

LIQUIDACION DE CREDITO HIPOTECARIO

PAGARE No 14060017089

FECHA INICIAL DEL COBRO	23/01/2020	CAPITAL INICIAL	54.744.215	TOTAL INTERÉS GENERADO	\$	36.193.175
FECHA FINAL DEL COBRO	1/10/2022	CAPITAL FINAL	54.744.215	TOTAL INTERESES ADEUDADO AL FINAL	\$	36.193.175

LIQUIDADOR DE INTERESES MORATORIOS PARA OBLIGACIONES

FECHAS A LIQUIDAR			# DE DÍAS A COBRAR	TASA DE INTERÉS E. A.	RESOLUCIÓN	FECHA DEL ABONO	VALOR DEL ABONO	CAPITAL BASE	INTERESES GENERADOS		ABONO A CAPITAL
AÑO	DESDE	HASTA							POR PERIODO	ACUMULADO	
2020	1-ene-20	31-ene-20	7	28,16%	-			54.744.215	261.108	261.108	-
2020	1-feb-20	29-feb-20	29	28,59%	-			54.744.215	1.104.729	1.365.837	-
2020	1-mar-20	31-mar-20	31	28,43%	-			54.744.215	1.175.821	2.541.658	-
2020	1-abr-20	30-abr-20	30	28,04%	-			54.744.215	1.123.533	3.665.191	-
2020	1-may-20	31-may-20	31	27,29%	-			54.744.215	1.133.491	4.798.682	-
2020	1-jun-20	30-jun-20	30	27,18%	-			54.744.215	1.092.595	5.891.277	-
2020	1-jul-20	31-jul-20	31	27,18%	-			54.744.215	1.129.388	7.020.666	-
2020	1-ago-20	31-ago-20	31	27,44%	-			54.744.215	1.139.081	8.159.746	-
2020	1-sep-20	30-sep-20	30	27,53%	-			54.744.215	1.105.209	9.264.956	-
2020	1-oct-20	31-oct-20	31	27,14%	-			54.744.215	1.127.896	10.392.851	-
2020	1-nov-20	30-nov-20	30	26,76%	-			54.744.215	1.077.417	11.470.268	-
2020	1-dic-20	31-dic-20	31	26,19%	-			54.744.215	1.092.317	12.562.584	-
2021	1-ene-21	31-ene-21	31	25,98%	-			54.744.215	1.084.419	13.647.003	-
2021	1-feb-21	28-feb-21	28	26,31%	-			54.744.215	989.727	14.636.729	-
2021	1-mar-21	31-mar-21	31	26,12%	-			54.744.215	1.089.497	15.726.227	-
2021	1-abr-21	30-abr-21	30	25,97%	-			54.744.215	1.048.558	16.774.785	-
2021	1-may-21	31-may-21	31	25,83%	-			54.744.215	1.078.770	17.853.555	-
2021	1-jun-21	30-jun-21	30	25,82%	-			54.744.215	1.043.095	18.896.650	-
2021	1-jul-21	31-jul-21	31	25,77%	-			54.744.215	1.076.509	19.973.158	-
2021	1-ago-21	31-ago-21	31	25,86%	-			54.744.215	1.079.900	21.053.058	-
2021	1-sep-21	30-sep-21	30	25,79%	-			54.744.215	1.042.001	22.095.060	-

2021	1-oct-21	31-oct-21	31	25,62%	-		54.744.215	1.070.851	23.165.911	-
2021	1-nov-21	30-nov-21	30	25,91%	-		54.744.215	1.046.374	24.212.284	-
2021	1-dic-21	31-dic-21	31	26,19%	-		54.744.215	1.092.317	25.304.601	-
2022	1-ene-22	31-ene-22	31	26,49%	-		54.744.215	1.103.578	26.408.179	-
2022	1-feb-22	28-feb-22	28	27,45%	-		54.744.215	1.028.155	27.436.334	-
2022	1-mar-22	31-mar-22	31	27,71%	-		54.744.215	1.149.126	28.585.461	-
2022	1-abr-22	30-abr-22	30	28,58%	-		54.744.215	1.142.861	29.728.322	-
2022	1-may-22	31-may-22	31	29,57%	-		54.744.215	1.217.808	30.946.130	-
2022	1-jun-22	30-jun-22	30	30,60%	-		54.744.215	1.214.510	32.160.640	-
2022	1-jul-22	31-jul-22	31	31,92%	-		54.744.215	1.303.305	33.463.944	-
2022	1-ago-22	31-ago-22	31	33,32%	-		54.744.215	1.353.578	34.817.523	-
2022	1-sep-22	30-sep-22	30	35,25%	-		54.744.215	1.375.653	36.193.175	-

