

INTERESES MORATORIOS COMERCIALES

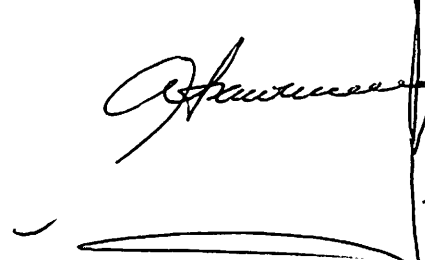
CAPITAL \$4,000,000.00

Tasa Pactada

Ninguna

Bancario Corriente	Fecha Inicial	Fecha Final		Mora Ley 510/99	Abono	Abono Capital	Abono Interés	Capital	Total Interés	Saldo Total
						\$0	\$0	\$4,000,000.00	\$93,648.61	\$4,093,648.61
21.34%	1-ago-16	31-ago-16	30	2.3412%		\$0	\$0	\$4,000,000.00	\$187,297.21	\$4,187,297.21
21.34%	1-sep-16	30-sep-16	30	2.3412%		\$0	\$0	\$4,000,000.00	\$283,456.90	\$4,283,456.90
21.99%	1-oct-16	31-oct-16	30	2.4040%		\$0	\$0	\$4,000,000.00	\$379,616.59	\$4,379,616.59
21.99%	1-nov-16	30-nov-16	30	2.4040%		\$0	\$0	\$4,000,000.00	\$475,776.28	\$4,475,776.28
21.99%	1-dic-16	31-dic-16	30	2.4040%		\$0	\$0	\$4,000,000.00	\$573,281.11	\$4,573,281.11
22.34%	1-ene-17	31-ene-17	30	2.4376%		\$0	\$0	\$4,000,000.00	\$670,785.95	\$4,670,785.95
22.34%	1-feb-17	28-feb-17	30	2.4376%		\$0	\$0	\$4,000,000.00	\$768,290.78	\$4,768,290.78
22.34%	1-mar-17	31-mar-17	30	2.4376%		\$0	\$0	\$4,000,000.00	\$865,757.24	\$4,865,757.24
22.33%	1-abr-17	30-abr-17	30	2.4367%		\$0	\$0	\$4,000,000.00	\$963,223.71	\$4,963,223.71
22.33%	1-may-17	31-may-17	30	2.4367%		\$0	\$0	\$4,000,000.00	\$1,060,690.18	\$5,060,690.18
22.33%	1-jun-17	30-jun-17	30	2.4367%		\$0	\$0	\$4,000,000.00	\$1,154,881.06	\$5,154,881.06
21.48%	1-jul-17	31-jul-17	30	2.3548%		\$0	\$0	\$4,000,000.00	\$1,249,071.95	\$5,249,071.95
21.48%	1-ago-17	31-ago-17	30	2.3548%		\$0	\$0	\$4,000,000.00	\$1,343,262.84	\$5,343,262.84
21.48%	1-sep-17	30-sep-17	30	2.3548%		\$0	\$0	\$4,000,000.00	\$1,436,174.23	\$5,436,174.23
21.15%	1-oct-17	31-oct-17	30	2.3228%		\$0	\$0	\$4,000,000.00	\$1,528,346.93	\$5,528,346.93
20.96%	1-nov-17	30-nov-17	30	2.3043%		\$0	\$0	\$4,000,000.00	\$1,619,779.47	\$5,619,779.47
20.77%	1-dic-17	31-dic-17	30	2.2858%		\$0	\$0	\$4,000,000.00	\$1,710,899.94	\$5,710,899.94
20.69%	1-ene-18	31-ene-18	30	2.2780%		\$0	\$0	\$4,000,000.00	\$1,803,267.17	\$5,803,267.17
21.01%	1-feb-18	28-feb-18	30	2.3092%		\$0	\$0	\$4,000,000.00	\$1,894,348.60	\$5,894,348.60
20.68%	1-mar-18	31-mar-18	30	2.2770%		\$0	\$0	\$4,000,000.00	\$1,984,648.59	\$5,984,648.59
20.48%	1-abr-18	30-abr-18	30	2.2575%		\$0	\$0	\$4,000,000.00	\$2,074,792.10	\$6,074,792.10
20.44%	1-may-18	31-may-18	30	2.2536%		\$0	\$0	\$4,000,000.00	\$2,164,309.00	\$6,164,309.00
20.28%	1-jun-18	30-jun-18	30	2.2379%		\$0	\$0	\$4,000,000.00	\$2,252,844.72	\$6,252,844.72
20.03%	1-jul-18	31-jul-18	30	2.2134%		\$0	\$0	\$4,000,000.00	\$2,341,026.58	\$6,341,026.58
19.94%	1-ago-18	31-ago-18	30	2.2045%		\$0	\$0	\$4,000,000.00	\$2,428,696.71	\$6,428,696.71
19.81%	1-sep-18	30-sep-18	30	2.1918%		\$0	\$0	\$4,000,000.00	\$2,515,657.12	\$6,515,657.12
19.63%	1-oct-18	31-oct-18	30	2.1740%		\$0	\$0	\$4,000,000.00	\$2,602,064.60	\$6,602,064.60
19.49%	1-nov-18	30-nov-18	30	2.1602%		\$0	\$0	\$4,000,000.00	\$2,688,116.18	\$6,688,116.18
19.40%	1-dic-18	31-dic-18	30	2.1513%		\$0	\$0	\$4,000,000.00	\$2,773,217.04	\$6,773,217.04
19.16%	1-ene-19	31-ene-19	30	2.1275%		\$0	\$0	\$4,000,000.00	\$2,859,031.17	\$6,859,031.17
19.34%	1-feb-19	28-feb-19	30	2.1454%		\$0	\$0	\$4,000,000.00	\$2,944,964.04	\$6,944,964.04
19.37%	1-mar-19	31-mar-19	30	2.1483%		\$0	\$0	\$4,000,000.00	\$3,030,698.99	\$7,030,698.99
19.32%	1-abr-19	30-abr-19	30	2.1434%		\$0	\$0	\$4,000,000.00	\$3,116,513.12	\$7,116,513.12
19.34%	1-may-19	31-may-19	30	2.1454%		\$0	\$0	\$4,000,000.00	\$3,202,168.86	\$7,202,168.86
19.30%	1-jun-19	30-jun-19	30	2.1414%		\$0	\$0	\$4,000,000.00		

