

INTERESES DE PLAZO

CAPITAL	PERIODO	DIAS	INTERES	TOTAL
4.440.000	jun-19	3	2%	8880
4.440.000	jul-19	30	2%	88800
4.440.000	ago-19	30	2%	88800
4.440.000	sep-19	30	2%	88800
4.440.000	oct-19	27	2%	79920
TOTAL INTERESES DE PLAZO				355200

CAPITAL	\$ 4.440.000,00
INTERESES DE PLAZO	\$ 355.200
INTERESES DE MORA	\$ 4.785.617
TOTAL	\$ 9.580.817,00

INTERESES DE MORA

CAPITAL	PERIODO	DIAS	INTERES =(1.5 B.C)	INTERES MENSUAL	TOTAL
4.440.000	oct-19	3	28,65%	0,023875	10.601
4.440.000	nov-19	30	28,55%	0,023792	105.635
4.440.000	dic-19	30	28,37%	0,023642	104.969
4.440.000	ene-20	30	28,16%	0,023467	104.192
4.440.000	feb-20	30	28,59%	0,023825	105.783
4.440.000	mar-20	30	28,43%	0,023692	105.191
4.440.000	abr-20	30	28,04%	0,023367	103.748
4.440.000	may-20	30	27,29%	0,022742	100.973
4.440.000	jun-20	30	27,18%	0,022650	100.566
4.440.000	jul-20	30	27,18%	0,022650	100.566
4.440.000	ago-20	30	27,44%	0,022867	101.528
4.440.000	sep-20	30	27,53%	0,022942	101.861
4.440.000	oct-20	30	27,14%	0,022617	100.418
4.440.000	nov-20	30	26,76%	0,022300	99.012
4.440.000	dic-20	30	26,19%	0,021825	96.903
4.440.000	ene-21	30	25,98%	0,021650	96.126
4.440.000	feb-21	30	26,31%	0,021925	97.347
4.440.000	mar-21	30	26,12%	0,021767	96.644
4.440.000	abr-21	30	25,97%	0,021642	96.089
4.440.000	may-21	30	25,83%	0,021525	95.571
4.440.000	jun-21	30	25,82%	0,021517	95.534
4.440.000	jul-21	30	25,77%	0,021475	95.349
4.440.000	ago-21	30	25,86%	0,021550	95.682
4.440.000	sep-21	30	25,79%	0,021492	95.423
4.440.000	oct-21	30	25,62%	0,02135	94.794
4.440.000	nov-21	30	25,91%	0,0215917	95.867
4.440.000	dic-21	30	26,19%	0,021825	96.903
4.440.000	ene-22	30	26,49%	0,022075	98.013
4.440.000	feb-22	30	27,45%	0,022875	101.565
4.440.000	mar-22	30	27,71%	0,0230917	102.527
4.440.000	abr-22	30	28,58%	0,0238167	105.746
4.440.000	may-22	30	29,57%	0,0246417	109.409
4.440.000	jun-22	30	30,60%	0,0255	113.220
4.440.000	jul-22	30	31,92%	0,0266	118.104
4.440.000	ago-22	30	33,32%	0,0277667	123.284
4.440.000	sep-22	30	35,25%	0,029375	130.425
4.440.000	oct-22	30	36,92%	0,0307667	136.604
4.440.000	nov-22	30	38,67%	0,032225	143.079
4.440.000	dic-22	30	41,46%	0,03455	153.402
4.440.000	ene-23	30	43,26%	0,03605	160.062
4.440.000	feb-23	30	45,27%	0,037725	167.499
4.440.000	mar-23	30	46,26%	0,03855	171.162
4.440.000	abr-23	30	47,09%	0,0392417	174.233
4.440.000	may-23	15	45,41%	0,0378417	84.009
TOTAL INTERES MORATORIO					4.785.617