CAPITAL								\$ 54.744.215		
INTERESES								\$ 36.193.175		
TOTAL (INTERESES + CAPITAL)								\$ 90.937.390		

PAGARE No 14060022108

FECHA INICIAL DEL COBRO	17/02/2020	CAPITAL INICIAL	24.791.662	TOTAL INTERÉS GENERADO	\$ 15.960.624
FECHA FINAL DEL COBRO	1/10/2022	CAPITAL FINAL	24.791.662	TOTAL INTERESES ADEUDADO AL FINAL	\$ 15.960.624

LIQUIDADOR DE INTERESES MORATORIOS PARA OBLIGACIONES

FECHAS A LIQUIDAR			# DE DÍAS A COBRAR	TASA DE INTERÉS E. A.	RESOLUCIÓN	FECHA DEL ABONO	VALOR DEL ABONO	CAPITAL BASE	INTERESES GENERADOS		ABONO A CAPITAL
AÑO	DESDE	HASTA							POR PERIODO	ACUMULADO	
2020	1-feb-20	29-feb-20	11	28,59%	-			24.791.662	188.590	188.590	-
2020	1-mar-20	31-mar-20	31	28,43%	-			24.791.662	532.486	721.077	-
2020	1-abr-20	30-abr-20	30	28,04%	-			24.791.662	508.807	1.229.884	-
2020	1-may-20	31-may-20	31	27,29%	-			24.791.662	513.317	1.743.201	-
2020	1-jun-20	30-jun-20	30	27,18%	-			24.791.662	494.797	2.237.997	-
2020	1-jul-20	31-jul-20	31	27,18%	-			24.791.662	511.459	2.749.456	-
2020	1-ago-20	31-ago-20	31	27,44%	-			24.791.662	515.848	3.265.304	-
2020	1-sep-20	30-sep-20	30	27,53%	-			24.791.662	500.509	3.765.813	-
2020	1-oct-20	31-oct-20	31	27,14%	-			24.791.662	510.783	4.276.596	-
2020	1-nov-20	30-nov-20	30	26,76%	-			24.791.662	487.923	4.764.519	-
2020	1-dic-20	31-dic-20	31	26,19%	-			24.791.662	494.670	5.259.189	-
2021	1-ene-21	31-ene-21	31	25,98%	-			24.791.662	491.094	5.750.283	-
2021	1-feb-21	28-feb-21	28	26,31%	-			24.791.662	448.211	6.198.494	-
2021	1-mar-21	31-mar-21	31	26,12%	-			24.791.662	493.394	6.691.888	-
2021	1-abr-21	30-abr-21	30	25,97%	-			24.791.662	474.854	7.166.742	-
2021	1-may-21	31-may-21	31	25,83%	-			24.791.662	488.536	7.655.277	-
2021	1-jun-21	30-jun-21	30	25,82%	-			24.791.662	472.380	8.127.657	-
2021	1-jul-21	31-jul-21	31	25,77%	-			24.791.662	487.512	8.615.168	-
2021	1-ago-21	31-ago-21	31	25,86%	-			24.791.662	489.047	9.104.216	-
2021	1-sep-21	30-sep-21	30	25,79%	-			24.791.662	471.884	9.576.100	-
2021	1-oct-21	31-oct-21	31	25,62%	-			24.791.662	484.950	10.061.050	-
2021	1-nov-21	30-nov-21	30	25,91%	-			24.791.662	473.864	10.534.914	-

2021	1-dic-21	31-dic-21	31	26,19%	-			24.791.662	494.670	11.029.585	-
2022	1-ene-22	31-ene-22	31	26,49%	-			24.791.662	499.771	11.529.355	-
2022	1-feb-22	28-feb-22	28	27,45%	-			24.791.662	465.614	11.994.969	-
2022	1-mar-22	31-mar-22	31	27,71%	-			24.791.662	520.398	12.515.367	-
2022	1-abr-22	30-abr-22	30	28,58%	-			24.791.662	517.560	13.032.927	-
2022	1-may-22	31-may-22	31	29,57%	-			24.791.662	551.501	13.584.428	-
2022	1-jun-22	30-jun-22	30	30,60%	-			24.791.662	550.007	14.134.435	-
2022	1-jul-22	31-jul-22	31	31,92%	-			24.791.662	590.219	14.724.654	-
2022	1-ago-22	31-ago-22	31	33,32%	-			24.791.662	612.986	15.337.641	-
2022	1-sep-22	30-sep-22	30	35,25%	-			24.791.662	622.983	15.960.624	-

<u>CAPITAL</u>										<u>\$ 24.791.662</u>	
<u>INTERESES</u>										<u>\$ 15.960.624</u>	
<u>TOTAL (INTERESES + CAPITAL)</u>										<u>\$ 40.752.286</u>	

