

CAPITAL ..			\$ 100.000.000
FECHA INICIO	FECHA FIN	INTERES ANUAL/12	VALOR INTERESES
10-dic-10	31-dic-10	21,32%	\$ 1.243.666,67
1-ene-11	30-ene-11	23,42%	\$ 1.951.666,67
1-feb-11	30-ene-11	23,42%	\$ 1.951.666,67
1-mar-11	30-mar-11	23,42%	\$ 1.951.666,67
1-abr-11	30-abr-11	26,54%	\$ 2.211.666,67
1-may-11	30-may-11	26,54%	\$ 2.211.666,67
1-jun-11	30-jun-11	26,54%	\$ 2.211.666,67
1-jul-11	30-jul-11	27,95%	\$ 2.329.166,67
1-ago-11	30-ago-11	27,95%	\$ 2.329.166,67
1-sep-11	30-sep-11	27,95%	\$ 2.329.166,67
1-oct-11	30-oct-11	29,09%	\$ 2.424.166,67
1-nov-11	30-nov-11	29,09%	\$ 2.424.166,67
1-dic-11	30-dic-11	29,09%	\$ 2.424.166,67
1-ene-12	30-ene-12	29,88%	\$ 2.490.000,00
1-feb-12	28-feb-12	29,88%	\$ 2.490.000,00
1-mar-12	30-mar-12	29,88%	\$ 2.490.000,00
1-abr-12	2-ene-12	30,78%	\$ 2.565.000,00
1-may-12	30-may-12	30,78%	\$ 2.565.000,00
1-jun-12	30-jun-12	30,78%	\$ 2.565.000,00
1-jul-12	30-jul-12	31,29%	\$ 2.607.500,00
1-ago-12	30-ago-12	31,29%	\$ 2.607.500,00
1-sep-12	30-sep-12	31,29%	\$ 2.607.500,00
1-oct-12	19-oct-12	31,34%	\$ 1.654.055,56
SUMAS INTERESES DE PLAZO			\$ 52.635.222,22

LIQUIDACION INTERESES MORATORIOS			\$ 100.000.000
FECHA INICIO	FECHA FIN	INTERES ANUAL/12	VALOR INTERESES
20-oct-12	30-oct-12	31,34%	\$ 870.555,56
1-nov-12	30-nov-12	31,34%	\$ 2.611.666,67
1-dic-12	30-dic-12	31,34%	\$ 2.611.666,67
1-ene-13	30-ene-13	31,13%	\$ 2.594.166,67
1-feb-13	28-feb-13	31,13%	\$ 2.594.166,67
1-mar-13	30-mar-13	31,13%	\$ 2.594.166,67
1-abr-13	30-abr-13	31,25%	\$ 2.604.166,67
1-may-13	30-may-13	31,25%	\$ 2.604.166,67
1-jun-13	30-jun-13	31,25%	\$ 2.604.166,67
1-jul-13	30-jul-13	30,51%	\$ 2.542.500,00
1-ago-13	30-ago-13	30,51%	\$ 2.542.500,00
1-sep-13	30-sep-13	30,51%	\$ 2.542.500,00

1-oct-13	30-oct-13	29,78%	\$	2.481.666,67
1-nov-13	30-nov-13	29,78%	\$	2.481.666,67
1-dic-13	30-dic-13	29,78%	\$	2.481.666,67
1-ene-14	30-ene-14	29,48%	\$	2.456.666,67
1-feb-14	28-feb-14	29,48%	\$	2.456.666,67
1-mar-14	30-mar-14	29,48%	\$	2.456.666,67
1-abr-14	30-abr-14	29,45%	\$	2.454.166,67
1-may-14	30-may-14	29,45%	\$	2.454.166,67
1-jun-14	30-jun-14	29,45%	\$	2.454.166,67
1-jul-14	30-jul-14	29,00%	\$	2.416.666,67
1-ago-14	30-ago-14	29,00%	\$	2.416.666,67
1-sep-14	30-sep-14	29,00%	\$	2.416.666,67
1-oct-14	30-oct-14	28,76%	\$	2.396.666,67
1-nov-14	30-nov-14	28,76%	\$	2.396.666,67
1-dic-14	30-dic-14	28,76%	\$	2.396.666,67
1-ene-15	30-ene-15	28,82%	\$	2.401.666,67
1-feb-15	28-feb-15	28,82%	\$	2.401.666,67
1-mar-15	30-mar-15	28,82%	\$	2.401.666,67
1-abr-15	30-abr-15	29,06%	\$	2.421.666,67
1-may-15	30-may-15	29,06%	\$	2.421.666,67
1-jun-15	30-jun-15	29,06%	\$	2.421.666,67
1-jul-15	30-jul-15	28,89%	\$	2.407.500,00
1-ago-15	30-ago-15	28,89%	\$	2.407.500,00
1-sep-15	30-sep-15	28,89%	\$	2.407.500,00
1-oct-15	30-oct-15	29,00%	\$	2.416.666,67
1-nov-15	30-nov-15	29,00%	\$	2.416.666,67
1-dic-15	30-dic-15	29,00%	\$	2.416.666,67
1-ene-16	30-ene-16	29,52%	\$	2.460.000,00
1-feb-16	28-feb-16	29,52%	\$	2.460.000,00
1-mar-16	30-mar-16	29,52%	\$	2.460.000,00
1-abr-16	30-abr-16	30,81%	\$	2.567.500,00
1-may-16	30-may-16	30,81%	\$	2.567.500,00
1-jun-16	30-jun-16	30,81%	\$	2.567.500,00
1-jul-16	30-jul-16	32,01%	\$	2.667.500,00
1-ago-16	30-ago-16	32,01%	\$	2.667.500,00
1-sep-16	30-sep-16	32,01%	\$	2.667.500,00
1-oct-16	30-oct-16	32,99%	\$	2.749.166,67
1-nov-16	30-nov-16	32,99%	\$	2.749.166,67
1-dic-16	30-dic-16	32,99%	\$	2.749.166,67
1-ene-17	30-ene-17	33,51%	\$	2.792.500,00
1-feb-17	28-feb-17	33,51%	\$	2.792.500,00

