

- **Capital \$30.765.847,00 m/cte.**

Período		Días	T.E.A. %	T.E.M. %	T.E.D. %	Intereses Moratorios
Desde	Hasta					
11-06-21	30-06-21	20	25,82	1,93	0,06	\$396.271,68
01-07-21	31-07-21	31	25,77	1,93	0,06	\$613.255,11
01-08-21	31-08-21	31	25,86	1,94	0,06	\$615.186,77
01-09-21	30-09-21	30	25,79	1,93	0,06	\$593.784,33
01-10-21	31-10-21	31	25,62	1,92	0,06	\$610.032,85
01-11-21	30-11-21	30	25,91	1,94	0,06	\$596.276,25
01-12-21	31-12-21	31	26,19	1,96	0,07	\$622.258,72
01-01-22	31-01-22	31	26,49	1,98	0,07	\$628.673,07
01-02-22	28-02-22	28	27,45	2,04	0,07	\$586.289,01
01-03-22	31-03-22	31	27,71	2,06	0,07	\$654.509,39
01-04-22	30-04-22	30	28,58	2,12	0,07	\$651.165,86
01-05-22	31-05-22	31	29,57	2,18	0,07	\$693.628,05
01-06-22	30-06-22	30	30,60	2,25	0,07	\$692.103,22
01-07-22	31-07-22	31	31,92	2,34	0,08	\$742.425,39
01-08-22	31-08-22	31	33,32	2,43	0,08	\$770.955,53
01-09-22	30-09-22	30	35,25	2,55	0,08	\$783.948,24
01-10-22	31-10-22	31	36,92	2,65	0,09	\$843.336,39
01-11-22	18-11-22	18	38,67	2,76	0,09	\$509.801,60
Total intereses						\$11.603.901,47

Total: 42.369.748,47