 8.960.000,00 | C\$ 197.889,72 | C\$ -  | C\$ 236.190,96                        | C\$ 9.196.190,96  |
| 01-09-15          | 30-09-15 | 19,260                                   | 28,890             | C\$ 8.960.000,00 | C\$ 191.506,19 | C\$ -  | C\$ 427.697,15                        | C\$ 9.387.697,15  |
| 01-10-15          | 31-10-15 | 19,330                                   | 28,995             | C\$ 8.960.000,00 | C\$ 198.531,44 | C\$ -  | C\$ 626.228,59                        | C\$ 9.586.228,59  |
| 01-11-15          | 30-11-15 | 19,330                                   | 28,995             | C\$ 8.960.000,00 | C\$ 192.127,20 | C\$ -  | C\$ 818.355,79                        | C\$ 9.778.355,79  |
| 01-12-15          | 31-12-15 | 19,330                                   | 28,995             | C\$ 8.960.000,00 | C\$ 198.531,44 | C\$ -  | C\$ 1.016.887,23                      | C\$ 9.976.887,23  |
| 01-01-16          | 31-01-16 | 19,680                                   | 29,520             | C\$ 8.960.000,00 | C\$ 201.732,85 | C\$ -  | C\$ 1.218.620,08                      | C\$ 10.178.620,08 |
| 01-02-16          | 29-02-16 | 19,680                                   | 29,520             | C\$ 8.960.000,00 | C\$ 188.717,83 | C\$ -  | C\$ 1.407.337,91                      | C\$ 10.367.337,91 |
| 01-03-16          | 31-03-16 | 19,680                                   | 29,520             | C\$ 8.960.000,00 | C\$ 201.732,85 | C\$ -  | C\$ 1.609.070,76                      | C\$ 10.569.070,76 |
| 01-04-16          | 30-04-16 | 20,540                                   | 30,810             | C\$ 8.960.000,00 | C\$ 202.789,29 | C\$ -  | C\$ 1.811.860,05                      | C\$ 10.771.860,05 |
| 01-05-16          | 31-05-16 | 20,540                                   | 30,810             | C\$ 8.960.000,00 | C\$ 209.548,94 | C\$ -  | C\$ 2.021.408,99                      | C\$ 10.981.408,99 |
| 01-06-16          | 30-06-16 | 20,540                                   | 30,810             | C\$ 8.960.000,00 | C\$ 202.789,29 | C\$ -  | C\$ 2.224.198,28                      | C\$ 11.184.198,28 |
| 01-07-16          | 31-07-16 | 21,340                                   | 32,010             | C\$ 8.960.000,00 | C\$ 216.756,54 | C\$ -  | C\$ 2.440.954,82                      | C\$ 11.400.954,82 |
| 01-08-16          | 31-08-16 | 21,340                                   | 32,010             | C\$ 8.960.000,00 | C\$ 216.756,54 | C\$ -  | C\$ 2.657.711,35                      | C\$ 11.617.711,35 |
| 01-09-16          | 30-09-16 | 21,340                                   | 32,010             | C\$ 8.960.000,00 | C\$ 209.764,39 | C\$ -  | C\$ 2.867.475,74                      | C\$ 11.827.475,74 |
| 01-10-16          | 31-10-16 | 21,990                                   | 32,985             | C\$ 8.960.000,00 | C\$ 222.568,62 | C\$ -  | C\$ 3.090.044,36                      | C\$ 12.050.044,36 |
| 01-11-16          | 30-11-16 | 21,990                                   | 32,985             | C\$ 8.960.000,00 | C\$ 215.388,99 | C\$ -  | C\$ 3.305.433,35                      | C\$ 12.265.433,35 |
| 01-12-16          | 31-12-16 | 21,990                                   | 32,985             | C\$ 8.960.000,00 | C\$ 222.568,62 | C\$ -  | C\$ 3.528.001,97                      | C\$ 12.488.001,97 |
| 01-01-17          | 31-01-17 | 22,340                                   | 33,510             | C\$ 8.960.000,00 | C\$ 225.682,05 | C\$ -  | C\$ 3.753.684,02                      | C\$ 12.713.684,02 |
