

PAGARE NRO. 069206100010867				
Intereses de Mora sobre el Capital Inicial				
CAPITAL				\$ 6,000,000.00
Desde	Hasta	Dias	Tasa Mensual(%)	
01/06/2018	30/06/2018	30	2.240	\$ 134,400.00
01/07/2018	31/07/2018	31	2.210	\$ 137,020.00
01/08/2018	31/08/2018	31	2.200	\$ 136,400.00
01/09/2018	30/09/2018	30	2.190	\$ 131,400.00
01/10/2018	31/10/2018	31	2.170	\$ 134,540.00
01/11/2018	30/11/2018	30	2.160	\$ 129,600.00
01/12/2018	31/12/2018	31	2.150	\$ 133,300.00
01/01/2019	31/01/2019	31	2.130	\$ 132,060.00
01/02/2019	28/02/2019	28	2.180	\$ 122,080.00
01/03/2019	31/03/2019	31	2.150	\$ 133,300.00
01/04/2019	30/04/2019	30	2.140	\$ 128,400.00
01/05/2019	31/05/2019	31	2.150	\$ 133,300.00
01/06/2019	30/06/2019	30	2.140	\$ 128,400.00
01/07/2019	31/07/2019	31	2.140	\$ 132,680.00
01/08/2019	31/08/2019	31	2.140	\$ 132,680.00
01/09/2019	30/09/2019	30	2.140	\$ 128,400.00
01/10/2019	31/10/2019	31	2.120	\$ 131,440.00
01/11/2019	30/11/2019	30	2.110	\$ 126,600.00
01/12/2019	31/12/2019	31	2.100	\$ 130,200.00
01/01/2020	31/01/2020	31	2.090	\$ 129,580.00
			Total Intereses de Mora	\$ 2,625,780.00
			Subtotal	\$ 8,625,780.00
RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO				
	Capital		\$	6,000,000.00
	Inte. Mora 25/11/16-31/05/18		\$	2,580,600.00
	Inte. Mora 01/06/18-31/01/20		\$	2,625,780.00
	Abonos (-)		\$	0.00
	TOTAL OBLIGACIÓN		\$	11,206,380.00
	GRAN TOTAL OBLIGACIÓN		\$	11,206,380.00