

DESDE	HASTA	BANCARIO CTE.	EFFECTIVA ANUAL mora	TASA EFFECTIVA MENSUAL	TASA EFFECTIVA DIARIA	DIAS	CAPITAL	INTERESES	SUMATORIA INTERESES
07-10-14	31-10-14	19,170	28,755	2,128	0,069268	25	C\$ 14.107.993,00	C\$ 244.308,61	C\$ 244.308,61
01-11-14	30-11-14	19,170	28,755	2,128	0,069268	30	C\$ 14.107.993,00	C\$ 293.170,33	C\$ 537.478,94
01-12-14	31-12-14	19,170	28,755	2,128	0,069268	31	C\$ 14.107.993,00	C\$ 302.942,68	C\$ 840.421,62
01-01-15	31-01-15	19,210	28,815	2,132	0,069396	31	C\$ 14.107.993,00	C\$ 303.501,30	C\$ 1.143.922,92
01-02-15	28-02-15	19,210	28,815	2,132	0,069396	28	C\$ 14.107.993,00	C\$ 274.130,21	C\$ 1.418.053,13
01-03-15	31-03-15	19,210	28,815	2,132	0,069396	31	C\$ 14.107.993,00	C\$ 303.501,30	C\$ 1.721.554,43
01-04-15	30-04-15	19,370	29,055	2,148	0,069906	30	C\$ 14.107.993,00	C\$ 295.870,85	C\$ 2.017.425,28
01-05-15	31-05-15	19,370	29,055	2,148	0,069906	31	C\$ 14.107.993,00	C\$ 305.733,21	C\$ 2.323.158,49
01-06-15	30-06-15	19,370	29,055	2,148	0,069906	30	C\$ 14.107.993,00	C\$ 295.870,85	C\$ 2.619.029,35
01-07-15	31-07-15	19,260	28,890	2,137	0,069555	31	C\$ 14.107.993,00	C\$ 304.199,22	C\$ 2.923.228,57
01-08-15	31-08-15	19,260	28,890	2,137	0,069555	31	C\$ 14.107.993,00	C\$ 304.199,22	C\$ 3.227.427,79
01-09-15	30-09-15	19,260	28,890	2,137	0,069555	30	C\$ 14.107.993,00	C\$ 294.386,34	C\$ 3.521.814,13
01-10-15	31-10-15	19,330	28,995	2,144	0,069779	31	C\$ 14.107.993,00	C\$ 305.175,62	C\$ 3.826.989,75
01-11-15	30-11-15	19,330	28,995	2,144	0,069779	30	C\$ 14.107.993,00	C\$ 295.331,25	C\$ 4.122.321,00
01-12-15	31-12-15	19,330	28,995	2,144	0,069779	31	C\$ 14.107.993,00	C\$ 305.175,62	C\$ 4.427.496,62
01-01-16	31-01-16	19,680	29,520	2,179	0,070892	31	C\$ 14.107.993,00	C\$ 310.045,79	C\$ 4.737.542,41
01-02-16	29-02-16	19,680	29,520	2,179	0,070892	29	C\$ 14.107.993,00	C\$ 290.042,83	C\$ 5.027.585,25
01-03-16	31-03-16	19,680	29,520	2,179	0,070892	31	C\$ 14.107.993,00	C\$ 310.045,79	C\$ 5.337.631,03
01-04-16	30-04-16	20,540	30,810	2,263	0,073609	30	C\$ 14.107.993,00	C\$ 311.544,54	C\$ 5.649.175,57
01-05-16	31-05-16	20,540	30,810	2,263	0,073609	31	C\$ 14.107.993,00	C\$ 321.929,35	C\$ 5.971.104,92
01-06-16	30-06-16	20,540	30,810	2,263	0,073609	30	C\$ 14.107.993,00	C\$ 311.544,54	C\$ 6.282.649,46
01-07-16	31-07-16	21,340	32,010	2,341	0,076113	31	C\$ 14.107.993,00	C\$ 332.879,37	C\$ 6.615.528,83
01-08-16	31-08-16	21,340	32,010	2,341	0,076113	31	C\$ 14.107.993,00	C\$ 332.879,37	C\$ 6.948.408,21
01-09-16	30-09-16	21,340	32,010	2,341	0,076113	30	C\$ 14.107.993,00	C\$ 322.141,33	C\$ 7.270.549,53
01-10-16	31-10-16	21,990	32,985	2,404	0,078131	31	C\$ 14.107.993,00	C\$ 341.703,42	C\$ 7.612.252,95
01-11-16	30-11-16	21,990	32,985	2,404	0,078131	30	C\$ 14.107.993,00	C\$ 330.680,73	C\$ 7.942.933,68
01-12-16	31-12-16	21,990	32,985	2,404	0,078131	31	C\$ 14.107.993,00	C\$ 341.703,42	C\$ 8.284.637,10
01-01-17	31-01-17	22,340	33,510	2,438	0,079211	31	C\$ 14.107.993,00	C\$ 346.428,14	C\$ 8.631.065,24

