

• 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							
09-07-20	31-07-20	23	\$985.759,81	\$985.759,81	27,18	2,02	0,07	\$15.294,36
01-08-20	08-08-20	8		\$985.759,81	27,44	2,04	0,07	\$5.364,55
09-08-20	31-08-20	23	\$416.016,71	\$1.401.776,52	27,44	2,04	0,07	\$21.932,01
01-09-20	08-09-20	8		\$1.401.776,52	27,53	2,05	0,07	\$7.650,97
09-09-20	30-09-20	22	\$456.772,97	\$1.858.549,49	27,53	2,05	0,07	\$27.896,16
01-10-20	08-10-20	8		\$1.858.549,49	27,14	2,02	0,07	\$10.014,99
09-10-20	31-10-20	23	\$432.519,09	\$2.291.068,58	27,14	2,02	0,07	\$35.493,78
01-11-20	08-11-20	8		\$2.291.068,58	26,76	2,00	0,07	\$12.192,25
09-11-20	30-11-20	22	\$441.082,97	\$2.732.151,55	26,76	2,00	0,07	\$39.983,74
01-12-20	08-12-20	8		\$2.732.151,55	26,19	1,96	0,07	\$14.260,51
09-12-20	31-12-20	23	\$449.816,41	\$3.181.967,96	26,19	1,96	0,07	\$47.748,98
01-01-21	08-01-21	8		\$3.181.967,96	25,98	1,94	0,06	\$16.488,28
09-01-21	31-01-21	23	\$465.961,92	\$3.647.929,88	25,98	1,94	0,06	\$54.345,52
01-02-21	08-02-21	8		\$3.647.929,88	26,31	1,97	0,07	\$19.119,00
09-02-21	28-02-21	20	\$478.061,90	\$4.125.991,78	26,31	1,97	0,07	\$54.061,36
01-03-21	08-03-21	8		\$4.125.991,78	26,12	1,95	0,07	\$21.480,11
09-03-21	31-03-21	23	\$479.981,14	\$4.605.972,92	26,12	1,95	0,07	\$68.939,40
01-04-21	08-04-21	8		\$4.605.972,92	25,97	1,94	0,06	\$23.854,74
09-04-21	30-04-21	22	\$494.566,54	\$5.100.539,46	25,97	1,94	0,06	\$72.644,40
01-05-21	08-05-21	8		\$5.100.539,46	25,83	1,93	0,06	\$26.292,25
09-05-21	31-05-21	23	\$506.208,93	\$5.606.748,39	25,83	1,93	0,06	\$83.092,27
01-06-21	08-06-21	8		\$5.606.748,39	25,82	1,93	0,06	\$28.886,52
09-06-21	30-06-21	22	\$518.463,03	\$6.125.211,42	25,82	1,93	0,06	\$86.783,65
01-07-21	08-07-21	8		\$6.125.211,42	25,77	1,93	0,06	\$31.508,06
09-07-21	31-07-21	23	\$528.283,58	\$6.653.495,00	25,77	1,93	0,06	\$98.398,45
01-08-21	08-08-21	8		\$6.653.495,00	25,86	1,94	0,06	\$34.333,35
09-08-21	31-08-21	23	\$539.432,81	\$7.192.927,84	25,86	1,94	0,06	\$106.711,19
01-09-21	08-09-21	8		\$7.192.927,84	25,79	1,93	0,06	\$37.019,82
09-09-21	30-09-21	22	\$547.997,82	\$7.740.925,66	25,79	1,93	0,06	\$109.560,54
01-10-21	08-10-21	8		\$7.740.925,66	25,62	1,92	0,06	\$39.610,06
09-10-21	31-10-21	23	\$560.175,17	\$8.301.100,83	25,62	1,92	0,06	\$122.119,83
01-11-21	08-11-21	8		\$8.301.100,83	25,91	1,94	0,06	\$42.902,55
09-11-21	30-11-21	22	\$573.799,53	\$8.874.900,36	25,91	1,94	0,06	\$126.137,31
01-12-21	08-12-21	8		\$8.874.900,36	26,19	1,96	0,07	\$46.322,70
09-12-21	31-12-21	23	\$579.419,82	\$9.454.320,18	26,19	1,96	0,07	\$141.872,61
01-01-22	08-01-22	8		\$9.454.320,18	26,49	1,98	0,07	\$49.855,67
09-01-22	31-01-22	23	\$586.723,55	\$10.041.043,73	26,49	1,98	0,07	\$152.230,26
01-02-22	08-02-22	8		\$10.041.043,73	27,45	2,04	0,07	\$54.670,58
09-02-22	28-02-22	20	\$593.766,13	\$10.634.809,86	27,45	2,04	0,07	\$144.758,67
01-03-22	08-03-22	8		\$10.634.809,86	27,71	2,06	0,07	\$58.385,50
09-03-22	25-03-22	17	\$606.289,04	\$11.241.098,90	27,71	2,06	0,07	\$131.142,36
Total intereses								\$2.321.359,32

Capital cuotas vencidas: \$11.241.098,90

Intereses corrientes: \$9.459.857,14

Intereses mora cuotas vencidas: \$2.321.359,32

Capital acelerado: \$18.558.901,13

TOTAL: \$41.581.216,46