

PAGARE 0121785

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 4,000,000.00

Desde	Hasta	Dias	Tasa Mensual(%)	
06/12/2017	31/12/2017	26	2.290	\$ 79,386.67
01/01/2018	31/01/2018	31	2.280	\$ 94,240.00
01/02/2018	28/02/2018	28	2.310	\$ 86,240.00
01/03/2018	31/03/2018	31	2.280	\$ 94,240.00
01/04/2018	30/04/2018	30	2.260	\$ 90,400.00
01/05/2018	31/05/2018	31	2.250	\$ 93,000.00
01/06/2018	30/06/2018	30	2.240	\$ 89,600.00
01/07/2018	31/07/2018	31	2.210	\$ 91,346.67
01/08/2018	31/08/2018	31	2.200	\$ 90,933.33
01/09/2018	30/09/2018	30	2.190	\$ 87,600.00
01/10/2018	31/10/2018	31	2.170	\$ 89,693.33
01/11/2018	30/11/2018	30	2.160	\$ 86,400.00
01/12/2018	31/12/2018	31	2.150	\$ 88,866.67
01/01/2019	31/01/2019	31	2.130	\$ 88,040.00
01/02/2019	28/02/2019	28	2.180	\$ 81,386.67
01/03/2019	31/03/2019	31	2.150	\$ 88,866.67
01/04/2019	30/04/2019	30	2.140	\$ 85,600.00
01/05/2019	31/05/2019	31	2.150	\$ 88,866.67
01/06/2019	30/06/2019	30	2.140	\$ 85,600.00
01/07/2019	31/07/2019	31	2.140	\$ 88,453.33
01/08/2019	31/08/2019	31	2.140	\$ 88,453.33
01/09/2019	30/09/2019	30	2.140	\$ 85,600.00
01/10/2019	31/10/2019	31	2.120	\$ 87,626.67
01/11/2019	30/11/2019	30	2.110	\$ 84,400.00
01/12/2019	31/12/2019	31	2.100	\$ 86,800.00
01/01/2020	31/01/2020	31	2.090	\$ 86,386.67

Total Intereses de Mora \$ 2,288,026.68

Subtotal \$ 6,288,026.68

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$ 4,000,000.00
Inte. Mora a 26/11/12	\$ 7,182,288.34
Inte. Mora 27/11/12-05/12/17	\$ 5,422,400.00
Inte. Mora 06/12/17-31/01/20	\$ 2,288,026.68
TOTAL OBLIGACIÓN	\$ 18,892,715.02
GRAN TOTAL OBLIGACIÓN	\$ 18,892,715.02