01-02-17	28-02-17	22,340	33,510	2,438	0,079211
01-03-17	31-03-17	22,340	33,510	2,438	0,079211
01-04-17	30-04-17	22,330	33,495	2,437	0,079180
01-05-17	31-05-17	22,330	33,495	2,437	0,079180
01-06-17	30-06-17	22,330	33,495	2,437	0,079180
01-07-17	31-07-17	21,980	32,970	2,403	0,078100
01-08-17	31-08-17	21,980	32,970	2,403	0,078100
01-09-17	30-09-17	21,480	32,220	2,355	0,076549
01-10-17	31-10-17	21,150	31,725	2,323	0,075521
01-11-17	30-11-17	20,960	31,440	2,304	0,074927
01-12-17	31-12-17	20,770	31,155	2,286	0,074332
01-01-18	31-01-18	20,690	31,035	2,278	0,074081
01-02-18	28-02-18	21,010	31,515	2,309	0,075083
01-03-18	31-03-18	20,680	31,020	2,277	0,074049
01-04-18	30-04-18	20,480	30,720	2,257	0,073421
01-05-18	31-05-18	20,440	30,660	2,253	0,073295
01-06-18	30-06-18	20,280	30,420	2,238	0,072791
01-07-18	31-07-18	20,030	30,045	2,213	0,072001
01-08-18	31-08-18	19,940	29,910	2,204	0,071717
01-09-18	30-09-18	19,810	29,715	2,192	0,071305
01-10-18	31-10-18	19,630	29,445	2,174	0,070733
01-11-18	30-11-18	19,490	29,235	2,160	0,070288
01-12-18	31-12-18	19,400	29,100	2,151	0,070002
01-01-19	31-01-19	19,160	28,740	2,127	0,069236
01-02-19	28-02-19	19,700	29,550	2,181	0,070956
01-03-19	31-03-19	19,370	29,055	2,148	0,069906
01-04-19	30-04-19	19,320	28,980	2,143	0,069747
01-05-19	31-05-19	19,340	29,010	2,145	0,069811
01-06-19	30-06-19	19,300	28,950	2,141	0,069683
01-07-19	31-07-19	19,280	28,920	2,139	0,069619
01-08-19	31-08-19	19,320	28,980	2,143	0,069747

