

- **Capital: \$23.300.000,00 m/cte.**

Período		Días	T.E.A. %	T.E.M. %	T.E.D. %	Intereses Moratorios
Desde	Hasta					
01-03-19	31-03-19	31	29,06	2,15	0,07	\$517.223,38
01-04-19	30-04-19	30	28,98	2,14	0,07	\$499.385,86
01-05-19	31-05-19	31	29,01	2,15	0,07	\$516.508,66
01-06-19	30-06-19	30	28,95	2,14	0,07	\$498.924,53
01-07-19	31-07-19	31	28,92	2,14	0,07	\$515.078,54
01-08-19	31-08-19	31	28,98	2,14	0,07	\$516.032,06
01-09-19	30-09-19	30	28,98	2,14	0,07	\$499.385,86
01-10-19	31-10-19	31	28,65	2,12	0,07	\$510.782,67
01-11-19	30-11-19	30	28,55	2,11	0,07	\$492.686,92
01-12-19	31-12-19	31	28,37	2,10	0,07	\$506.239,16
01-01-20	31-01-20	31	28,16	2,09	0,07	\$502.885,39
01-02-20	29-02-20	29	28,59	2,12	0,07	\$476.934,85
01-03-20	31-03-20	31	28,43	2,11	0,07	\$507.196,45
01-04-20	30-04-20	30	28,04	2,08	0,07	\$484.806,47
01-05-20	31-05-20	31	27,29	2,03	0,07	\$488.937,32
01-06-20	30-06-20	30	27,18	2,02	0,07	\$471.530,35
01-07-20	31-07-20	31	27,18	2,02	0,07	\$487.248,03
01-08-20	31-08-20	31	27,44	2,04	0,07	\$491.348,38
01-09-20	30-09-20	30	27,53	2,05	0,07	\$476.897,20
01-10-20	31-10-20	31	27,14	2,02	0,07	\$486.523,65
01-11-20	30-11-20	30	26,76	2,00	0,07	\$464.978,75
01-12-20	31-12-20	31	26,19	1,96	0,07	\$471.257,24
01-01-21	31-01-21	31	25,98	1,94	0,06	\$467.850,48
01-02-21	28-02-21	28	26,31	1,97	0,07	\$427.407,92
01-03-21	31-03-21	31	26,12	1,95	0,07	\$470.041,14
01-04-21	30-04-21	30	25,97	1,94	0,06	\$452.522,84
01-05-21	31-05-21	31	25,83	1,93	0,06	\$465.413,89
01-06-21	30-06-21	30	25,82	1,93	0,06	\$450.164,59
01-07-21	31-07-21	31	25,77	1,93	0,06	\$464.438,50
01-08-21	31-08-21	31	25,86	1,94	0,06	\$465.901,42
01-09-21	30-09-21	30	25,79	1,93	0,06	\$449.692,64
01-10-21	31-10-21	31	25,62	1,92	0,06	\$461.998,18
01-11-21	30-11-21	30	25,91	1,94	0,06	\$451.579,85
01-12-21	31-12-21	31	26,19	1,96	0,07	\$471.257,24
01-01-22	31-01-22	31	26,49	1,98	0,07	\$476.115,04
01-02-22	28-02-22	28	27,45	2,04	0,07	\$444.016,18
01-03-22	02-03-22	2	27,71	2,06	0,07	\$31.979,47
Total intereses						\$17.333.171,12

CAPITAL	\$23.300.000,00
INTERESES MORA	\$17.333.171,12
TOTAL	\$40.633.171,12