

VIGENCIA		DIAS	CAPITAL	TASA DE INTERES		INTERES MORATORIO MENSUAL	ABONOS	TOTAL
DESDE	HASTA			MORATORIO ANUAL	DE PLAZO			
7/03/2018	21/03/2018	14	\$ 464.945.560	20,68%	1,72%2,59%	\$ 5.608.793	\$ 169.662,00	\$ 5.439.131
23/03/2018	31/03/2018	9	\$ 464.945.560	20,68%	1,72%2,59%	\$ 3.605.653		\$ 9.044.784
1/04/2018	2/04/2018	2	\$ 464.945.560	20,48%	1,71%2,56%	\$ 793.507	\$ 192.930,00	\$ 6.039.708
4/04/2018	30/04/2018	30	\$ 464.945.560	20,48%	1,71%2,56%	\$ 11.902.606		\$ 20.947.390
1/05/2018	17/05/2018	17	\$ 464.945.560	20,44%	1,70%2,56%	\$ 6.731.637	\$ 187.750,00	\$ 12.583.595
19/05/2018	31/05/2018	12	\$ 464.945.560	20,44%	1,70%2,56%	\$ 4.751.744		\$ 25.699.134
1/06/2018	5/06/2018	5	\$ 464.945.560	20,28%	1,69%2,54%	\$ 1.964.395	\$ 186.281,00	\$ 14.361.709
7/06/2018	30/06/2018	23	\$ 464.945.560	20,28%	1,69%2,54%	\$ 9.036.217		\$ 34.735.351
1/07/2018	16/07/2018	16	\$ 464.945.560	20,03%	1,67%2,50%	\$ 6.208.573	\$ 181.821,00	\$ 20.388.461
18/07/2018	31/07/2018	13	\$ 464.945.560	20,03%	1,67%2,50%	\$ 5.044.466		\$ 39.779.817
1/08/2018	31/08/2018	30	\$ 464.945.560	19,94%	1,66%2,49%	\$ 11.588.768		\$ 31.977.229
1/09/2018	30/09/2018	30	\$ 464.945.560	19,81%	1,65%2,48%	\$ 11.513.214		\$ 43.490.444
1/10/2018	31/10/2018	31	\$ 464.945.560	19,63%	1,64%2,45%	\$ 11.788.888		\$ 55.279.332
1/11/2018	30/11/2018	30	\$ 464.945.560	19,49%	1,62%2,44%	\$ 11.327.236		\$ 66.606.568
1/12/2018	12/12/2018	31	\$ 464.945.560	19,40%	1,62%2,43%	\$ 11.650.761		\$ 78.257.329
1/01/2019	31/01/2019	30	\$ 464.945.560	19,16%	1,60%2,40%	\$ 11.135.446		\$ 89.392.775
1/02/2019	28/02/2019	28	\$ 464.945.560	19,70%	1,64%2,46%	\$ 10.685.999		\$ 100.078.774
1/03/2019	31/03/2019	31	\$ 464.945.560	19,37%	1,61%2,42%	\$ 11.632.744		\$ 111.711.518
1/04/2019	30/04/2019	30	\$ 464.945.560	19,32%	1,61%2,42%	\$ 11.228.435		\$ 122.939.954
1/05/2019	31/05/2019	31	\$ 464.945.560	19,34%	1,61%2,42%	\$ 11.614.728		\$ 134.554.681
1/06/2019	30/06/2019	30	\$ 464.945.560	19,30%	1,61%2,41%	\$ 11.216.812		\$ 145.771.493
1/07/2019	31/07/2019	31	\$ 464.945.560	19,28%	1,61%2,41%	\$ 11.578.694		\$ 157.350.187
1/08/2019	31/08/2019	31	\$ 464.945.560	19,32%	1,61%2,42%	\$ 11.602.716		\$ 168.952.903
1/09/2019	30/09/2019	30	\$ 464.945.560	19,32%	1,61%2,42%	\$ 11.228.435		\$ 180.181.339
1/10/2019	31/10/2019	31	\$ 464.945.560	19,10%	1,59%2,39%	\$ 11.470.594		\$ 191.651.933
1/11/2019	30/11/2019	30	\$ 464.945.560	19,03%	1,59%2,38%	\$ 11.059.893		\$ 202.711.826
1/12/2019	31/12/2019	31	\$ 464.945.560	18,91%	1,58%2,36%	\$ 11.356.489		\$ 214.068.315
1/01/2020	30/01/2020	30	\$ 464.945.560	18,77%	1,56%2,35%	\$ 10.908.785		\$ 224.977.100
1/02/2020	29/02/2020	30	\$ 464.945.560	19,06%	1,59%2,38%	\$ 11.077.328		\$ 236.054.428
1/03/2020	5/03/2020	5	\$ 464.945.560	18,95%	1,58%2,37%	\$ 1.835.566	\$ 3.122.250,00	\$ 223.690.416
1/03/2020	31/03/2020	30	\$ 464.945.560	18,95%	1,58%2,37%	\$ 11.013.398		\$ 247.067.826
1/04/2020	30/04/2020	30	\$ 464.945.560	18,69%	1,56%2,34%	\$ 10.862.291		\$ 257.930.116
1/05/2020	31/05/2020	31	\$ 464.945.560	18,19%	1,52%2,27%	\$ 10.924.090		\$ 268.854.206
1/06/2020	5/06/2020	30	\$ 464.945.560	18,95%	1,58%2,37%	\$ 11.013.398		\$ 268.943.514

CAPITAL	\$ 464.945.560
INTERES CORRIENTE	\$ 7,201,513
TOTAL INTERESES	\$ 316.962.300
SUBTOTAL	\$ 788.375.146
ABONOS	\$ 4.040.694
TOTAL A PAGAR	\$ 784.334.452