28	C\$ 14.107.993,00	C\$ 312.902,84	C\$ 8.943.968,08
31	C\$ 14.107.993,00	C\$ 346.428,14	C\$ 9.290.396,23
30	C\$ 14.107.993,00	C\$ 335.122,65	C\$ 9.625.518,88
31	C\$ 14.107.993,00	C\$ 346.293,41	C\$ 9.971.812,29
30	C\$ 14.107.993,00	C\$ 335.122,65	C\$ 10.306.934,94
31	C\$ 14.107.993,00	C\$ 341.568,15	C\$ 10.648.503,10
31	C\$ 14.107.993,00	C\$ 341.568,15	C\$ 10.990.071,25
30	C\$ 14.107.993,00	C\$ 323.985,89	C\$ 11.314.057,14
31	C\$ 14.107.993,00	C\$ 330.287,76	C\$ 11.644.344,89
30	C\$ 14.107.993,00	C\$ 317.119,88	C\$ 11.961.464,78
31	C\$ 14.107.993,00	C\$ 325.087,71	C\$ 12.286.552,49
31	C\$ 14.107.993,00	C\$ 323.990,09	C\$ 12.610.542,58
28	C\$ 14.107.993,00	C\$ 296.596,38	C\$ 12.907.138,96
31	C\$ 14.107.993,00	C\$ 323.852,82	C\$ 13.230.991,78
30	C\$ 14.107.993,00	C\$ 310.745,87	C\$ 13.541.737,66
31	C\$ 14.107.993,00	C\$ 320.553,56	C\$ 13.862.291,22
30	C\$ 14.107.993,00	C\$ 308.079,69	C\$ 14.170.370,91
31	C\$ 14.107.993,00	C\$ 314.896,30	C\$ 14.485.267,22
31	C\$ 14.107.993,00	C\$ 313.650,90	C\$ 14.798.918,12
30	C\$ 14.107.993,00	C\$ 301.790,03	C\$ 15.100.708,14
31	C\$ 14.107.993,00	C\$ 309.351,26	C\$ 15.410.059,40
30	C\$ 14.107.993,00	C\$ 297.488,16	C\$ 15.707.547,56
31	C\$ 14.107.993,00	C\$ 306.151,24	C\$ 16.013.698,79
31	C\$ 14.107.993,00	C\$ 302.802,98	C\$ 16.316.501,77
28	C\$ 14.107.993,00	C\$ 280.292,18	C\$ 16.596.793,96
31	C\$ 14.107.993,00	C\$ 305.733,21	C\$ 16.902.527,17
30	C\$ 14.107.993,00	C\$ 295.196,31	C\$ 17.197.723,48
31	C\$ 14.107.993,00	C\$ 305.315,05	C\$ 17.503.038,52
30	C\$ 14.107.993,00	C\$ 294.926,38	C\$ 17.797.964,91
31	C\$ 14.107.993,00	C\$ 304.478,27	C\$ 18.102.443,18
31	C\$ 14.107.993,00	C\$ 305.036,19	C\$ 18.407.479,37

01-09-19	30-09-19	19,320	28,980	2,143	0,069747	30	C\$ 14.107.993,00	C\$ 295.196,31	C\$ 18.702.675,68
01-10-19	31-10-19	19,100	28,650	2,121	0,069044	31	C\$ 14.107.993,00	C\$ 301.964,46	C\$ 19.004.640,13
01-11-19	30-11-19	19,030	28,545	2,115	0,068821	30	C\$ 14.107.993,00	C\$ 291.276,23	C\$ 19.295.916,36
01-12-19	31-12-19	18,910	28,365	2,103	0,068436	31	C\$ 14.107.993,00	C\$ 299.305,27	C\$ 19.595.221,63
01-01-20	31-01-20	18,770	28,155	2,089	0,067988	31	C\$ 14.107.993,00	C\$ 297.342,10	C\$ 19.892.563,73
01-02-20	06-02-20	19,060	28,590	2,118	0,068917	6	C\$ 14.107.993,00	C\$ 58.336,47	C\$ 19.950.900,20

TOTAL INTERESES PAGARÉ 22'000.000, QUE TIENE DEUDA DE CAPITAL LA SUMA DE \$14'107.993 DESDE 07 DE OCTUBRE DE 2014 HASTA EL 06 DE FEBRERO DE 2020 **\$19.950.900,20**

