

LIQUIDACION INTERESES DE MORA LOTE 205 A ENERO 27 DE 2021
CUOTAS DE ADMINISTRACION

DESDE	HASTA	DIAS	INTERES MAXIMO	INTERES NOMINAL	INTERES NOMINAL DIARIO	CAPITAL
Jul/01/17	Jul/31/17	1	32,97%	28,84%	2,40%	379.000
Ago/01/17	Ago/31/17	31	32,97%	28,84%	0,08%	495.000
Sep/01/17	Sep/30/17	30	32,22%	28,26%	0,08%	495.000
Oct/01/17	Oct/31/17	31	31,73%	27,88%	0,07%	495.000
Nov/01/17	Nov/30/17	30	31,44%	27,65%	0,08%	495.000
Dic/01/17	Dic/31/17	31	31,16%	27,43%	0,07%	495.000
Ene/01/18	Ene/31/18	31	31,04%	27,34%	0,07%	524.000
Feb/01/18	Feb/28/18	28	31,52%	27,71%	0,08%	524.000
Mar/01/18	Mar/31/18	31	31,02%	27,32%	0,07%	524.000
Abr/01/18	Abr/30/18	30	30,72%	27,09%	0,08%	524.000
May/01/18	May/31/18	31	30,66%	27,04%	0,07%	524.000
Jun/01/18	Jun/30/18	30	30,42%	26,86%	0,07%	524.000
Jul/01/18	Jul/31/18	31	30,05%	26,56%	0,07%	524.000
Ago/01/18	Ago/31/18	31	29,91%	26,45%	0,07%	524.000
Sep/01/18	Sep/30/18	30	29,72%	26,30%	0,07%	524.000
Oct/01/18	Oct/31/18	31	29,45%	26,09%	0,07%	524.000
Nov/01/18	Nov/30/18	30	29,24%	25,93%	0,07%	524.000
Dic/01/18	Dic/31/18	31	29,10%	25,82%	0,07%	524.000
Ene/01/19	Ene/31/19	31	28,74%	25,53%	0,07%	555.000
Feb/01/19	Feb/28/19	28	29,55%	26,17%	0,08%	555.000
Mar/01/19	Mar/31/19	31	29,06%	25,78%	0,07%	555.000
Abr/01/19	Abr/30/19	30	28,98%	25,72%	0,07%	555.000
May/01/19	May/31/19	31	29,01%	25,74%	0,07%	555.000
Jun/01/19	Jun/30/19	30	28,95%	25,70%	0,07%	555.000
Jul/01/19	Jul/31/19	31	28,92%	25,67%	0,07%	555.000
Ago/01/19	Ago/31/19	31	28,98%	25,72%	0,07%	555.000
Sep/01/19	Sep/30/19	30	28,98%	25,72%	0,07%	555.000
Oct/01/19	Oct/31/19	31	28,65%	25,46%	0,07%	555.000
Nov/01/19	Nov/30/19	30	28,55%	25,38%	0,07%	555.000
Dic/01/19	Dic/31/19	31	28,37%	25,24%	0,07%	555.000
Ene/01/20	Ene/31/20	31	28,16%	25,07%	0,07%	589.000

Feb/01/20	Feb/29/20	29	28,59%	25,41%	0,07%	589.000
Mar/01/20	Mar/31/20	31	28,43%	25,28%	0,07%	589.000
Abr/01/20	Abr/30/20	30	28,04%	24,97%	0,07%	598.000
May/01/20	May/31/20	31	27,29%	24,37%	0,07%	598.000
Jun/01/20	Jun/30/20	30	27,18%	24,29%	0,07%	598.000
Jul/01/20	Jul/31/20	31	27,18%	24,29%	0,07%	598.000
Ago/01/20	Ago/31/20	31	27,44%	24,49%	0,07%	598.000
Sep/01/20	Sep/30/20	30	27,53%	24,57%	0,07%	598.000
Oct/01/20	Oct/31/20	31	27,14%	24,25%	0,07%	598.000
Nov/01/20	Nov/30/20	30	26,76%	23,95%	0,07%	598.000
Dic/01/20	Dic/31/20	31	26,19%	23,49%	0,06%	598.000
Ene/01/21	Ene/31/21	27	25,98%	23,32%	0,07%	619.000

