BENITO ROGGIO E HIJOS S.A.

REHABILITACIÓN Y MEJORAMIENTO DE CAMINOS NO PAVIMENTADOS DEL DEPARTAMENTO DE SAN PEDRO
LOTE 2 TRAMO: CHORE - JHUGUA REY Long.: 29,00 KM

DETERMINACIÓN DE INTERESES SOBRE PAGO ATRASADO DE FACTURAS COMPONENTE LOCAL

1	2	3	4	5	6	7	8	9	10	11	12	13	14
CONCEPTO	MONTO DE FACTURA	FACTURA N°	MEU N°	FECHA DE M.E.U	DIAS S/ CONTRATO	FECHA CONTRACTUAL DE COBRO	FECHA DE COBRO	STR (M. H.)	MONTO	MONTO TRANSFERIDO SIN IVA	DIAS DE ATRASO EN EL PAGO	TASA DE INTERES COMERCIAL (%)	INTERES= (11 x12x13/360/100)
Certificado N° 1	77.964.383	4.449	39.480	16-oct-13	28	13-nov-13	30-nov-13	154.641	77.964.383	69.556.571	17	13,06	428.971
	77.964.383	4.449	39.480	16-oct-13	28	1-dic-13	27-dic-13		77.964.383	69.556.571	27	12,59	656.788
Certificado N° 2	94.635.703	4.455	39.483	16-oct-13	28	13-nov-13	30-nov-13	154.641	94.635.703	84.430.027	17	13,06	520.699
	94.635.703	4.455	39.483	16-oct-13	28	1-dic-13	27-dic-13		94.635.703	84.430.027	27	12,59	797.231
Certificado N° 3	53.646.720	4.452	39.485	16-oct-13	28	13-nov-13	30-nov-13	154.389	53.646.720	47.861.366	17	13,06	295.172
	53.646.720	4.452	39.485	16-oct-13	28	1-dic-13	27-dic-13		53.646.720	47.861.366	27	12,59	451.931
Certificado N° 4	163.886.945	4.484	41.169	30-oct-13	28	27-nov-13	30-nov-13	154.393	163.886.945	146.213.096	3	13,06	159.129
	163.886.945	4.484	41.169	30-oct-13	28	1-dic-13	30-dic-13		163.886.945	146.213.096	30	12,59	1.534.019
Certificado N° 6	373.019.230	96	47.910	13-dic-13	28	10-ene-14	17-ene-14	860.589	373.019.230	332.792.197	7	13,48	872.285
Certificado N° 7	391.691.518	127	2.175	16-ene-14	28	13-feb-14	28-feb-14	37.412	391.691.518	349.450.834	15	12,87	1.873.930
	391.691.518	127	2.175	16-ene-14	28	1-mar-14	31-mar-14		391.691.518	349.450.834	31	12,15	3.656.129
	391.691.518	127	2.175	16-ene-14	28	1-abr-14	30-abr-14		391.691.518	349.450.834	30	12,52	3.645.937
	391.691.518	127	2.175	16-ene-14	28	1-may-14	2-may-14		391.691.518	349.450.834	2	12,02	233.356
Certificado N° 8	347.081.451	189	5.886	24-feb-14	28	24-mar-14	31-mar-14	41.682	347.081.451	309.651.593	7	12,15	731.552
	347.081.451	189	5.886	24-feb-14	28	1-abr-14	30-abr-14		347.081.451	309.651.593	30	12,52	3.230.698
	347.081.451	189	5.886	24-feb-14	28	1-may-14	12-may-14		347.081.451	309.651.593	12	12,02	1.240.671
Certificado N° 9	462.430.252	242	10.818	2-abr-14	28	30-abr-14	30-abr-14	39.616	462.430.252	412.560.982	0	12,52	0
	462.430.252	242	10.818	2-abr-14	28	1-may-14	27-may-14		462.430.252	412.560.982	27	12,02	3.719.237
Certificado N° 10	370.380.446	299	12.557	21-abr-14	28	19-may-14	21-may-14	41.577	370.380.446	330.437.984	2	12,02	220.659
Certificado N° 11	533.207.077	363	16.929	27-may-14	28	24-jun-14	30-jun-14	66.091	533.207.077	475.700.651	6	12,47	988.665
	533.207.077	363	16.929	27-may-14	28	1-jul-14	10-jul-14		533.207.077	475.700.651	10	12,10	1.598.883
Certificado N° 12	318.545.462	393	20.092	20-jun-14	28	18-jul-14	31-jul-14	84.255	318.545.462	283.836.031	13	12,10	1.240.206
	318.545.462	393	20.092	20-jun-14	28	1-ago-14	18-ago-14		318.545.462	283.836.031	18	12,24	1.737.077
Certificado N° 13	359.235.037	453	23.873	18-jul-14	28	15-ago-14	31-ago-14	89.405	359.235.037	209.421.803	16	12,24	1.139.255
	359.235.037	453	23.873	18-jul-14	28	1-sept-14	2-sept-14		359.235.037	209.421.803	2	11,98	139.382
Certificado N° 13	116.874.558	495		18-jul-14	28	15-ago-14	31-ago-14	97.941	116.874.558	111.145.579	16	12,24	604.632
	116.874.558	495		18-jul-14	28	1-sept-14	22-sept-14		116.874.558	111.145.579	22	11,98	813.709
Certificado N° 14	322.030.448	497	26.982	14-ago-14	28	11-sept-14	22-sept-14	97.943	322.030.448	287.367.453	11	11,98	1.051.925