19.28%	1-jul-19	31-jul-19	30	2.1394%		\$0	\$0	\$4,000,000.00	\$3,287,745.39	\$7,287,745.39
19.32%	1-ago-19	31-ago-19	30	2.1434%		\$0	\$0	\$4,000,000.00	\$3,373,480.33	\$7,373,480.33
19.32%	1-sep-19	30-sep-19	30	2.1434%		\$0	\$0	\$4,000,000.00	\$3,459,215.27	\$7,459,215.27
19.10%	1-oct-19	31-oct-19	30	2.1216%		\$0	\$0	\$4,000,000.00	\$3,544,078.07	\$7,544,078.07
19.03%	1-nov-19	30-nov-19	30	2.1146%		\$0	\$0	\$4,000,000.00	\$3,628,662.93	\$7,628,662.93
18.91%	1-dic-19	31-dic-19	30	2.1027%		\$0	\$0	\$4,000,000.00	\$3,712,770.86	\$7,712,770.86
18.77%	1-ene-20	31-ene-20	30	2.0888%		\$0	\$0	\$4,000,000.00	\$3,796,321.58	\$7,796,321.58
19.06%	1-feb-20	28-feb-20	30	2.1176%		\$0	\$0	\$4,000,000.00	\$3,881,025.58	\$7,881,025.58
18.95%	1-mar-20	31-mar-20	30	2.1067%		\$0	\$0	\$4,000,000.00	\$3,965,292.56	\$7,965,292.56
18.69%	1-abr-20	30-abr-20	30	2.0808%		\$0	\$0	\$4,000,000.00	\$4,048,524.50	\$8,048,524.50
18.19%	1-may-20	31-may-20	30	2.0308%		\$0	\$0	\$4,000,000.00	\$4,129,757.85	\$8,129,757.85
18.12%	1-jun-20	30-jun-20	30	2.0238%		\$0	\$0	\$4,000,000.00	\$4,210,710.54	\$8,210,710.54
18.29%	1-jul-20	31-jul-20	30	2.0408%		\$0	\$0	\$4,000,000.00	\$4,292,344.47	\$8,292,344.47
18.29%	1-ago-20	31-ago-20	30	2.0408%		\$0	\$0	\$4,000,000.00	\$4,373,978.40	\$8,373,978.40
18.35%	1-sep-20	30-sep-20	30	2.0469%		\$0	\$0	\$4,000,000.00	\$4,455,852.47	\$8,455,852.47
18.09%	1-oct-20	31-oct-20	30	2.0208%		\$0	\$0	\$4,000,000.00	\$4,536,684.81	\$8,536,684.81
17.84%	1-nov-20	30-nov-20	30	1.9957%		\$0	\$0	\$4,000,000.00	\$4,616,512.71	\$8,616,512.71
17.46%	1-dic-20	31-dic-20	30	1.9574%		\$0	\$0	\$4,000,000.00	\$4,694,808.64	\$8,694,808.64
17.32%	1-ene-21	31-ene-21	30	1.9432%		\$0	\$0	\$4,000,000.00	\$4,772,538.57	\$8,772,538.57
17.54%	1-feb-21	28-feb-21	30	1.9655%		\$0	\$0	\$4,000,000.00	\$4,851,157.55	\$8,851,157.55
17.41%	1-mar-21	31-mar-21	30	1.9523%		\$0	\$0	\$4,000,000.00	\$4,929,251.44	\$8,929,251.44
17.31%	1-abr-21	30-abr-21	30	1.9422%		\$0	\$0	\$4,000,000.00	\$5,006,940.90	\$9,006,940.90
17.22%	1-may-21	31-may-21	30	1.9331%		\$0	\$0	\$4,000,000.00	\$5,084,266.00	\$9,084,266.00
17.21%	1-jun-21	30-jun-21	30	1.9321%		\$0	\$0	\$4,000,000.00	\$5,161,550.60	\$9,161,550.60
17.18%	1-jul-21	31-jul-21	30	1.9291%		\$0	\$0	\$4,000,000.00	\$5,238,713.65	\$9,238,713.65
17.24%	1-ago-21	31-ago-21	30	1.9352%		\$0	\$0	\$4,000,000.00	\$5,316,119.75	\$9,316,119.75
17.19%	1-sep-21	30-sep-21	30	1.9301%		\$0	\$0	\$4,000,000.00	\$5,393,323.32	\$9,393,323.32
17.08%	1-oct-21	31-oct-21	30	1.9189%		\$0	\$0	\$4,000,000.00	\$5,470,080.93	\$9,470,080.93
17.27%	1-nov-21	30-nov-21	30	1.9382%		\$0	\$0	\$4,000,000.00	\$5,547,608.50	\$9,547,608.50
17.46%	1-dic-21	31-dic-21	30	1.9574%		\$0	\$0	\$4,000,000.00	\$5,625,904.43	\$9,625,904.43
17.66%	1-ene-22	19-ene-22	18	1.9776%		\$0	\$0	\$4,000,000.00	\$5,673,366.25	\$9,673,366.25

 Gloria M.