CUOTAS EXTRA AÑO 2017

DESDE	HASTA	DIAS	INTERES MAXIMO	INTERES NOMINAL	INTERES NOMINAL DIARIO	CAPITAL
Oct/01/17	Oct/31/17	1	31,73%	27,88%	2,32%	1.671.600
Nov/01/17	Nov/30/17	30	31,44%	27,65%	0,08%	1.671.600
Dic/01/17	Dic/31/17	31	31,16%	27,43%	0,07%	1.671.600
Ene/01/18	Ene/31/18	31	31,04%	27,34%	0,07%	1.671.600
Feb/01/18	Feb/28/18	28	31,52%	27,71%	0,08%	1.671.600
Mar/01/18	Mar/31/18	31	31,02%	27,32%	0,07%	1.671.600
Abr/01/18	Abr/30/18	30	30,72%	27,09%	0,08%	1.671.600
May/01/18	May/31/18	31	30,66%	27,04%	0,07%	1.671.600
Jun/01/18	Jun/30/18	30	30,42%	26,86%	0,07%	1.671.600
Jul/01/18	Jul/31/18	31	30,05%	26,56%	0,07%	1.671.600
Ago/01/18	Ago/31/18	31	29,91%	26,45%	0,07%	1.671.600
Sep/01/18	Sep/30/18	30	29,72%	26,30%	0,07%	1.671.600
Oct/01/18	Oct/31/18	31	29,45%	26,09%	0,07%	1.671.600
Nov/01/18	Nov/30/18	30	29,24%	25,93%	0,07%	1.671.600
Dic/01/18	Dic/31/18	31	29,10%	25,82%	0,07%	1.671.600
Ene/01/19	Ene/31/19	31	28,74%	25,53%	0,07%	1.671.600
Feb/01/19	Feb/28/19	28	29,55%	26,17%	0,08%	1.671.600
Mar/01/19	Mar/31/19	31	29,06%	25,78%	0,07%	1.671.600
Abr/01/19	Abr/30/19	30	28,98%	25,72%	0,07%	1.671.600

May/01/19	May/31/19	31	29,01%	25,74%	0,07%	1.671.600
Jun/01/19	Jun/30/19	30	28,95%	25,70%	0,07%	1.671.600
Jul/01/19	Jul/31/19	31	28,92%	25,67%	0,07%	1.671.600
Ago/01/19	Ago/31/19	31	28,98%	25,72%	0,07%	1.671.600
Sep/01/19	Sep/30/19	30	28,98%	25,72%	0,07%	1.671.600
Oct/01/19	Oct/31/19	31	28,65%	25,46%	0,07%	1.671.600
Nov/01/19	Nov/30/19	30	28,55%	25,38%	0,07%	1.671.600
Dic/01/19	Dic/31/19	31	28,37%	25,24%	0,07%	1.671.600
Ene/01/20	Ene/31/20	31	28,16%	25,07%	0,07%	1.671.600
Feb/01/20	Feb/29/20	29	28,59%	25,41%	0,07%	1.671.600
Mar/01/20	Mar/31/20	31	28,43%	25,28%	0,07%	1.671.600
Abr/01/20	Abr/30/20	30	28,04%	24,97%	0,07%	1.671.600
May/01/20	May/31/20	31	27,29%	24,37%	0,07%	1.671.600
Jun/01/20	Jun/30/20	30	27,18%	24,29%	0,07%	1.671.600
Jul/01/20	Jul/31/20	31	27,18%	24,29%	0,07%	1.671.600
Ago/01/20	Ago/31/20	31	27,44%	24,49%	0,07%	1.671.600
Sep/01/20	Sep/30/20	30	27,53%	24,57%	0,07%	1.671.600
Oct/01/20	Oct/31/20	31	27,14%	24,25%	0,07%	1.671.600
Nov/01/20	Nov/30/20	30	26,76%	23,95%	0,07%	1.671.600
Dic/01/20	Dic/31/20	31	26,19%	23,49%	0,06%	1.671.600
Ene/01/21	Ene/31/21	27	25,98%	23,32%	0,07%	1.671.600

OTRAS EXPENSAS EXTRAORDINARIAS VENCIDAS						
DESDE	HASTA	DIAS	INTERES MAXIMO	INTERES NOMINAL	INTERES NOMINAL DIARIO	CAPITAL
Abr/01/18	Abr/30/18					171.000
May/01/18	May/31/18					171.000
May/01/19	May/31/19					190.000
Jun/01/19	Jun/30/19					190.000
Jul/01/19	Jul/31/19					190.000
Dic/01/20	Dic/31/20					598.000

DESDE	HASTA	DIAS	INTERES MAXIMO	INTERES NOMINAL	INTERES NOMINAL DIARIO	CAPITAL
OTRAS DEUDAS						
Oct/01/19	Oct/31/19					20.000
Abr/01/20	Abr/30/20					27.000
Sep/01/20	Sep/30/20					25.000
May/01/20	May/31/20					294.500

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TOTAL CAPITAL MAS INTERESES	38,979,320
Honorarios 20%	7,795,864
TOTAL	46,776,184
Menos abono	10,000,000
Saldo a cancelar	36,775,184