1-mar-17	30-mar-17	33,51%	\$	2.792.500,00
1-abr-17	30-abr-17	33,50%	\$	2.791.666,67
1-may-17	30-may-17	33,50%	\$	2.791.666,67
1-jun-17	30-jun-17	33,50%	\$	2.791.666,67
1-jul-17	30-jul-17	32,97%	\$	2.747.500,00
1-ago-17	30-ago-17	32,97%	\$	2.747.500,00
1-sep-17	30-sep-17	32,22%	\$	2.685.000,00
1-oct-17	30-oct-17	31,73%	\$	2.644.166,67
1-nov-17	30-nov-17	31,44%	\$	2.620.000,00
1-dic-17	31-dic-17	31,16%	\$	2.596.666,67
1-ene-18	31-ene-18	31,04%	\$	2.586.666,67
1-feb-18	28-feb-18	31,52%	\$	2.626.666,67
1-mar-18	31-mar-18	31,02%	\$	2.585.000,00
1-abr-18	31/04/2018	30,72%	\$	2.560.000,00
1-may-18	31-may-18	30,66%	\$	2.555.000,00
1-jun-18	31/06/2018	30,42%	\$	2.535.000,00
1-jul-18	31-jul-18	30,05%	\$	2.504.166,67
1-ago-18	31-ago-18	29,91%	\$	2.492.500,00
1-sep-18	30-sep-18	29,72%	\$	2.476.250,00
1-oct-18	31-oct-18	29,45%	\$	2.454.166,67
1-nov-18	30-nov-18	29,24%	\$	2.436.666,67
1-dic-18	31-dic-18	29,10%	\$	2.425.000,00
1-ene-19	31-ene-19	28,74%	\$	2.395.000,00
1-feb-19	28-feb-19	29,55%	\$	2.462.500,00
1-mar-19	31-mar-19	29,06%	\$	2.421.666,67
1-abr-19	30-abr-19	28,98%	\$	2.415.000,00
1-may-19	31-may-19	29,01%	\$	2.417.500,00
1-jun-19	30-jun-19	28,95%	\$	2.412.500,00
1-jul-19	31-jul-19	28,92%	\$	2.410.000,00
1-ago-19	31-ago-19	28,98%	\$	2.415.000,00
1-sep-19	30-sep-19	28,98%	\$	2.415.000,00
1-oct-19	31-oct-19	28,65%	\$	2.387.500,00
1-nov-19	30-nov-19	28,55%	\$	2.379.166,67
1-dic-19	31-dic-19	28,37%	\$	2.364.166,67
1-ene-20	31-ene-20	28,16%	\$	2.346.666,67
1-feb-20	29-feb-20	28,59%	\$	2.382.500,00
1-mar-20	31-mar-20	28,43%	\$	2.369.166,67
1-abr-20	30-abr-20	28,04%	\$	2.336.666,67
1-may-20	31-may-20	27,29%	\$	2.274.166,67
1-jun-20	30-jun-20	27,18%	\$	2.265.000,00
1-jul-20	31-jul-20	27,18%	\$	2.265.000,00

1-ago-20	31-ago-20	27,44%	\$	2.286.666,67
1-sep-20	31/09/2020	27,53%	\$	2.294.166,67
1-oct-20	31-oct-20	27,14%	\$	2.261.666,67
1-nov-20	31/11/2020	26,76%	\$	2.230.000,00
1-dic-20	31-dic-20	26,19%	\$	2.182.500,00
1-ene-21	31-ene-21	25,98%	\$	2.165.000,00
1-feb-21	5-feb-21	26,31%	\$	365.416,67
SUMA INTERESES DE PLAZO Y MORATORIOSMORATORIOS			\$	248.158.888,89

TOTAL CAPITAL +% PLAZO * % MORATORIOS	\$	400.794.111,11
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SUMA LIQUIDACION DE CAPITAL MAS INTERESES DE PLAZO Y MORATORIOS: CUATROCIENTOS MILLONES SETECIENTOS NOVENTA Y CUATRO MIL CIENTO ONCE PESOS CON OCHENTA Y NUEVE CENTAVOS MCTE. (400.794.111,89)

Atentamente

JESUS ANTONIO ROJAS BASTO
T.P.No 10.981 Consejo Superior de la judicatura.