

PAGARÉ N° 8570083752 CUOTA N° 5						
PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	INTERESES porc.mes*tasames*capital
7-sep.-21	al	30-sep.-21	0,80	25,79%	1,93%	\$ 5.104.732,25 \$ 78.817,07
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 5.104.732,25 \$ 98.010,86
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 5.104.732,25 \$ 99.031,81
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 5.104.732,25 \$ 100.052,75
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 5.104.732,25 \$ 101.073,70
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 5.104.732,25 \$ 104.136,54
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 5.104.732,25 \$ 105.157,48
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 5.104.732,25 \$ 108.220,32
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 5.104.732,25 \$ 111.283,16
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 5.104.732,25 \$ 114.856,48
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 5.104.732,25 \$ 119.450,73
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 5.104.732,25 \$ 124.044,99
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 5.104.732,25 \$ 130.170,67
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 5.104.732,25 \$ 135.275,40
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 5.104.732,25 \$ 140.890,61
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 5.104.732,25 \$ 149.568,65
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 5.104.732,25 \$ 155.183,86
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 5.104.732,25 \$ 161.309,54
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 5.104.732,25 \$ 164.372,38
1-abr.-23	al	30-abr.-23	1,00	47,08%	3,27%	\$ 5.104.732,25 \$ 166.924,74
1-may.-23	al	31-may.-23	1,00	45,40%	3,17%	\$ 5.104.732,25 \$ 161.820,01
1-jun.-23	al	30-jun.-23	1,00	44,64%	3,12%	\$ 5.104.732,25 \$ 159.267,65
1-jul.-23	al	31-jul.-23	1,00	44,04%	3,09%	\$ 5.104.732,25 \$ 157.736,23
1-ago.-23	al	22-ago.-23	0,73	43,12%	3,03%	\$ 5.104.732,25 \$ 113.427,15
TOTAL INTERESES MORATORIOS						\$ 3.060.082,78
CAPITAL						\$ 5.104.732,25
TOTAL DEUDA						\$ 8.164.815,03

PAGARÉ N° 8570083752 CAPITAL ACELERADO
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PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
7-sep.-21	al	30-sep.-21	0,80	25,79%	1,93%	\$ 38.888.892,00	\$ 600.444,49
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 38.888.892,00	\$ 746.666,73
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 38.888.892,00	\$ 754.444,50
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 38.888.892,00	\$ 762.222,28
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 38.888.892,00	\$ 770.000,06
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 38.888.892,00	\$ 793.333,40
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 38.888.892,00	\$ 801.111,18
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 38.888.892,00	\$ 824.444,51
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 38.888.892,00	\$ 847.777,85
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 38.888.892,00	\$ 875.000,07
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 38.888.892,00	\$ 910.000,07
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 38.888.892,00	\$ 945.000,08
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 38.888.892,00	\$ 991.666,75
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 38.888.892,00	\$ 1.030.555,64
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 38.888.892,00	\$ 1.073.333,42
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 38.888.892,00	\$ 1.139.444,54
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 38.888.892,00	\$ 1.182.222,32
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 38.888.892,00	\$ 1.228.888,99
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 38.888.892,00	\$ 1.252.222,32
1-abr.-23	al	30-abr.-23	1,00	47,08%	3,27%	\$ 38.888.892,00	\$ 1.271.666,77
1-may.-23	al	31-may.-23	1,00	45,40%	3,17%	\$ 38.888.892,00	\$ 1.232.777,88
1-jun.-23	al	30-jun.-23	1,00	44,64%	3,12%	\$ 38.888.892,00	\$ 1.213.333,43
1-jul.-23	al	31-jul.-23	1,00	44,04%	3,09%	\$ 38.888.892,00	\$ 1.201.666,76
1-ago.-23	al	22-ago.-23	0,73	43,12%	3,03%	\$ 38.888.892,00	\$ 864.111,18
TOTAL INTERESES MORATORIOS							\$ 23.312.335,22
CAPITAL							\$ 38.888.892,00
TOTAL DEUDA							\$ 62.201.227,22

RESUMEN LIQUIDACION	
TOTAL, INTERESES MORATORIOS DE LA CUOTA	\$ 3.060.082,78
TOTAL, INTERESES MORATORIOS DEL CAPITAL ACELERADO	\$ 23.312.335,22
LIQUIDACION DE CREDITO ANTERIOR	\$ 51.184.537,12
TOTAL	\$ 77.556.955,12