

LIQUIDACION INTERESES MORATORIOS									
FECHA		CAPITAL	DIAS	% CONSUMO	% NOMINAL	% NOMINAL	VALOR	MORA	CAPITAL +
DESDE	HASTA		A PAGAR	MORA	MES	DIA	MORA	ACUMUL	MORA
7/07/2021	31/07/2021	155.000.000,00	25	25,7700%	2,15%	0,07158%	2.773.854,17	2.773.854,17	157.773.854,17
1/08/2021	31/08/2021	155.000.000,00	31	27,5250%	2,29%	0,07646%	3.673.822,92	6.447.677,08	161.447.677,08
1/09/2021	30/09/2021	155.000.000,00	30	25,7850%	2,15%	0,07163%	3.330.562,50	9.778.239,58	164.778.239,58
1/10/2021	31/10/2021	155.000.000,00	31	25,6200%	2,14%	0,07117%	3.419.558,33	13.197.797,92	168.197.797,92
1/11/2021	30/11/2021	155.000.000,00	30	25,8600%	2,16%	0,07183%	3.340.250,00	16.538.047,92	171.538.047,92
1/12/2021	31/12/2021	155.000.000,00	31	25,8600%	2,16%	0,07183%	3.451.591,67	19.989.639,58	174.989.639,58
1/01/2022	31/01/2022	155.000.000,00	31	26,4900%	2,21%	0,07358%	3.535.679,17	23.525.318,75	178.525.318,75
1/02/2022	28/02/2022	155.000.000,00	28	27,4500%	2,29%	0,07625%	3.309.250,00	26.834.568,75	181.834.568,75
1/03/2022	31/03/2022	155.000.000,00	31	27,7050%	2,31%	0,07696%	3.697.847,92	30.532.416,67	185.532.416,67
1/04/2022	30/04/2022	155.000.000,00	30	28,5750%	2,38%	0,07938%	3.690.937,50	34.223.354,17	189.223.354,17
1/05/2022	31/05/2022	155.000.000,00	31	29,5700%	2,46%	0,08214%	3.946.766,94	38.170.121,10	193.170.121,10
1/06/2022	30/06/2022	155.000.000,00	30	30,6000%	2,55%	0,08500%	3.952.500,00	42.122.621,10	197.122.621,10
1/07/2022	31/07/2022	155.000.000,00	31	30,6000%	2,55%	0,08500%	4.084.250,00	46.206.871,10	201.206.871,10
1/08/2022	31/08/2022	155.000.000,00	31	33,3150%	2,78%	0,09254%	4.446.627,08	50.653.498,19	205.653.498,19
1/09/2022	30/09/2022	155.000.000,00	30	35,2500%	2,94%	0,09792%	4.553.125,00	55.206.623,19	210.206.623,19
1/10/2022	31/10/2022	155.000.000,00	31	36,9150%	3,08%	0,10254%	4.927.127,08	60.133.750,27	215.133.750,27
1/11/2022	30/11/2022	155.000.000,00	30	38,6700%	3,22%	0,10742%	4.994.875,00	65.128.625,27	220.128.625,27
1/12/2022	31/12/2022	155.000.000,00	31	41,4600%	3,46%	0,11517%	5.533.758,33	70.662.383,60	225.662.383,60
1/01/2023	31/01/2023	155.000.000,00	31	41,2600%	3,44%	0,11461%	5.507.063,89	76.169.447,49	231.169.447,49
1/02/2023	28/02/2023	155.000.000,00	28	43,2700%	3,61%	0,12019%	5.216.438,89	81.385.886,38	236.385.886,38
1/03/2023	31/03/2023	155.000.000,00	31	46,2600%	3,86%	0,12850%	6.174.425,00	87.560.311,38	242.560.311,38
1/04/2023	30/04/2023	155.000.000,00	30	45,4050%	3,78%	0,12613%	5.864.812,50	93.425.123,88	248.425.123,88
1/05/2023	31/05/2023	155.000.000,00	31	47,0700%	3,92%	0,13075%	6.282.537,50	99.707.661,38	254.707.661,38
1/06/2023	30/06/2023	155.000.000,00	30	44,6400%	3,72%	0,12400%	5.766.000,00	105.473.661,38	260.473.661,38
1/07/2023	31/07/2023	155.000.000,00	31	44,0400%	3,67%	0,12233%	5.878.116,67	111.351.778,05	266.351.778,05
1/08/2023	31/08/2023	155.000.000,00	31	43,2300%	3,60%	0,12008%	5.770.004,17	117.121.782,22	272.121.782,22
1/09/2023	30/09/2023	155.000.000,00	30	39,7950%	3,32%	0,11054%	5.140.187,50	122.261.969,72	277.261.969,72
1/10/2023	31/10/2023	155.000.000,00	31	39,7950%	3,32%	0,11054%	5.311.527,08	127.573.496,80	282.573.496,80
1/11/2023	30/11/2023	155.000.000,00	30	36,2800%	3,02%	0,10078%	4.686.166,67	132.259.663,47	287.259.663,47
1/12/2023	31/12/2023	155.000.000,00	31	34,9800%	2,92%	0,09717%	4.668.858,33	136.928.521,80	291.928.521,80
1/01/2024	31/01/2024	155.000.000,00	31	34,9800%	2,92%	0,09717%	4.668.858,33	141.597.380,13	296.597.380,13
1/02/2024	28/02/2024	155.000.000,00	28	34,9700%	2,91%	0,09714%	4.215.827,78	145.813.207,91	300.813.207,91
29/02/2024	30/03/2024	155.000.000,00	31	34,9650%	2,91%	0,09713%	4.666.856,25	150.480.064,16	305.480.064,16

TOTAL CAPITAL	155.000.000,00
TOTAL INTERESES MORATORIOS	150.480.064,16
TOTAL LIQUIDACION DEL CREDITO	305.480.064,16