| 01-02-17          | 28-02-17 | 22,340                                   | 33,510             | C\$ 8.960.000,00 | C\$ 203.841,85 | C\$ -  | C\$ 3.957.525,86                      | C\$ 12.917.525,86 |
| 01-03-17          | 31-03-17 | 22,340                                   | 33,510             | C\$ 8.960.000,00 | C\$ 225.682,05 | C\$ -  | C\$ 4.183.207,91                      | C\$ 13.143.207,91 |
| 01-04-17          | 30-04-17 | 22,330                                   | 33,495             | C\$ 8.960.000,00 | C\$ 218.316,05 | C\$ -  | C\$ 4.401.523,96                      | C\$ 13.361.523,96 |
| 01-05-17          | 31-05-17 | 22,330                                   | 33,495             | C\$ 8.960.000,00 | C\$ 225.593,25 | C\$ -  | C\$ 4.627.117,20                      | C\$ 13.587.117,20 |
| 01-06-17          | 30-06-17 | 22,330                                   | 33,495             | C\$ 8.960.000,00 | C\$ 218.316,05 | C\$ -  | C\$ 4.845.433,25                      | C\$ 13.805.433,25 |
| 01-07-17          | 31-07-17 | 21,980                                   | 32,970             | C\$ 8.960.000,00 | C\$ 222.479,50 | C\$ -  | C\$ 5.067.912,75                      | C\$ 14.027.912,75 |
| 01-08-17          | 31-08-17 | 21,980                                   | 32,970             | C\$ 8.960.000,00 | C\$ 222.479,50 | C\$ -  | C\$ 5.290.392,25                      | C\$ 14.250.392,25 |
| 01-09-17          | 30-09-17 | 21,980                                   | 32,970             | C\$ 8.960.000,00 | C\$ 215.302,74 | C\$ -  | C\$ 5.505.694,99                      | C\$ 14.465.694,99 |
| 01-10-17          | 31-10-17 | 21,150                                   | 31,725             | C\$ 8.960.000,00 | C\$ 215.050,18 | C\$ -  | C\$ 5.720.745,18                      | C\$ 14.680.745,18 |
| 01-11-17          | 30-11-17 | 21,150                                   | 31,725             | C\$ 8.960.000,00 | C\$ 208.113,08 | C\$ -  | C\$ 5.928.858,26                      | C\$ 14.888.858,26 |
| 01-12-17          | 31-12-17 | 21,150                                   | 31,725             | C\$ 8.960.000,00 | C\$ 215.050,18 | C\$ -  | C\$ 6.143.908,45                      | C\$ 15.103.908,45 |
| 01-01-18          | 31-01-18 | 20,690                                   | 31,035             | C\$ 8.960.000,00 | C\$ 210.904,96 | C\$ -  | C\$ 6.354.813,41                      | C\$ 15.314.813,41 |
| 01-02-18          | 28-02-18 | 20,690                                   | 31,035             | C\$ 8.960.000,00 | C\$ 190.494,81 | C\$ -  | C\$ 6.545.308,22                      | C\$ 15.505.308,22 |
| 01-03-18          | 31-03-18 | 20,690                                   | 31,035             | C\$ 8.960.000,00 | C\$ 210.904,96 | C\$ -  | C\$ 6.756.213,18                      | C\$ 15.716.213,18 |
| 01-04-18          | 30-04-18 | 20,480                                   | 30,720             | C\$ 8.960.000,00 | C\$ 202.263,80 | C\$ -  | C\$ 6.958.476,98                      | C\$ 15.918.476,98 |
| 01-05-18          | 31-05-18 | 20,480                                   | 30,720             | C\$ 8.960.000,00 | C\$ 209.005,93 | C\$ -  | C\$ 7.167.482,91                      | C\$ 16.127.482,91 |
| 01-06-18          | 30-06-18 | 20,480                                   | 30,720             | C\$ 8.960.000,00 | C\$ 202.263,80 | C\$ -  | C\$ 7.369.746,71                      | C\$ 16.329.746,71 |

# LIQUIDACION DE CREDITO INTERESES DE MORA

| DESDE                      | HASTA    | ORDINA<br>RIO<br>LIBRE<br>ASIGNA<br>CION | EFFECTIVA<br>ANUAL | CAPITAL          | INTERESES            | ABONOS | SUMATORIA<br>INTERESES MENOS<br>ABONO | TOTAL             |