DESDE	HASTA	BANCARIO CTE.	EFFECTIVA ANUAL mora	TASA EFFECTIVA MENSUAL	TASA EFFECTIVA DIARIA	DIAS	CAPITAL	INTERESES	SUMATORIA INTERESES
07-10-14	31-10-14	19,170	28,755	2,128	0,069268	25	C\$ 11.250.000,00	C\$ 194.816,64	C\$ 194.816,64
01-11-14	30-11-14	19,170	28,755	2,128	0,069268	30	C\$ 11.250.000,00	C\$ 233.779,97	C\$ 428.596,62
01-12-14	31-12-14	19,170	28,755	2,128	0,069268	31	C\$ 11.250.000,00	C\$ 241.572,64	C\$ 670.169,26
01-01-15	31-01-15	19,210	28,815	2,132	0,069396	31	C\$ 11.250.000,00	C\$ 242.018,10	C\$ 912.187,36
01-02-15	28-02-15	19,210	28,815	2,132	0,069396	28	C\$ 11.250.000,00	C\$ 218.596,99	C\$ 1.130.784,35
01-03-15	31-03-15	19,210	28,815	2,132	0,069396	31	C\$ 11.250.000,00	C\$ 242.018,10	C\$ 1.372.802,45
01-04-15	30-04-15	19,370	29,055	2,148	0,069906	30	C\$ 11.250.000,00	C\$ 235.933,42	C\$ 1.608.735,87
01-05-15	31-05-15	19,370	29,055	2,148	0,069906	31	C\$ 11.250.000,00	C\$ 243.797,87	C\$ 1.852.533,74
01-06-15	30-06-15	19,370	29,055	2,148	0,069906	30	C\$ 11.250.000,00	C\$ 235.933,42	C\$ 2.088.467,17
01-07-15	31-07-15	19,260	28,890	2,137	0,069555	31	C\$ 11.250.000,00	C\$ 242.574,63	C\$ 2.331.041,80
01-08-15	31-08-15	19,260	28,890	2,137	0,069555	31	C\$ 11.250.000,00	C\$ 242.574,63	C\$ 2.573.616,43
01-09-15	30-09-15	19,260	28,890	2,137	0,069555	30	C\$ 11.250.000,00	C\$ 234.749,64	C\$ 2.808.366,08
01-10-15	31-10-15	19,330	28,995	2,144	0,069779	31	C\$ 11.250.000,00	C\$ 243.353,24	C\$ 3.051.719,31
01-11-15	30-11-15	19,330	28,995	2,144	0,069779	30	C\$ 11.250.000,00	C\$ 235.503,13	C\$ 3.287.222,45
01-12-15	31-12-15	19,330	28,995	2,144	0,069779	31	C\$ 11.250.000,00	C\$ 243.353,24	C\$ 3.530.575,68
01-01-16	31-01-16	19,680	29,520	2,179	0,070892	31	C\$ 11.250.000,00	C\$ 247.236,80	C\$ 3.777.812,49

01-02-16	29-02-16	19,680	29,520	2,179	0,070892
01-03-16	31-03-16	19,680	29,520	2,179	0,070892
01-04-16	30-04-16	20,540	30,810	2,263	0,073609
01-05-16	31-05-16	20,540	30,810	2,263	0,073609
01-06-16	30-06-16	20,540	30,810	2,263	0,073609
01-07-16	31-07-16	21,340	32,010	2,341	0,076113
01-08-16	31-08-16	21,340	32,010	2,341	0,076113
01-09-16	30-09-16	21,340	32,010	2,341	0,076113
01-10-16	31-10-16	21,990	32,985	2,404	0,078131
01-11-16	30-11-16	21,990	32,985	2,404	0,078131
01-12-16	31-12-16	21,990	32,985	2,404	0,078131
01-01-17	31-01-17	22,340	33,510	2,438	0,079211
01-02-17	28-02-17	22,340	33,510	2,438	0,079211
01-03-17	31-03-17	22,340	33,510	2,438	0,079211
01-04-17	30-04-17	22,330	33,495	2,437	0,079180
01-05-17	31-05-17	22,330	33,495	2,437	0,079180
01-06-17	30-06-17	22,330	33,495	2,437	0,079180
01-07-17	31-07-17	21,980	32,970	2,403	0,078100
01-08-17	31-08-17	21,980	32,970	2,403	0,078100
01-09-17	30-09-17	21,480	32,220	2,355	0,076549
01-10-17	31-10-17	21,150	31,725	2,323	0,075521
01-11-17	30-11-17	20,960	31,440	2,304	0,074927
01-12-17	31-12-17	20,770	31,155	2,286	0,074332
01-01-18	31-01-18	20,690	31,035	2,278	0,074081
01-02-18	28-02-18	21,010	31,515	2,309	0,075083
01-03-18	31-03-18	20,680	31,020	2,277	0,074049
01-04-18	30-04-18	20,480	30,720	2,257	0,073421
01-05-18	31-05-18	20,440	30,660	2,253	0,073295
01-06-18	30-06-18	20,280	30,420	2,238	0,072791
01-07-18	31-07-18	20,030	30,045	2,213	0,072001
01-08-18	31-08-18	19,940	29,910	2,204	0,071717

