

• Liquidación intereses de mora cuotas vencidas

Período		Días	Capital Cuotas	Capital Acumulado	T.E.A. %	T.E.M. %	T.E.D. %	Intereses Moratorios
Desde	Hasta							
28-12-20	31-12-20	4	\$1.403.086	\$1.403.086,00	26,19	1,96	0,07	\$3.661,72
01-01-21	27-01-21	27		\$1.403.086,00	25,98	1,94	0,06	\$24.537,91
28-01-21	31-01-21	4	\$1.430.308	\$2.833.394,00	25,98	1,94	0,06	\$7.341,02
01-02-21	27-02-21	27		\$2.833.394,00	26,31	1,97	0,07	\$50.118,65
28-02-21	28-02-21	1	\$1.458.056	\$4.291.450,00	26,31	1,97	0,07	\$2.811,46
01-03-21	27-03-21	27		\$4.291.450,00	26,12	1,95	0,07	\$75.402,56
28-03-21	31-03-21	4	\$1.486.342	\$5.777.791,00	26,12	1,95	0,07	\$15.039,73
01-04-21	27-04-21	27		\$5.777.791,00	25,97	1,94	0,06	\$100.992,45
28-04-21	30-04-21	3	\$1.515.177	\$7.292.968,00	25,97	1,94	0,06	\$14.164,10
01-05-21	27-05-21	27		\$7.292.968,00	25,83	1,93	0,06	\$126.879,01
28-05-21	31-05-21	4	\$1.544.571	\$8.837.539,00	25,83	1,93	0,06	\$22.777,87
01-06-21	27-06-21	27		\$8.837.539,00	25,82	1,93	0,06	\$153.670,06
28-06-21	30-06-21	3	\$1.574.536	\$10.412.075,00	25,82	1,93	0,06	\$20.116,51
01-07-21	27-07-21	27		\$10.412.075,00	25,77	1,93	0,06	\$180.763,88
28-07-21	31-07-21	4	\$1.605.082	\$12.017.157,00	25,77	1,93	0,06	\$30.908,10
01-08-21	27-08-21	27		\$12.017.157,00	25,86	1,94	0,06	\$209.286,84
28-08-21	31-08-21	4	\$1.636.221	\$13.653.378,00	25,86	1,94	0,06	\$35.227,07
01-09-21	27-09-21	27		\$13.653.378,00	25,79	1,93	0,06	\$237.160,57
28-09-21	30-09-21	3	\$1.667.963	\$15.321.341,00	25,79	1,93	0,06	\$29.570,36
01-10-21	27-10-21	27		\$15.321.341,00	25,62	1,92	0,06	\$264.595,95
28-10-21	31-10-21	4	\$1.700.322	\$17.021.663,00	25,62	1,92	0,06	\$43.549,65
01-11-21	27-11-21	27		\$17.021.663,00	25,91	1,94	0,06	\$296.908,84
28-11-21	30-11-21	3	\$1.733.308	\$18.754.971,00	25,91	1,94	0,06	\$36.349,21
01-12-21	31-12-21	31		\$18.754.971,00	26,19	1,96	0,07	\$379.331,15
01-01-22	13-01-22	13		\$18.754.971,00	26,49	1,98	0,07	\$160.714,12
Total intereses								\$2.521.878,80

Capital cuotas vencidas:	\$18.754.971,00
Intereses remuneratorios:	\$7.026.990,00
Intereses mora cuotas vencidas:	\$2.521.878,80
Capital acelerado:	\$17.193.951,00
TOTAL:	\$45.497.790,8