

CAPITAL : \$ 3.688.433,34

Liquidación a
23

OCTUBRE
DE 2.015

\$ 4.490.691,06

Intereses de mora sobre el capital inicial (\$ 3.688.433,34)

Desde	Hasta	Días	Tasa Mens (%)		
24-oct-2015	31-dic-2015	69	2,23	\$	188.787,68
01-ene-2016	01-mar-2016	61	2,26	\$	169.685,96

Sub-Total \$ 4.849.164,71

(-) VALOR DE ABONO HECHO EN
DEPOSITO JUDICIAL

mar 1/ 2016 \$ 1.500.000,00

Sub-Total \$ 3.349.164,71

Intereses de mora sobre el nuevo capital (\$ 3.349.164,71)

Desde	Hasta	Días	Tasa Mens (%)		
02-mar-2016	31-mar-2016	30	2,26	\$	75.776,04
01-abr-2016	30-jun-2016	91	2,35	\$	239.086,49
01-jul-2016	30-sep-2016	92	2,44	\$	250.341,91
01-oct-2016	31-dic-2016	92	2,51	\$	257.313,94
01-ene-2017	31-mar-2017	90	2,54	\$	255.378,92
01-abr-2017	30-jun-2017	91	2,54	\$	258.041,98
01-jul-2017	30-sep-2017	92	2,50	\$	257.154,45
01-oct-2017	31-oct-2017	31	2,42	\$	83.664,93
01-nov-2017	30-nov-2017	30	2,40	\$	80.296,22
01-dic-2017	31-dic-2017	31	2,38	\$	82.280,60
01-ene-2018	31-ene-2018	31	2,37	\$	81.977,78
01-feb-2018	28-feb-2018	28	2,40	\$	75.099,44
01-mar-2018	31-mar-2018	31	2,36	\$	81.501,92
01-abr-2018	30-jun-2018	91	2,35	\$	238.358,66
01-jul-2018	31-jul-2018	31	2,30	\$	79.555,22
01-ago-2018	31-ago-2018	31	2,29	\$	79.252,40
01-sep-2018	30-sep-2018	30	2,28	\$	76.235,36
01-oct-2018	31-oct-2018	31	2,26	\$	78.084,38
01-nov-2018	30-nov-2018	30	2,24	\$	75.063,15
01-dic-2018	31-dic-2018	31	2,23	\$	77.262,44
01-ene-2019	31-ene-2019	31	2,21	\$	76.353,98
01-feb-2019	28-feb-2019	28	2,26	\$	70.762,27
01-mar-2019	31-mar-2019	31	2,23	\$	77.132,66
01-abr-2019	30-abr-2019	30	2,22	\$	74.477,05
01-may-2019	31-may-2019	31	2,23	\$	77.046,14
01-jun-2019	30-jun-2019	30	2,22	\$	74.393,32
01-jul-2019	31-jul-2019	31	2,22	\$	76.829,84
01-ago-2019	31-ago-2019	31	2,22	\$	76.959,62
01-sep-2019	30-sep-2019	30	2,22	\$	74.477,05
01-oct-2019	31-oct-2019	31	2,20	\$	76.137,68

01-nov-2019	30-nov-2019	30	2,19	\$	73.430,44
01-dic-2019	31-dic-2019	31	2,18	\$	75.445,52
01-ene-2020	31-ene-2020	31	2,17	\$	74.926,40
01-feb-2020	29-feb-2020	29	2,20	\$	71.104,16
01-mar-2020	31-mar-2020	31	2,18	\$	75.575,30
01-abr-2020	30-abr-2020	30	2,16	\$	72.216,36
01-may-2020	31-may-2020	31	2,10	\$	72.763,39
01-jun-2020	30-jun-2020	30	2,10	\$	70.165,00
01-jul-2020	31-jul-2020	31	2,10	\$	72.503,83
01-ago-2020	31-ago-2020	31	2,11	\$	73.152,73
01-sep-2020	30-sep-2020	30	2,12	\$	71.002,29
01-oct-2020	31-oct-2020	31	2,09	\$	72.417,31
01-nov-2020	30-nov-2020	30	1,94	\$	64.973,80
01-dic-2020	31-dic-2020	31	2,03	\$	70.081,27
01-ene-2021	31-ene-2021	31	2,01	\$	69.562,15
01-feb-2021	28-feb-2021	28	2,03	\$	63.572,73
01-mar-2021	31-mar-2021	31	2,02	\$	69.864,97
01-abr-2021	30-abr-2021	30	2,01	\$	67.276,35
01-may-2021	31-may-2021	31	2,00	\$	69.172,81
01-jun-2021	30-jun-2021	30	2,00	\$	66.899,56
01-jul-2021	31-jul-2021	31	1,99	\$	68.999,77
01-ago-2021	31-ago-2021	31	2,00	\$	69.259,33
01-sep-2021	30-sep-2021	30	2,00	\$	66.815,84
01-oct-2021	31-oct-2021	31	1,98	\$	68.653,69
01-nov-2021	30-nov-2021	30	2,00	\$	67.108,89
01-dic-2021	31-dic-2021	31	2,03	\$	70.081,27
01-ene-2022	31-ene-2022	31	2,05	\$	70.816,69
01-feb-2022	28-feb-2022	28	2,12	\$	66.112,51
01-mar-2022	31-mar-2022	31	2,13	\$	73.801,64
01-abr-2022	30-abr-2022	30	2,20	\$	73.514,17
01-may-2022	31-may-2022	31	2,10	\$	72.503,83
01-jun-2022	30-jun-2022	30	2,34	\$	78.286,72
01-jul-2022	31-jul-2022	31	2,43	\$	84.097,53
01-ago-2022	31-ago-2022	31	2,53	\$	87.471,81
			TOTAL	\$	9.319.090,60

SON: NUEVE MILLONES TRESCIENTOS DIECINUEVE MIL NOVENTA PESOS (\$9.319.090.00)MCTE.