

- **Capital: \$23.602.128,00 m/cte.**

Período		Días	T.E.A. %	T.E.M. %	T.E.D. %	Intereses Moratorios
Desde	Hasta					
01-05-19	31-05-19	31	29,01	2,15	0,07	\$523.206,16
01-06-19	30-06-19	30	28,95	2,14	0,07	\$505.394,02
01-07-19	31-07-19	31	28,92	2,14	0,07	\$521.757,49
01-08-19	31-08-19	31	28,98	2,14	0,07	\$522.723,38
01-09-19	30-09-19	30	28,98	2,14	0,07	\$505.861,33
01-10-19	31-10-19	31	28,65	2,12	0,07	\$517.405,92
01-11-19	30-11-19	30	28,55	2,11	0,07	\$499.075,53
01-12-19	31-12-19	31	28,37	2,10	0,07	\$512.803,49
01-01-20	31-01-20	31	28,16	2,09	0,07	\$509.406,24
01-02-20	29-02-20	29	28,59	2,12	0,07	\$483.119,20
01-03-20	31-03-20	31	28,43	2,11	0,07	\$513.773,20
01-04-20	30-04-20	30	28,04	2,08	0,07	\$491.092,89
01-05-20	31-05-20	31	27,29	2,03	0,07	\$495.277,30
01-06-20	30-06-20	30	27,18	2,02	0,07	\$477.644,62
01-07-20	31-07-20	31	27,18	2,02	0,07	\$493.566,11
01-08-20	31-08-20	31	27,44	2,04	0,07	\$497.719,63
01-09-20	30-09-20	30	27,53	2,05	0,07	\$483.081,06
01-10-20	31-10-20	31	27,14	2,02	0,07	\$492.832,34
01-11-20	30-11-20	30	26,76	2,00	0,07	\$471.008,07
01-12-20	31-12-20	31	26,19	1,96	0,07	\$477.367,97
01-01-21	31-01-21	31	25,98	1,94	0,06	\$473.917,03
01-02-21	28-02-21	28	26,31	1,97	0,07	\$432.950,07
01-03-21	31-03-21	31	26,12	1,95	0,07	\$476.136,10
01-04-21	30-04-21	30	25,97	1,94	0,06	\$458.390,65
01-05-21	31-05-21	31	25,83	1,93	0,06	\$471.448,85
01-06-21	30-06-21	30	25,82	1,93	0,06	\$456.001,82
01-07-21	31-07-21	31	25,77	1,93	0,06	\$470.460,82
01-08-21	31-08-21	31	25,86	1,94	0,06	\$471.942,70
01-09-21	30-09-21	30	25,79	1,93	0,06	\$455.523,74
01-10-21	31-10-21	31	25,62	1,92	0,06	\$467.988,85
01-11-21	30-11-21	30	25,91	1,94	0,06	\$457.435,43
01-12-21	31-12-21	31	26,19	1,96	0,07	\$477.367,97
01-01-22	13-01-22	13	26,49	1,98	0,07	\$202.250,13
Total intereses						\$15.765.930,10

CAPITAL	\$23.602.128,00
INTERESES MORA	\$15.765.930,10
INTERESES CORRIENTES	\$2.607.651,00
TOTAL	\$42.425.482,78