

56

PAGARE NRO. 069206100000453				
Intereses de Mora sobre el Capital Inicial				
CAPITAL				\$ 1,375,000.00
Desde	Hasta	Dias	Tasa Mensual(%)	
06/12/2017	31/12/2017	26	2.290	\$ 27,289.17
01/01/2018	31/01/2018	31	2.280	\$ 32,395.00
01/02/2018	28/02/2018	28	2.310	\$ 29,645.00
01/03/2018	31/03/2018	31	2.280	\$ 32,395.00
01/04/2018	30/04/2018	30	2.260	\$ 31,075.00
01/05/2018	31/05/2018	31	2.250	\$ 31,968.75
01/06/2018	30/06/2018	30	2.240	\$ 30,800.00
01/07/2018	31/07/2018	31	2.210	\$ 31,400.42
01/08/2018	31/08/2018	31	2.200	\$ 31,258.33
01/09/2018	30/09/2018	30	2.190	\$ 30,112.50
01/10/2018	31/10/2018	31	2.170	\$ 30,832.08
01/11/2018	30/11/2018	30	2.160	\$ 29,700.00
01/12/2018	31/12/2018	31	2.150	\$ 30,547.92
01/01/2019	31/01/2019	31	2.130	\$ 30,263.75
01/02/2019	28/02/2019	28	2.180	\$ 27,976.67
01/03/2019	31/03/2019	31	2.150	\$ 30,547.92
01/04/2019	30/04/2019	30	2.140	\$ 29,425.00
01/05/2019	31/05/2019	31	2.150	\$ 30,547.92
01/06/2019	30/06/2019	30	2.140	\$ 29,425.00
01/07/2019	31/07/2019	31	2.140	\$ 30,405.83
01/08/2019	31/08/2019	31	2.140	\$ 30,405.83
01/09/2019	30/09/2019	30	2.140	\$ 29,425.00
01/10/2019	31/10/2019	31	2.120	\$ 30,121.67
Total Intereses de Mora				\$ 697,963.76
Subtotal				\$ 2,072,963.76
RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO				
Capital			\$	1,375,000.00
Total Intereses Corrientes (+)			\$	0.00
Inte. Mora 01/01/16-05/12/17			\$	866,265.47
Inte. Mora 06/12/17-31/10/19			\$	697,963.76
TOTAL OBLIGACIÓN			\$	2,939,229.23
GRAN TOTAL OBLIGACIÓN			\$	2,939,229.23

59

PAGARE NRO. 06920610000453

Intereses de Mora sobre el Capital Inicial				
CAPITAL				\$ 2,750,000.00
Desde	Hasta	Dias	Tasa Mensual(%)	
06/12/2017	31/12/2017	26	2.290	\$ 54,578.33
01/01/2018	31/01/2018	31	2.280	\$ 64,790.00
01/02/2018	28/02/2018	28	2.310	\$ 59,290.00
01/03/2018	31/03/2018	31	2.280	\$ 64,790.00
01/04/2018	30/04/2018	30	2.260	\$ 62,150.00
01/05/2018	31/05/2018	31	2.250	\$ 63,937.50
01/06/2018	30/06/2018	30	2.240	\$ 61,600.00
01/07/2018	31/07/2018	31	2.210	\$ 62,800.83
01/08/2018	31/08/2018	31	2.200	\$ 62,516.67
01/09/2018	30/09/2018	30	2.190	\$ 60,225.00
01/10/2018	31/10/2018	31	2.170	\$ 61,664.17
01/11/2018	30/11/2018	30	2.160	\$ 59,400.00
01/12/2018	31/12/2018	31	2.150	\$ 61,095.83
01/01/2019	31/01/2019	31	2.130	\$ 60,527.50
01/02/2019	28/02/2019	28	2.180	\$ 55,953.33
01/03/2019	31/03/2019	31	2.150	\$ 61,095.83
01/04/2019	30/04/2019	30	2.140	\$ 58,850.00
01/05/2019	31/05/2019	31	2.150	\$ 61,095.83
01/06/2019	30/06/2019	30	2.140	\$ 58,850.00
01/07/2019	31/07/2019	31	2.140	\$ 60,811.67
01/08/2019	31/08/2019	31	2.140	\$ 60,811.67
01/09/2019	30/09/2019	30	2.140	\$ 58,850.00
01/10/2019	31/10/2019	31	2.120	\$ 60,243.33
			Total Intereses de Mora	\$ 1,395,927.49
			Subtotal	\$ 4,145,927.49
RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO				
Capital			\$	2,750,000.00
Total Intereses Corrientes (+)			\$	0.00
Inte. Mora 01/01/16-05/12/17			\$	1,732,530.94
Inte. Mora 06/12/17-31/10/19			\$	1,395,927.49
TOTAL OBLIGACIÓN			\$	5,878,458.43
GRAN TOTAL OBLIGACIÓN			\$	5,878,458.43