|----------------------------|----------|------------------------------------------|--------------------|------------------|----------------------|--------|---------------------------------------|-------------------|
| (Superfinanciera)          |          | (Int- ord.x 1.5)                         |                    |                  |                      |        |                                       |                   |
| 01-07-18                   | 31-07-18 | 20,030                                   | 30,045             | C\$ 8.960.000,00 | C\$ 204.922,39       | C\$ -  | C\$ 7.574.669,10                      | C\$ 16.534.669,10 |
| 01-08-18                   | 31-08-18 | 20,030                                   | 30,045             | C\$ 8.960.000,00 | C\$ 204.922,39       | C\$ -  | C\$ 7.779.591,49                      | C\$ 16.739.591,49 |
| 01-09-18                   | 30-09-18 | 20,030                                   | 30,045             | C\$ 8.960.000,00 | C\$ 198.311,99       | C\$ -  | C\$ 7.977.903,48                      | C\$ 16.937.903,48 |
| 01-10-18                   | 31-10-18 | 19,940                                   | 29,910             | C\$ 8.960.000,00 | C\$ 204.103,35       | C\$ -  | C\$ 8.182.006,83                      | C\$ 17.142.006,83 |
| 01-11-18                   | 30-11-18 | 19,940                                   | 29,910             | C\$ 8.960.000,00 | C\$ 197.519,37       | C\$ -  | C\$ 8.379.526,20                      | C\$ 17.339.526,20 |
| 01-12-18                   | 31-12-18 | 19,940                                   | 29,910             | C\$ 8.960.000,00 | C\$ 204.103,35       | C\$ -  | C\$ 8.583.629,55                      | C\$ 17.543.629,55 |
| 01-01-19                   | 31-01-19 | 19,160                                   | 28,740             | C\$ 8.960.000,00 | C\$ 196.972,16       | C\$ -  | C\$ 8.780.601,71                      | C\$ 17.740.601,71 |
| 01-02-19                   | 28-02-19 | 19,160                                   | 28,740             | C\$ 8.960.000,00 | C\$ 177.910,34       | C\$ -  | C\$ 8.958.512,04                      | C\$ 17.918.512,04 |
| 01-03-19                   | 31-03-19 | 19,160                                   | 28,740             | C\$ 8.960.000,00 | C\$ 196.972,16       | C\$ -  | C\$ 9.155.484,20                      | C\$ 18.115.484,20 |
| 01-04-19                   | 30-04-19 | 19,340                                   | 29,010             | C\$ 8.960.000,00 | C\$ 192.215,88       | C\$ -  | C\$ 9.347.700,08                      | C\$ 18.307.700,08 |
| 01-05-19                   | 31-05-19 | 19,340                                   | 29,010             | C\$ 8.960.000,00 | C\$ 198.623,07       | C\$ -  | C\$ 9.546.323,15                      | C\$ 18.506.323,15 |
| 01-06-19                   | 30-06-19 | 19,340                                   | 29,010             | C\$ 8.960.000,00 | C\$ 192.215,88       | C\$ -  | C\$ 9.738.539,03                      | C\$ 18.698.539,03 |
| 01-07-19                   | 31-07-19 | 19,320                                   | 28,980             | C\$ 8.960.000,00 | C\$ 198.439,80       | C\$ -  | C\$ 9.936.978,83                      | C\$ 18.896.978,83 |
| 01-08-19                   | 31-08-19 | 19,320                                   | 28,980             | C\$ 8.960.000,00 | C\$ 198.439,80       | C\$ -  | C\$ 10.135.418,62                     | C\$ 19.095.418,62 |
