

SUMINISTROS FARMACEUTICOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERES DIARIO	INTERES MORA MENSUAL	VALOR ABONO	SALDO ADEUDADO
									20.806.951,00
23/09/2019	30/09/2019	8	28,98%	20.806.951	2,2091%	0,0697%	116.019,56	0	20.922.970,56
1/10/2019	31/10/2019	31	28,65%	20.806.951	2,1216%	0,0690%	445.060,68	0	21.368.031,24
1/11/2019	30/11/2019	30	28,55%	20.806.951	2,1150%	0,0688%	429.455,47	0	21.797.486,71
1/12/2019	31/12/2019	31	28,36%	20.806.951	2,1024%	0,0684%	441.190,59	0	22.238.677,30
1/01/2020	31/01/2020	31	28,16%	20.806.951	2,0891%	0,0680%	438.610,53	0	22.677.287,83
1/02/2020	29/02/2020	29		20.806.951	2,1176%	0,0689%	415.743,69	0	23.093.031,51
1/03/2020	31/03/2020	31		20.806.951	2,1070%	0,0686%	442.480,62	0	23.535.512,13
1/04/2020	30/04/2020	30	28,04%	20.806.951	2,0811%	0,0677%	422.589,17	0	23.958.101,31
1/05/2020	31/05/2020	31	27,29%	20.806.951	2,0312%	0,0661%	426.355,23	0	24.384.456,54
1/06/2020	30/06/2020	30	27,18%	20.806.951	2,0238%	0,0659%	411.353,42	0	24.795.809,96
1/07/2020	31/07/2020	31	27,18%	20.806.951	2,0238%	0,0659%	425.065,20	0	25.220.875,16
1/08/2020	31/08/2020	31	27,44%	20.806.951	2,0412%	0,0665%	428.935,29	0	25.649.810,46
1/09/2020	30/09/2020	30	27,53%	20.806.951	2,0472%	0,0666%	415.722,88	0	26.065.533,34
1/10/2020	31/10/2020	31	27,14%	20.806.951	2,0211%	0,0658%	424.420,19	0	26.489.953,53
1/11/2020	30/11/2020	30	26,76%	20.806.951	1,9957%	0,0650%	405.735,54	0	26.895.689,07
1/12/2020	31/12/2020	31	26,19%	20.806.951	1,9574%	0,0638%	411.519,88	0	27.307.208,95
1/01/2021	31/01/2021	31	25,98%	20.806.951	1,9432%	0,0633%	408.294,80	0	27.715.503,75
1/02/2021	28/02/2021	28	26,31%	20.806.951	1,9655%	0,0640%	372.860,56	0	28.088.364,31
1/03/2021	31/03/2021	31	26,12%	20.806.951	1,9527%	0,0636%	410.229,85	0	28.498.594,16
1/04/2021	30/04/2021	30	25,97%	20.806.951	1,9426%	0,0633%	395.124,00	0	28.893.718,15
1/05/2021	31/05/2021	31	25,83%	20.806.951	1,9331%	0,0630%	406.359,75	0	29.300.077,91
1/06/2021	30/06/2021	30	25,82%	20.806.951	1,9325%	0,0629%	392.627,17	0	29.692.705,07
1/07/2021	26/07/2021	26	25,77%	20.806.951	1,9291%	0,0628%	339.735,90	0	30.032.440,97

9.225.489,97

Capital	\$ 20.806.951
Intereses de mora	\$ 9.225.490
Intereses corrientes	\$ 1.383.877
TOTAL	\$ 31.416.318