

CAPITAL :

\$1,500,000.00

Intereses de mora sobre el capital inicial

(\$ 1,500,000.00)

Desde	Hasta	Días	Tasa Mens (%)		
08-Jan-2017	31-Mar-2017	83	2.79		\$115,888.75
01-Apr-2017	30-Jun-2017	91	2.79		\$127,001.88
01-Jul-2017	30-Sep-2017	92	2.75		\$126,385.00
01-Oct-2017	31-Oct-2017	31	2.64		\$40,978.13
01-Nov-2017	30-Nov-2017	30	2.62		\$39,300.00
01-Dec-2017	31-Dec-2017	31	2.60		\$40,241.88
01-Jan-2018	31-Jan-2018	31	2.59		\$40,086.88
01-Feb-2018	28-Feb-2018	28	2.63		\$36,767.50
01-Mar-2018	31-Mar-2018	31	2.59		\$40,067.50
01-Apr-2018	30-Apr-2018	30	2.56		\$38,400.00
01-May-2018	31-May-2018	31	2.56		\$39,602.50
01-Jun-2018	30-Jun-2018	30	2.55		\$38,212.50
01-Jul-2018	31-Jul-2018	31	2.50		\$38,808.13
01-Aug-2018	31-Aug-2018	31	2.49		\$38,633.75
01-Sep-2018	30-Sep-2018	30	2.48		\$37,143.75
01-Oct-2018	31-Oct-2018	31	2.45		\$38,033.13
01-Nov-2018	30-Nov-2018	30	2.44		\$36,543.75
01-Dec-2018	31-Dec-2018	31	2.43		\$37,587.50
01-Jan-2019	31-Jan-2019	31	2.40		\$37,122.50
01-Feb-2019	28-Feb-2019	28	2.46		\$34,475.00
01-Mar-2019	31-Mar-2019	31	2.42		\$37,529.38
01-Apr-2019	30-Apr-2019	30	2.42		\$36,225.00
01-May-2019	31-May-2019	31	2.42		\$37,471.25
01-Jun-2019	30-Jun-2019	30	2.41		\$36,187.50
01-Jul-2019	31-Jul-2019	31	2.41		\$37,355.00
01-Aug-2019	31-Aug-2019	31	2.42		\$37,432.50
01-Sep-2019	30-Sep-2019	30	2.42		\$36,225.00
01-Oct-2019	31-Oct-2019	31	2.39		\$37,006.25
01-Nov-2019	30-Nov-2019	30	2.38		\$35,681.25
01-Dec-2019	31-Dec-2019	31	2.36		\$36,638.13
01-Jan-2020	31-Jan-2020	31	2.35		\$36,366.88
01-Feb-2020	29-Feb-2020	29	2.38		\$34,546.25
01-Mar-2020	31-Mar-2020	31	2.37		\$36,715.63
01-Apr-2020	30-Apr-2020	30	2.34		\$35,043.75
01-May-2020	31-May-2020	31	2.27		\$35,243.13
01-Jun-2020	30-Jun-2020	30	2.27		\$33,975.00
01-Jul-2020	31-Jul-2020	31	2.27		\$35,107.50
01-Aug-2020	31-Aug-2020	31	2.29		\$35,436.88
01-Sep-2020	30-Sep-2020	30	2.29		\$34,406.25
01-Oct-2020	31-Oct-2020	31	2.26		\$35,049.38
01-Nov-2020	30-Nov-2020	30	2.23		\$33,450.00
01-Dec-2020	31-Dec-2020	31	2.18		\$33,828.75
01-Jan-2021	31-Jan-2021	31	2.17		\$33,557.50
01-Feb-2021	23-Feb-2021	23	2.19		\$25,213.75
			TOTAL		\$3,367,902.71

CAPITAL :

\$ 500,000.00

Intereses de mora sobre el capital inicial			(\$ 500,000.00)		
Desde	Hasta	Días	Tasa Mens (%)		
12-Feb-2017	31-Mar-2017	48	2.79		\$ 22,340.00
01-Apr-2017	30-Jun-2017	91	2.79		\$ 42,333.96
01-Jul-2017	30-Sep-2017	92	2.75		\$ 42,128.33
01-Oct-2017	31-Oct-2017	31	2.64		\$ 13,659.38
01-Nov-2017	30-Nov-2017	30	2.62		\$ 13,100.00
01-Dec-2017	31-Dec-2017	31	2.60		\$ 13,413.96
01-Jan-2018	31-Jan-2018	31	2.59		\$ 13,362.29
01-Feb-2018	28-Feb-2018	28	2.63		\$ 12,255.83
01-Mar-2018	31-Mar-2018	31	2.59		\$ 13,355.83
01-Apr-2018	30-Apr-2018	30	2.56		\$ 12,800.00
01-May-2018	31-May-2018	31	2.56		\$ 13,200.83
01-Jun-2018	30-Jun-2018	30	2.55		\$ 12,737.50
01-Jul-2018	31-Jul-2018	31	2.50		\$ 12,936.04
01-Aug-2018	31-Aug-2018	31	2.49		\$ 12,877.92
01-Sep-2018	30-Sep-2018	30	2.48		\$ 12,381.25
01-Oct-2018	31-Oct-2018	31	2.45		\$ 12,677.71
01-Nov-2018	30-Nov-2018	30	2.44		\$ 12,181.25
01-Dec-2018	31-Dec-2018	31	2.43		\$ 12,529.17
01-Jan-2019	31-Jan-2019	31	2.40		\$ 12,374.17
01-Feb-2019	28-Feb-2019	28	2.46		\$ 11,491.67
01-Mar-2019	31-Mar-2019	31	2.42		\$ 12,509.79
01-Apr-2019	30-Apr-2019	30	2.42		\$ 12,075.00
01-May-2019	31-May-2019	31	2.42		\$ 12,490.42
01-Jun-2019	30-Jun-2019	30	2.41		\$ 12,062.50
01-Jul-2019	31-Jul-2019	31	2.41		\$ 12,451.67
01-Aug-2019	31-Aug-2019	31	2.42		\$ 12,477.50
01-Sep-2019	30-Sep-2019	30	2.42		\$ 12,075.00
01-Oct-2019	31-Oct-2019	31	2.39		\$ 12,335.42
01-Nov-2019	30-Nov-2019	30	2.38		\$ 11,893.75
01-Dec-2019	31-Dec-2019	31	2.36		\$ 12,212.71
01-Jan-2020	31-Jan-2020	31	2.35		\$ 12,122.29
01-Feb-2020	29-Feb-2020	29	2.38		\$ 11,515.42
01-Mar-2020	31-Mar-2020	31	2.37		\$ 12,238.54
01-Apr-2020	30-Apr-2020	30	2.34		\$ 11,681.25
01-May-2020	31-May-2020	31	2.27		\$ 11,747.71
01-Jun-2020	30-Jun-2020	30	2.27		\$ 11,325.00
01-Jul-2020	31-Jul-2020	31	2.27		\$ 11,702.50
01-Aug-2020	31-Aug-2020	31	2.29		\$ 11,812.29
01-Sep-2020	30-Sep-2020	30	2.29		\$ 11,468.75
01-Oct-2020	31-Oct-2020	31	2.26		\$ 11,683.13
01-Nov-2020	30-Nov-2020	30	2.23		\$ 11,150.00
01-Dec-2020	31-Dec-2020	31	2.18		\$ 11,276.25
01-Jan-2021	31-Jan-2021	31	2.17		\$ 11,185.83
01-Feb-2021	23-Feb-2021	23	2.19		\$ 8,404.58
			TOTAL		\$ 1,106,344.65