| 01-09-19                   | 30-09-19 | 19,320                                   | 28,980             | C\$ 8.960.000,00 | C\$ 192.038,51       | C\$ -  | C\$ 10.327.457,14                     | C\$ 19.287.457,14 |
| 01-10-19                   | 31-10-19 | 19,100                                   | 28,650             | C\$ 8.960.000,00 | C\$ 196.421,15       | C\$ -  | C\$ 10.523.878,28                     | C\$ 19.483.878,28 |
| 01-11-19                   | 30-11-19 | 19,030                                   | 28,545             | C\$ 8.960.000,00 | C\$ 189.462,44       | C\$ -  | C\$ 10.713.340,72                     | C\$ 19.673.340,72 |
| 01-12-19                   | 31-12-19 | 18,910                                   | 28,365             | C\$ 8.960.000,00 | C\$ 194.673,94       | C\$ -  | C\$ 10.908.014,66                     | C\$ 19.868.014,66 |
| 01-01-20                   | 31-01-20 | 18,770                                   | 28,155             | C\$ 8.960.000,00 | C\$ 193.384,25       | C\$ -  | C\$ 11.101.398,91                     | C\$ 20.061.398,91 |
| 01-02-20                   | 29-02-20 | 19,060                                   | 28,590             | C\$ 8.960.000,00 | C\$ 183.404,99       | C\$ -  | C\$ 11.284.803,90                     | C\$ 20.244.803,90 |
| 01-03-20                   | 31-03-20 | 18,950                                   | 28,425             | C\$ 8.960.000,00 | C\$ 195.042,07       | C\$ -  | C\$ 11.479.845,97                     | C\$ 20.439.845,97 |
| 01-04-20                   | 30-04-20 | 18,950                                   | 28,425             | C\$ 8.960.000,00 | C\$ 188.750,39       | C\$ -  | C\$ 11.668.596,36                     | C\$ 20.628.596,36 |
| 01-05-20                   | 31-05-20 | 18,950                                   | 28,425             | C\$ 8.960.000,00 | C\$ 195.042,07       | C\$ -  | C\$ 11.863.638,43                     | C\$ 20.823.638,43 |
| 01-06-20                   | 30-06-20 | 18,120                                   | 27,180             | C\$ 8.960.000,00 | C\$ 181.326,69       | C\$ -  | C\$ 12.044.965,13                     | C\$ 21.004.965,13 |
| 01-07-20                   | 31-07-20 | 18,120                                   | 27,180             | C\$ 8.960.000,00 | C\$ 187.370,91       | C\$ -  | C\$ 12.232.336,04                     | C\$ 21.192.336,04 |
| 01-08-20                   | 31-08-20 | 18,290                                   | 27,435             | C\$ 8.960.000,00 | C\$ 188.947,70       | C\$ -  | C\$ 12.421.283,74                     | C\$ 21.381.283,74 |
| 01-09-20                   | 30-09-20 | 18,350                                   | 27,525             | C\$ 8.960.000,00 | C\$ 183.390,51       | C\$ -  | C\$ 12.604.674,25                     | C\$ 21.564.674,25 |
| <b>RESUMEN LIQUIDACION</b> |          |                                          |                    |                  |                      |        |                                       |                   |
| <b>CAPITAL</b>             |          |                                          |                    | <b>C\$</b>       | <b>8.960.000,00</b>  |        |                                       |                   |
| <b>INTERESES DE MORA</b>   |          |                                          |                    | <b>C\$</b>       | <b>12.604.674,25</b> |        |                                       |                   |
| <b>TOTAL LIQUIDACION</b>   |          |                                          |                    | <b>C\$</b>       | <b>21.564.674,25</b> |        |                                       |                   |