29	C\$ 11.250.000,00	C\$ 231.286,04	C\$ 4.009.098,53
31	C\$ 11.250.000,00	C\$ 247.236,80	C\$ 4.256.335,34
30	C\$ 11.250.000,00	C\$ 248.431,94	C\$ 4.504.767,27
31	C\$ 11.250.000,00	C\$ 256.713,00	C\$ 4.761.480,27
30	C\$ 11.250.000,00	C\$ 248.431,94	C\$ 5.009.912,21
31	C\$ 11.250.000,00	C\$ 265.444,77	C\$ 5.275.356,98
31	C\$ 11.250.000,00	C\$ 265.444,77	C\$ 5.540.801,75
30	C\$ 11.250.000,00	C\$ 256.882,04	C\$ 5.797.683,79
31	C\$ 11.250.000,00	C\$ 272.481,24	C\$ 6.070.165,03
30	C\$ 11.250.000,00	C\$ 263.691,53	C\$ 6.333.856,55
31	C\$ 11.250.000,00	C\$ 272.481,24	C\$ 6.606.337,80
31	C\$ 11.250.000,00	C\$ 276.248,83	C\$ 6.882.586,63
28	C\$ 11.250.000,00	C\$ 249.515,08	C\$ 7.132.101,71
31	C\$ 11.250.000,00	C\$ 276.248,83	C\$ 7.408.350,54
30	C\$ 11.250.000,00	C\$ 267.233,61	C\$ 7.675.584,15
31	C\$ 11.250.000,00	C\$ 276.141,39	C\$ 7.951.725,54
30	C\$ 11.250.000,00	C\$ 267.233,61	C\$ 8.218.959,14
31	C\$ 11.250.000,00	C\$ 272.373,38	C\$ 8.491.332,52
31	C\$ 11.250.000,00	C\$ 272.373,38	C\$ 8.763.705,90
30	C\$ 11.250.000,00	C\$ 258.352,92	C\$ 9.022.058,83
31	C\$ 11.250.000,00	C\$ 263.378,16	C\$ 9.285.436,99
30	C\$ 11.250.000,00	C\$ 252.877,83	C\$ 9.538.314,82
31	C\$ 11.250.000,00	C\$ 259.231,54	C\$ 9.797.546,36
31	C\$ 11.250.000,00	C\$ 258.356,28	C\$ 10.055.902,64
28	C\$ 11.250.000,00	C\$ 236.511,98	C\$ 10.292.414,62
31	C\$ 11.250.000,00	C\$ 258.246,81	C\$ 10.550.661,43
30	C\$ 11.250.000,00	C\$ 247.795,07	C\$ 10.798.456,49
31	C\$ 11.250.000,00	C\$ 255.615,92	C\$ 11.054.072,41
30	C\$ 11.250.000,00	C\$ 245.669,00	C\$ 11.299.741,42
31	C\$ 11.250.000,00	C\$ 251.104,71	C\$ 11.550.846,12
31	C\$ 11.250.000,00	C\$ 250.111,59	C\$ 11.800.957,71