PAGARE No 1799296

FECHA INICIAL DEL COBRO	14/01/2020	CAPITAL INICIAL	33.329.674	TOTAL INTERÉS GENERADO	\$ 22.240.832
FECHA FINAL DEL COBRO	1/10/2022	CAPITAL FINAL	33.329.674	TOTAL INTERESES ADEUDADO AL FINAL	\$ 22.240.832

LIQUIDADOR DE INTERESES MORATORIOS PARA OBLIGACIONES

FECHAS A LIQUIDAR			# DE DÍAS A COBRAR	TASA DE INTERÉS E. A.	RESOLUCIÓN	FECHA DEL ABONO	VALOR DEL ABONO	CAPITAL BASE	INTERESES GENERADOS		ABONO A CAPITAL
AÑO	DESDE	HASTA							POR PERIODO	ACUMULADO	
2020	1-ene-20	31-ene-20	16	28,16%	-			33.329.674	364.473	364.473	-
2020	1-feb-20	29-feb-20	29	28,59%	-			33.329.674	672.587	1.037.060	-
2020	1-mar-20	31-mar-20	31	28,43%	-			33.329.674	715.870	1.752.930	-
2020	1-abr-20	30-abr-20	30	28,04%	-			33.329.674	684.035	2.436.965	-
2020	1-may-20	31-may-20	31	27,29%	-			33.329.674	690.098	3.127.064	-
2020	1-jun-20	30-jun-20	30	27,18%	-			33.329.674	665.200	3.792.263	-
2020	1-jul-20	31-jul-20	31	27,18%	-			33.329.674	687.600	4.479.864	-
2020	1-ago-20	31-ago-20	31	27,44%	-			33.329.674	693.501	5.173.365	-
2020	1-sep-20	30-sep-20	30	27,53%	-			33.329.674	672.880	5.846.245	-
2020	1-oct-20	31-oct-20	31	27,14%	-			33.329.674	686.692	6.532.936	-
2020	1-nov-20	30-nov-20	30	26,76%	-			33.329.674	655.959	7.188.895	-
2020	1-dic-20	31-dic-20	31	26,19%	-			33.329.674	665.030	7.853.925	-
2021	1-ene-21	31-ene-21	31	25,98%	-			33.329.674	660.222	8.514.147	-
2021	1-feb-21	28-feb-21	28	26,31%	-			33.329.674	602.571	9.116.718	-
2021	1-mar-21	31-mar-21	31	26,12%	-			33.329.674	663.314	9.780.031	-
2021	1-abr-21	30-abr-21	30	25,97%	-			33.329.674	638.389	10.418.420	-
2021	1-may-21	31-may-21	31	25,83%	-			33.329.674	656.783	11.075.203	-
2021	1-jun-21	30-jun-21	30	25,82%	-			33.329.674	635.063	11.710.266	-

2021	1-jul-21	31-jul-21	31	25,77%	-			33.329.674	655.406	12.365.672	-
2021	1-ago-21	31-ago-21	31	25,86%	-			33.329.674	657.471	13.023.142	-
2021	1-sep-21	30-sep-21	30	25,79%	-			33.329.674	634.397	13.657.539	-
2021	1-oct-21	31-oct-21	31	25,62%	-			33.329.674	651.962	14.309.501	-
2021	1-nov-21	30-nov-21	30	25,91%	-			33.329.674	637.059	14.946.560	-
2021	1-dic-21	31-dic-21	31	26,19%	-			33.329.674	665.030	15.611.590	-
2022	1-ene-22	31-ene-22	31	26,49%	-			33.329.674	671.887	16.283.477	-
2022	1-feb-22	28-feb-22	28	27,45%	-			33.329.674	625.967	16.909.443	-
2022	1-mar-22	31-mar-22	31	27,71%	-			33.329.674	699.618	17.609.061	-
2022	1-abr-22	30-abr-22	30	28,58%	-			33.329.674	695.803	18.304.864	-
2022	1-may-22	31-may-22	31	29,57%	-			33.329.674	741.433	19.046.297	-
2022	1-jun-22	30-jun-22	30	30,60%	-			33.329.674	739.425	19.785.721	-
2022	1-jul-22	31-jul-22	31	31,92%	-			33.329.674	793.485	20.579.206	-
2022	1-ago-22	31-ago-22	31	33,32%	-			33.329.674	824.093	21.403.299	-
2022	1-sep-22	30-sep-22	30	35,25%	-			33.329.674	837.532	22.240.832	-

<u>CAPITAL</u>									<u>\$ 33.329.674</u>		
<u>INTERESES</u>									<u>\$ 22.240.832</u>		
<u>TOTAL (INTERESES + CAPITAL)</u>									<u>\$ 55.570.506</u>		