

DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	EFFECTIVA ANUAL			INT MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES		SUMATORIA INTERESES MENOS ABONO
(Superfinanciera)			(Int- ord.x 1.5)									
01-12-20	31-12-20	17,460	26,190	1,262	1,020	1,957	0,065	31	\$ 3.400.000,00	\$ 68.767,15	\$ 68.767,15	\$ 68.767,15
01-01-21	31-01-21	17,320	25,980	1,260	1,019	1,943	0,065	31	\$ 3.400.000,00	\$ 68.270,03	\$ 68.270,03	\$ 137.037,18
01-02-21	28-02-21	17,540	26,310	1,263	1,020	1,965	0,066	28	\$ 3.400.000,00	\$ 62.368,54	\$ 62.368,54	\$ 199.405,72
01-03-21	31-03-21	17,540	26,310	1,263	1,020	1,965	0,066	31	\$ 3.400.000,00	\$ 69.050,88	\$ 69.050,88	\$ 268.456,60
01-04-21	30-04-21	17,031	25,547	1,255	1,019	1,914	0,064	30	\$ 3.400.000,00	\$ 65.072,34	\$ 65.072,34	\$ 333.528,93
01-05-21	31-05-21	17,220	25,830	1,258	1,019	1,933	0,064	31	\$ 3.400.000,00	\$ 67.914,47	\$ 67.914,47	\$ 401.443,41
01-06-21	30-06-21	17,210	25,815	1,258	1,019	1,932	0,064	30	\$ 3.400.000,00	\$ 65.689,25	\$ 65.689,25	\$ 467.132,66
01-07-21	31-07-21	17,180	25,770	1,258	1,019	1,929	0,064	31	\$ 3.400.000,00	\$ 67.772,14	\$ 67.772,14	\$ 534.904,80
01-08-21	31-08-21	17,240	25,860	1,259	1,019	1,935	0,065	31	\$ 3.400.000,00	\$ 67.985,61	\$ 67.985,61	\$ 602.890,42
01-09-21	30-09-21	17,190	25,785	1,258	1,019	1,930	0,064	30	\$ 3.400.000,00	\$ 65.620,38	\$ 65.620,38	\$ 668.510,80
01-10-21	31-10-21	17,080	25,620	1,256	1,019	1,919	0,064	31	\$ 3.400.000,00	\$ 67.416,04	\$ 67.416,04	\$ 735.926,85
01-11-21	30-11-21	17,270	25,905	1,259	1,019	1,938	0,065	30	\$ 3.400.000,00	\$ 65.895,77	\$ 65.895,77	\$ 801.822,62
01-12-21	31-12-21	17,460	26,190	1,262	1,020	1,957	0,065	31	\$ 3.400.000,00	\$ 68.767,15	\$ 68.767,15	\$ 870.589,77
01-01-22	31-01-22	17,660	26,490	1,265	1,020	1,977	0,066	31	\$ 3.400.000,00	\$ 69.476,01	\$ 69.476,01	\$ 940.065,78
01-02-22	28-02-22	18,300	27,450	1,275	1,020	2,042	0,068	28	\$ 3.400.000,00	\$ 64.792,06	\$ 64.792,06	\$ 1.004.857,85
01-03-22	31-03-22	18,470	27,705	1,277	1,021	2,059	0,069	31	\$ 3.400.000,00	\$ 72.331,24	\$ 72.331,24	\$ 1.077.189,09
01-04-22	30-04-22	19,050	28,575	1,286	1,021	2,117	0,071	30	\$ 3.400.000,00	\$ 71.961,74	\$ 71.961,74	\$ 1.149.150,83
01-05-22	31-05-22	19,710	29,565	1,296	1,022	2,182	0,073	31	\$ 3.400.000,00	\$ 76.654,33	\$ 76.654,33	\$ 1.225.805,16
01-06-22	30-06-22	20,400	30,600	1,306	1,022	2,250	0,075	30	\$ 3.400.000,00	\$ 76.485,82	\$ 76.485,82	\$ 1.302.290,98
01-07-22	31-07-22	21,280	31,920	1,319	1,023	2,335	0,078	31	\$ 3.400.000,00	\$ 82.047,03	\$ 82.047,03	\$ 1.384.338,00
CAPITAL									\$ 3.400.000,00			
INTERESES MORATORIOS APROBADOS A 30 DE NOVIEMBRE DE 2020									\$ 4.672.560,63			
INTERESES MORATORIOS CAUSADOS DESDE EL 31 DE JULIO DE 2022									\$ 1.384.338,00			
TOTAL ADEUDADO A 31 DE JULIO DE 2022									\$ 9.456.898,63			