01-09-18	30-09-18	19,810	29,715	2,192	0,071305
01-10-18	31-10-18	19,630	29,445	2,174	0,070733
01-11-18	30-11-18	19,490	29,235	2,160	0,070288
01-12-18	31-12-18	19,400	29,100	2,151	0,070002
01-01-19	31-01-19	19,160	28,740	2,127	0,069236
01-02-19	28-02-19	19,700	29,550	2,181	0,070956
01-03-19	31-03-19	19,370	29,055	2,148	0,069906
01-04-19	30-04-19	19,320	28,980	2,143	0,069747
01-05-19	31-05-19	19,340	29,010	2,145	0,069811
01-06-19	30-06-19	19,300	28,950	2,141	0,069683
01-07-19	31-07-19	19,280	28,920	2,139	0,069619
01-08-19	31-08-19	19,320	28,980	2,143	0,069747
01-09-19	30-09-19	19,320	28,980	2,143	0,069747
01-10-19	31-10-19	19,100	28,650	2,121	0,069044
01-11-19	30-11-19	19,030	28,545	2,115	0,068821
01-12-19	31-12-19	18,910	28,365	2,103	0,068436
01-01-20	31-01-20	18,770	28,155	2,089	0,067988
01-02-20	06-02-20	19,060	28,590	2,118	0,068917

30	C\$ 11.250.000,00	C\$ 240.653,49	C\$ 12.041.611,20
31	C\$ 11.250.000,00	C\$ 246.682,97	C\$ 12.288.294,18
30	C\$ 11.250.000,00	C\$ 237.223,10	C\$ 12.525.517,27
31	C\$ 11.250.000,00	C\$ 244.131,21	C\$ 12.769.648,48
31	C\$ 11.250.000,00	C\$ 241.461,24	C\$ 13.011.109,73
28	C\$ 11.250.000,00	C\$ 223.510,68	C\$ 13.234.620,40
31	C\$ 11.250.000,00	C\$ 243.797,87	C\$ 13.478.418,27
30	C\$ 11.250.000,00	C\$ 235.395,53	C\$ 13.713.813,80
31	C\$ 11.250.000,00	C\$ 243.464,42	C\$ 13.957.278,22
30	C\$ 11.250.000,00	C\$ 235.180,28	C\$ 14.192.458,50
31	C\$ 11.250.000,00	C\$ 242.797,16	C\$ 14.435.255,66
31	C\$ 11.250.000,00	C\$ 243.242,05	C\$ 14.678.497,70
30	C\$ 11.250.000,00	C\$ 235.395,53	C\$ 14.913.893,23
31	C\$ 11.250.000,00	C\$ 240.792,59	C\$ 15.154.685,82
30	C\$ 11.250.000,00	C\$ 232.269,58	C\$ 15.386.955,40
31	C\$ 11.250.000,00	C\$ 238.672,10	C\$ 15.625.627,50
31	C\$ 11.250.000,00	C\$ 237.106,62	C\$ 15.862.734,12
6	C\$ 11.250.000,00	C\$ 46.518,69	C\$ 15.909.252,81

TOTAL INTERESES PAGARÉ 11'250.000, QUE TIENE DEUDA DE CAPITAL LA SUMA DE \$11'250.000 DESDE 07 DE OCTUBRE DE 2014 HASTA EL 06 DE FEBRERO DE 2020 **\$15.909.252,81**

LIQUIDACION DEL CREDITO ANTERIOR **\$78'856.028**

INTERESES PRIMER PAGARE **\$19.950.900,20**

INTERESES SEGUNDO PAGARE **\$15.909.252,81**

TOTAL LIQUIDACIÓN DEL CRÉDITO AL 06 DE FEBRERO DE 2020: \$114'716.181,01