CAPITAL A LIQUIDAR	INTERESES MORA	SALDO INTERESES DE MORA	ABONOS	SUBTOTAL
379.000	9.107	9.107	0	388.107
874.000	21.002	30.110	0	904.110
1.369.000	32.237	62.347	0	1.431.347
1.864.000	43.303	105.650	0	1.969.650
2.359.000	54.359	160.008	0	2.519.008
2.854.000	65.246	225.255	0	3.079.255
3.378.000	76.962	302.217	0	3.680.217
3.902.000	90.117	392.334	0	4.294.334
4.426.000	100.782	493.115	0	4.919.115
4.950.000	111.746	604.862	0	5.554.862
5.474.000	123.361	728.223	0	6.202.223
5.998.000	134.231	862.454	0	6.860.454
6.522.000	144.379	1.006.833	0	7.528.833
7.046.000	155.332	1.162.165	0	8.208.165
7.570.000	165.941	1.328.105	0	8.898.105
8.094.000	175.991	1.504.096	0	9.598.096
8.618.000	186.193	1.690.290	0	10.308.290
9.142.000	196.671	1.886.961	0	11.028.961
9.697.000	206.306	2.093.266	0	11.790.266
10.252.000	223.587	2.316.854	0	12.568.854
10.807.000	232.205	2.549.059	0	13.356.059
11.362.000	243.530	2.792.589	0	14.154.589
11.917.000	255.662	3.048.250	0	14.965.250
12.472.000	267.075	3.315.325	0	15.787.325
13.027.000	278.701	3.594.026	0	16.621.026
13.582.000	291.113	3.885.139	0	17.467.139
14.137.000	303.009	4.188.148	0	18.325.148
14.692.000	311.701	4.499.849	0	19.191.849
15.247.000	322.467	4.822.316	0	20.069.316
15.802.000	332.321	5.154.637	0	20.956.637
16.391.000	342.424	5.497.061	0	21.888.061

16.980.000	359.568	5.856.630	0	22.836.630
17.569.000	370.180	6.226.809	0	23.795.809
18.167.000	378.079	6.604.888	0	24.771.888
18.765.000	381.149	6.986.037	0	25.751.037
19.363.000	391.872	7.377.909	0	26.740.909
19.961.000	403.974	7.781.883	0	27.742.883
20.559.000	419.647	8.201.529	0	28.760.529
21.157.000	433.123	8.634.652	0	29.791.652
21.755.000	439.700	9.074.352	0	30.829.352
22.353.000	446.098	9.520.450	0	31.873.450
22.951.000	449.242	9.969.693	0	32.920.693
23.570.000	458.024	10.427.716	0	33.997.716

CAPITAL A LIQUIDAR	INTERESES MORA	SALDO INTERESES DE MORA	ABONOS	SUBTOTAL
1.671.600	38.833	38.833	0	1.710.433
1.671.600	38.519	77.352	0	1.748.952
1.671.600	38.215	115.567	0	1.787.167
1.671.600	38.085	153.652	0	1.825.252
1.671.600	38.606	192.258	0	1.863.858
1.671.600	38.063	230.320	0	1.901.920
1.671.600	37.736	268.057	0	1.939.657
1.671.600	37.671	305.728	0	1.977.328
1.671.600	37.409	343.137	0	2.014.737
1.671.600	37.005	380.141	0	2.051.741
1.671.600	36.851	416.993	0	2.088.593
1.671.600	36.643	453.635	0	2.125.235
1.671.600	36.346	489.982	0	2.161.582
1.671.600	36.115	526.097	0	2.197.697
1.671.600	35.961	562.058	0	2.233.658
1.671.600	35.564	597.622	0	2.269.222
1.671.600	36.456	634.078	0	2.305.678
1.671.600	35.917	669.995	0	2.341.595
1.671.600	35.829	705.823	0	2.377.423

1.671.600	35.862	741.685	0	2.413.285
1.671.600	35.796	777.480	0	2.449.080
1.671.600	35.762	813.243	0	2.484.843
1.671.600	35.829	849.072	0	2.520.672
1.671.600	35.829	884.900	0	2.556.500
1.671.600	35.464	920.364	0	2.591.964
1.671.600	35.354	955.718	0	2.627.318
1.671.600	35.154	990.872	0	2.662.472
1.671.600	34.921	1.025.793	0	2.697.393
1.671.600	35.398	1.061.191	0	2.732.791
1.671.600	35.221	1.096.412	0	2.768.012
1.671.600	34.788	1.131.200	0	2.802.800
1.671.600	33.953	1.165.153	0	2.836.753
1.671.600	33.830	1.198.983	0	2.870.583
1.671.600	33.830	1.232.813	0	2.904.413
1.671.600	34.120	1.266.934	0	2.938.534
1.671.600	34.221	1.301.155	0	2.972.755
1.671.600	33.785	1.334.940	0	3.006.540
1.671.600	33.360	1.368.300	0	3.039.900
1.671.600	32.720	1.401.020	0	3.072.620
1.671.600	32.483	1.433.503	0	3.105.103

CAPITAL A LIQUIDAR	INTERESES MORA	SALDO INTERESES DE MORA	ABONOS	SUBTOTAL
				171.000
				342.000
				532.000
				722.000
				912.000
				1.510.000

CAPITAL A LIQUIDAR	INTERESES MORA	SALDO INTERESES DE MORA	ABONOS	SUBTOTAL
				20.000
				47.000
				72.000
				366.500

TOTAL DEUDA	38.979.320
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