

PERIODO		TASA%	CAPITAL	DIAS	INTERES	ABONOS	SALDO
DESDE	HASTA	UAL MORATO	\$18.000.000,00		MORATORIO		
20-jul-19	31-jul-19	28,92%	\$18.000.000,00	12	\$ 171.143,01		\$18.171.143,01
01-ago-19	31-ago-19	28,98%	\$18.000.000,00	31	\$ 443.036,71		\$18.614.179,73
01-sep-19	30-sep-19	28,98%	\$18.000.000,00	30	\$ 428.745,21		\$19.042.924,93
01-oct-19	31-oct-19	28,65%	\$18.000.000,00	31	\$ 437.991,78		\$19.480.916,71
01-nov-19	30-nov-19	28,55%	\$18.000.000,00	30	\$ 422.383,56		\$19.903.300,27
01-dic-19	31-dic-19	28,37%	\$18.000.000,00	31	\$ 433.711,23		\$20.337.011,51
01-ene-20	31-ene-20	28,16%	\$18.000.000,00	31	\$ 430.500,82		\$20.767.512,33
01-feb-20	29-feb-20	28,59%	\$18.000.000,00	29	\$ 408.876,16		\$21.176.388,49
01-mar-20	31-mar-20	28,43%	\$18.000.000,00	31	\$ 434.628,49		\$21.611.016,99
01-abr-20	30-abr-20	28,04%	\$18.000.000,00	30	\$ 414.838,36		\$22.025.855,34
01-may-20	31-may-20	27,29%	\$18.000.000,00	31	\$ 417.200,55		\$22.443.055,89
01-jun-20	30-jun-20	27,18%	\$18.000.000,00	30	\$ 402.115,07		\$22.845.170,96
01-jul-20	31-jul-20	27,18%	\$18.000.000,00	31	\$ 415.518,90		\$23.260.689,86
01-ago-20	31-ago-20	27,44%	\$18.000.000,00	31	\$ 419.493,70		\$23.680.183,56
01-sep-20	30-sep-20	27,53%	\$18.000.000,00	30	\$ 407.293,15		\$24.087.476,71
01-oct-20	31-oct-20	27,14%	\$18.000.000,00	31	\$ 414.907,40		\$24.502.384,11
01-nov-20	30-nov-20	26,76%	\$18.000.000,00	30	\$ 395.901,37		\$24.898.285,48
01-dic-20	31-dic-20	26,19%	\$18.000.000,00	31	\$ 400.384,11		\$25.298.669,59
01-ene-21	31-ene-21	25,98%	\$18.000.000,00	31	\$ 397.173,70		\$25.695.843,29
01-feb-21	28-feb-21	26,31%	\$18.000.000,00	28	\$ 363.294,25		\$26.059.137,53
01-mar-21	31-mar-21	26,12%	\$18.000.000,00	31	\$ 399.313,97		\$26.458.451,51
01-abr-21	30-abr-21	25,97%	\$18.000.000,00	30	\$ 384.213,70		\$26.842.665,21
01-may-21	31-may-21	25,83%	\$18.000.000,00	31	\$ 394.880,55		\$27.237.545,75
01-jun-21	30-jun-21	25,82%	\$18.000.000,00	30	\$ 381.994,52		\$27.619.540,27
01-jul-21	31-jul-21	25,77%	\$18.000.000,00	31	\$ 393.963,29		\$28.013.503,56
01-ago-21	31-ago-21	25,86%	\$18.000.000,00	31	\$ 395.339,18		\$28.408.842,74
01-sep-21	30-sep-21	25,79%	\$18.000.000,00	30	\$ 381.550,68		\$28.790.393,42
01-oct-21	31-oct-21	25,62%	\$18.000.000,00	31	\$ 391.670,14		\$29.182.063,56
01-nov-21	30-nov-21	25,91%	\$18.000.000,00	30	\$ 383.326,03		\$29.565.389,59
01-dic-21	31-dic-21	26,19%	\$18.000.000,00	31	\$ 400.384,11		\$29.965.773,70
01-ene-22	31-ene-22	26,49%	\$18.000.000,00	31	\$ 404.970,41		\$30.370.744,11
01-feb-22	28-feb-22	27,45%	\$18.000.000,00	28	\$ 379.035,62		\$30.749.779,73
01-mar-22	31-mar-22	27,71%	\$18.000.000,00	31	\$ 423.621,37		\$31.173.401,10
01-abr-22	30-abr-22	28,58%	\$18.000.000,00	30	\$ 422.827,40		\$31.596.228,49
01-may-22	31-may-22	29,57%	\$18.000.000,00	31	\$ 452.056,44		\$32.048.284,93
01-jun-22	30-jun-22	30,60%	\$18.000.000,00	30	\$ 452.712,33		\$32.500.997,26
01-jul-22	31-jul-22	31,92%	\$18.000.000,00	31	\$ 487.982,47	\$700.194,00	\$32.288.785,73
01-ago-22	09-ago-22	33,32%	\$18.000.000,00	9	\$ 147.886,03		\$32.436.671,75

RESUMEN

CAPITAL	\$18.000.000,00
INTERESES MORATORIOS	\$15.136.865,75
ABONO	\$700.194,00
TOTAL	\$32.436.671,75