Certificado N° 19	524.679.437	740	881	12-ene-15	28	9-feb-15	28-feb-15	91.506	524.679.437	468.203.535	19	11,98	2.960.347
	524.679.437	740	881	12-ene-15	28	1-mar-15	31-mar-15		524.679.437	468.203.535	31	11,94	4.813.913
	524.679.437	740	881	12-ene-15	28	1-abr-15	30-abr-15		524.679.437	468.203.535	30	12,05	4.701.544
	524.679.437	740	881	12-ene-15	28	1-may-15	31-may-15		524.679.437	468.203.535	31	11,34	4.572.008
	524.679.437	740	881	12-ene-15	28	1-jun-15	30-jun-15		524.679.437	468.203.535	30	11,79	4.600.100
	524.679.437	740	881	12-ene-15	28	1-jul-15	31-jul-15		524.679.437	468.203.535	31	11,50	4.636.516
	524.679.437	740	881	12-ene-15	28	1-ago-15	11-ago-15		524.679.437	468.203.535	11	11,33	1.620.895
Certificado N° 20	139.335	807	4.679	13-feb-15	28	13-mar-15	31-mar-15	137.907	139.335	43.229	18	11,94	258
	139.335	807	4.679	13-feb-15	28	1-abr-15	30-abr-15		139.335	43.229	30	12,05	434
	139.335	807	4.679	13-feb-15	28	1-may-15	31-may-15		139.335	43.229	31	11,34	422
	139.335	807	4.679	13-feb-15	28	1-jun-15	30-jun-15		139.335	43.229	30	11,79	425
	139.335	807	4.679	13-feb-15	28	1-jul-15	31-jul-15		139.335	43.229	31	11,50	428
	139.335	807	4.679	13-feb-15	28	1-ago-15	31-ago-15		139.335	43.229	31	11,33	422
	139.335	807	4.679	13-feb-15	28	1-sept-15	30-sept-15		139.335	43.229	30	11,36	409
	139.335	807	4.679	13-feb-15	28	1-oct-15	31-oct-15		139.335	43.229	31	12,00	447
	139.335	807	4.679	13-feb-15	28	1-nov-15	30-nov-15		139.335	43.229	30	12,45	449
	139.335	807	4.679	13-feb-15	28	1-dic-15	10-dic-15		139.335	43.229	10	13,13	158
Certificado N° 22	236.509.697	1549/1920 /2303	9700/16-1151/17	15-mar-16	28	12-abr-16	30-abr-16	83.830	236.509.697	213.090.937	18	12,79	1.362.717
	236.509.697	1549/1920 /2303	9700/16-1151/17	15-mar-16	28	1-may-16	31-may-16		236.509.697	213.090.937	31	12,54	2.301.027
	236.509.697	1549/1920 /2303	9700/16-1151/17	15-mar-16	28	1-jun-16	30-jun-16		236.509.697	213.090.937	30	12,48	2.216.146
	236.509.697	1549/1920 /2303	9700/16-1151/17	15-mar-16	28	1-jul-16	31-jul-16		236.509.697	213.090.937	31	12,60	2.312.037
	236.509.697	1549/1920 /2303	9700/16-1151/17	15-mar-16	28	1-ago-16	31-ago-16		236.509.697	213.090.937	31	12,53	2.299.192
	236.509.697	1549/1920 /2303	9700/16-1151/17	15-mar-16	28	1-sept-16	30-sept-16		236.509.697	213.090.937	30	12,35	2.193.061
	236.509.697	1549/1920 /2303	9700/16-1151/17	15-mar-16	28	1-oct-16	31-oct-16		236.509.697	213.090.937	31	11,55	2.119.367
	236.509.697	1549/1920 /2303	9700/16-1151/17	15-mar-16	28	1-nov-16	30-nov-16		236.509.697	213.090.937	30	11,45	2.033.243
	236.509.697	1549/1920 /2303	9700/16-1151/17	15-mar-16	28	1-dic-16	31-dic-16		236.509.697	213.090.937	31	11,76	2.157.901
	236.509.697	1549/1920 /2303	9700/16-1151/18	15-mar-16	28	1-ene-17	31-ene-17		236.509.697	213.090.937	31	11,99	2.200.105
	236.509.697	1549/1920 /2303	9700/16-1151/17	15-mar-16	28	1-feb-17	28-feb-17		236.509.697	213.090.937	28	12,05	1.997.136
	236.509.697	1549/1920 /2303	9700/16-1151/17	15-mar-16	28	1-mar-17	31-mar-17		236.509.697	213.090.937	31	12,20	2.238.639
	236.509.697	1549/1920 /2303	9700/16-1151/17	15-mar-16	28	1-abr-17	30-abr-17		236.509.697	213.090.937	30	11,52	2.045.673
	236.509.697	1549/1920 /2303	9700/16-1151/17	15-mar-16	28	1-may-17	31-may-17		236.509.697	213.090.937	31	11,24	2.062.484
	236.509.697	1549/1920 /2303	9700/16-1151/17	15-mar-16	28	1-jun-17	30-jun-17		236.509.697	213.090.937	30	11,49	2.040.346
	236.509.697	1549/1920 /2303	9700/16-1151/17	15-mar-16	28	1-jul-17	10-jul-17		236.509.697	213.090.937	10	11,13	658.806
											Monto de los Intereses, sin IVA		93.729.173

Ing. OSCAR A. FRANCO V.
Representante Legal

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