

CAPITAL: \$ 11.000.000

PERIODO		INTS CTE ANUAL	TASA MORA ANUAL	TASA INTS CTE MES	No. DIAS	INTERES CTE MENSUAL
Desde	Hasta					
10/01/2019	31/01/2019	19,16%	28,74%	1,60%	22	\$ 128.798
10/02/2019	9/03/2019	19,70%	29,55%	1,64%	28	\$ 168.544
10/03/2019	9/04/2019	19,37%	29,06%	1,61%	31	\$ 183.477
10/04/2019	9/05/2019	19,32%	28,98%	1,61%	30	\$ 177.100
10/05/2019	9/06/2019	19,34%	29,01%	1,61%	31	\$ 183.192
10/06/2019	9/07/2019	19,30%	31,51%	1,61%	30	\$ 176.917
10/07/2019	9/08/2019	19,28%	28,92%	1,61%	31	\$ 182.624
10/08/2019	9/09/2019	19,32%	28,98%	1,61%	31	\$ 183.003
10/09/2019	9/10/2019	19,32%	28,98%	1,61%	30	\$ 177.100
10/10/2019	9/11/2019	19,10%	28,65%	1,59%	31	\$ 180.919
1/11/2019	3/11/2019	19,03%	28,55%	1,59%	3	\$ 17.444
						\$ 1.759.118

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 INTERESES CORRIENTES de Ene-10/2019 a Nov-3/2019. \$ 1.759.118
 TOTAL LIQUIDACION a Noviembre 3 de 2019. \$ 12.759.118

PERIODO		INTS CTE ANUAL	TASA MORA ANUAL	TASA MES	No. DIAS	INTERES MORA MENSUAL
Desde	Hasta					
4/11/2019	30/11/2019		28,55%	2,38%	27	\$ 235.537
1/12/2019	31/12/2019		26,37%	2,20%	31	\$ 249.783
1/01/2020	31/01/2020		26,16%	2,18%	31	\$ 247.793
1/02/2020	29/02/2020		26,59%	2,22%	29	\$ 235.617
1/03/2020	31/03/2020		26,43%	2,20%	31	\$ 250.351
1/04/2020	30/04/2020		26,04%	2,17%	30	\$ 238.700
1/05/2020	31/05/2020		25,29%	2,11%	31	\$ 239.553
1/06/2020	30/06/2020		25,18%	2,10%	30	\$ 230.817
1/07/2020	31/07/2020		25,18%	2,10%	31	\$ 238.511

1/08/2020	31/08/2020	25,44%	2,12%	31 \$	240.973
1/09/2020	30/09/2020	25,53%	2,13%	30 \$	234.025
1/10/2020	31/10/2020	25,14%	2,10%	31 \$	238.132
1/11/2020	30/11/2020	24,76%	2,06%	30 \$	226.967
1/12/2020	31/12/2020	24,19%	2,02%	31 \$	229.133
1/01/2021	31/01/2021	23,98%	2,00%	31 \$	227.144
1/02/2021	28/02/2021	24,31%	2,03%	28 \$	207.986
1/03/2021	31/03/2021	24,12%	2,01%	31 \$	228.470
1/04/2021	30/04/2021	25,18%	2,10%	30 \$	230.817
1/05/2021	31/05/2021	23,83%	1,99%	31 \$	225.723
1/06/2021	30/06/2021	23,82%	1,99%	30 \$	218.350
1/07/2021	31/07/2021	23,77%	1,98%	31 \$	225.155
1/08/2021	31/08/2021	23,86%	1,99%	31 \$	226.008
1/09/2021	30/09/2021	23,79%	1,98%	30 \$	218.075
1/10/2021	31/10/2021	23,62%	1,97%	31 \$	223.734
1/11/2021	30/11/2021	23,91%	1,99%	30 \$	219.175
1/12/2021	31/12/2021	24,19%	2,02%	31 \$	229.133
1/01/2022	31/01/2022	24,49%	2,04%	31 \$	231.975
1/02/2022	16/02/2022	25,45%	2,12%	16 \$	124.422
					\$ 6.372.060

CAPITAL

\$ 11.000.000

INTERESES CORRIENTES de Ene-10/2019 a Nov-3/2019.

\$ 1.759.118

INTERESES MORATORIO Nov 4 /19 a Feb-16/2022

\$ 6.372.060

TOTAL LIQUIDACION a Febrero 16 de 2022

\$ 19.131.179