

VIGENCIA		DIAS	CAPITAL	TASA DE INTERES			INTERES MORATORIO MENSUAL	ABONOS	TOTAL
DESDE	HASTA			MORATORIO ANUAL	DE PLAZO				
1/08/2019	31/08/2019	31	\$ 36.351.234	19,32%	1,61%	2,42%	\$ 907.145		\$ 907.145
1/09/2019	30/09/2019	30	\$ 36.351.234	19,32%	1,61%	2,42%	\$ 877.882		\$ 1.785.027
1/10/2019	31/10/2019	31	\$ 36.351.234	19,10%	1,59%	2,39%	\$ 896.815		\$ 2.681.843
1/11/2019	30/11/2019	30	\$ 36.351.234	19,03%	1,59%	2,38%	\$ 864.705		\$ 3.546.548
1/12/2019	31/12/2019	31	\$ 36.351.234	18,91%	1,58%	2,36%	\$ 887.894	\$ 7.046.926	-\$ 2.612.484
1/01/2020	30/01/2020	30	\$ 36.351.234	18,77%	1,56%	2,35%	\$ 852.891		-\$ 1.759.594
1/02/2020	29/02/2020	30	\$ 36.351.234	19,06%	1,59%	2,38%	\$ 866.068		-\$ 893.525
1/03/2020	31/03/2020	30	\$ 36.351.234	18,95%	1,58%	2,37%	\$ 861.070		-\$ 32.456
1/04/2020	30/04/2020	30	\$ 36.351.234	18,69%	1,56%	2,34%	\$ 849.256		\$ 816.800
1/05/2020	31/05/2020	31	\$ 36.351.234	18,19%	1,52%	2,27%	\$ 854.087		\$ 1.670.888
1/06/2020	30/06/2020	30	\$ 36.351.234	18,12%	1,51%	2,27%	\$ 823.355		\$ 2.494.243
1/07/2020	31/07/2020	31	\$ 36.351.234	18,12%	1,51%	2,27%	\$ 850.801		\$ 3.345.044
1/08/2020	31/08/2020	31	\$ 36.351.234	18,29%	1,52%	2,29%	\$ 858.783		\$ 4.203.826
1/09/2020	30/09/2020	30	\$ 36.351.234	18,35%	1,53%	2,29%	\$ 833.806		\$ 5.037.633
1/10/2020	31/10/2020	31	\$ 36.351.234	18,09%	1,51%	2,26%	\$ 849.392		\$ 5.887.025
1/11/2020	30/11/2020	30	\$ 36.351.234	17,84%	1,49%	2,23%	\$ 810.633		\$ 6.697.657
1/12/2020	31/12/2020	31	\$ 36.351.234	17,32%	1,44%	2,17%	\$ 813.238		\$ 7.510.895
1/01/2021	31/01/2021	31	\$ 36.351.234	17,32%	1,44%	2,17%	\$ 813.238		\$ 8.324.133
1/02/2021	28/02/2021	28	\$ 36.351.234	17,54%	1,46%	2,19%	\$ 743.867		\$ 7.441.525
1/03/2021	31/03/2021	31	\$ 36.351.234	17,41%	1,45%	2,18%	\$ 817.464		\$ 8.328.359
							CAPITAL		\$ 36.351.234
							INTERESES MORATORIO		\$ 16.932.390
							INTERES CORRIENTE		\$ 1.774.992
							SUBTOTAL		\$ 55.058.616
							ABONOS		\$ 7.046.926
							TOTAL A PAGAR		\$ 48.011.690