

PAGARE NRO. 069206100006717				
Intereses de Mora sobre el Capital Inicial				
CAPITAL				\$ 1,333,340.00
Desde	Hasta	Dias	Tasa Mensual(%)	
01/07/2017	31/07/2017	31	2.400	\$ 33,066.83
01/08/2017	31/08/2017	31	2.400	\$ 33,066.83
01/09/2017	30/09/2017	30	2.350	\$ 31,333.49
01/10/2017	31/10/2017	31	2.320	\$ 31,964.60
01/11/2017	30/11/2017	30	2.300	\$ 30,666.82
01/12/2017	31/12/2017	31	2.290	\$ 31,551.27
01/01/2018	31/01/2018	31	2.280	\$ 31,413.49
01/02/2018	28/02/2018	28	2.310	\$ 28,746.81
01/03/2018	31/03/2018	31	2.280	\$ 31,413.49
01/04/2018	30/04/2018	30	2.260	\$ 30,133.48
01/05/2018	31/05/2018	31	2.250	\$ 31,000.16
01/06/2018	30/06/2018	30	2.240	\$ 29,866.82
01/07/2018	31/07/2018	31	2.210	\$ 30,449.04
01/08/2018	31/08/2018	31	2.200	\$ 30,311.26
01/09/2018	30/09/2018	30	2.190	\$ 29,200.15
01/10/2018	31/10/2018	31	2.170	\$ 29,897.93
01/11/2018	30/11/2018	30	2.160	\$ 28,800.14
01/12/2018	31/12/2018	31	2.150	\$ 29,622.37
01/01/2019	31/01/2019	31	2.130	\$ 29,346.81
01/02/2019	28/02/2019	28	2.180	\$ 27,129.02
01/03/2019	31/03/2019	31	2.150	\$ 29,622.37
01/04/2019	30/04/2019	30	2.140	\$ 28,533.48
01/05/2019	31/05/2019	31	2.150	\$ 29,622.37
01/06/2019	30/06/2019	30	2.140	\$ 28,533.48
01/07/2019	31/07/2019	31	2.140	\$ 29,484.59
01/08/2019	31/08/2019	31	2.140	\$ 29,484.59
01/09/2019	30/09/2019	30	2.140	\$ 28,533.48
01/10/2019	31/10/2019	31	2.120	\$ 29,209.03
01/11/2019	30/11/2019	30	2.110	\$ 28,133.47
01/12/2019	31/12/2019	31	2.100	\$ 28,933.48
01/01/2020	31/01/2020	31	2.090	\$ 28,795.70
			Total Intereses de Mora	\$ 927,866.85
			Subtotal	\$ 2,261,206.85
RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO				
	Capital		\$	1,333,340.00
	Total Intereses Corrientes (+)		\$	270,844.32
	Inte. Mora 10/08/16-30/06/17		\$	398,364.77
	Inte. Mora 01/07/17-31/01/20		\$	927,866.85
	TOTAL OBLIGACIÓN		\$	2,930,415.94
	GRAN TOTAL OBLIGACIÓN		\$	5,860,831.88

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PAGARE NRO. 069206100013799				
Intereses de Mora sobre el Capital Inicial				
CAPITAL				\$ 7,315,540.00
Desde	Hasta	Dias	Tasa Mensual(%)	
01/07/2017	31/07/2017	31	2.400	\$ 181,425.39
01/08/2017	31/08/2017	31	2.400	\$ 181,425.39
01/09/2017	30/09/2017	30	2.350	\$ 171,915.19
01/10/2017	31/10/2017	31	2.320	\$ 175,377.88
01/11/2017	30/11/2017	30	2.300	\$ 168,257.42
01/12/2017	31/12/2017	31	2.290	\$ 173,110.06
01/01/2018	31/01/2018	31	2.280	\$ 172,354.12
01/02/2018	28/02/2018	28	2.310	\$ 157,723.04
01/03/2018	31/03/2018	31	2.280	\$ 172,354.12
01/04/2018	30/04/2018	30	2.260	\$ 165,331.20
01/05/2018	31/05/2018	31	2.250	\$ 170,086.30
01/06/2018	30/06/2018	30	2.240	\$ 163,868.10
01/07/2018	31/07/2018	31	2.210	\$ 167,062.55
01/08/2018	31/08/2018	31	2.200	\$ 166,306.61
01/09/2018	30/09/2018	30	2.190	\$ 160,210.33
01/10/2018	31/10/2018	31	2.170	\$ 164,038.79
01/11/2018	30/11/2018	30	2.160	\$ 158,015.66
01/12/2018	31/12/2018	31	2.150	\$ 162,526.91
01/01/2019	31/01/2019	31	2.130	\$ 161,015.04
01/02/2019	28/02/2019	28	2.180	\$ 148,846.85
01/03/2019	31/03/2019	31	2.150	\$ 162,526.91
01/04/2019	30/04/2019	30	2.140	\$ 156,552.56
01/05/2019	31/05/2019	31	2.150	\$ 162,526.91
01/06/2019	30/06/2019	30	2.140	\$ 156,552.56
01/07/2019	31/07/2019	31	2.140	\$ 161,770.97
01/08/2019	31/08/2019	31	2.140	\$ 161,770.97
01/09/2019	30/09/2019	30	2.140	\$ 156,552.56
01/10/2019	31/10/2019	31	2.120	\$ 160,259.10
01/11/2019	30/11/2019	30	2.110	\$ 154,357.89
01/12/2019	31/12/2019	31	2.100	\$ 158,747.22
01/01/2020	31/01/2020	31	2.090	\$ 157,991.28
			Total Intereses de Mora	\$ 5,090,859.88
			Subtotal	\$ 12,406,399.88
RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO				
	Capital		\$	7,315,540.00
	Total Intereses Corrientes (+)		\$	1,585,708.32
	Inte. Mora 01/03/17-30/06/17		\$	830,487.53
	Inte. Mora 01/07/17-31/01/20		\$	5,090,859.88
	TOTAL OBLIGACIÓN		\$	14,822,595.73
	GRAN TOTAL OBLIGACIÓN		\$	14,822,595.73