

LETRA DE CAMBIO N° 1 RAD 2022-00082

PERIODO		TASA% ANUAL MORATORIA	CAPITAL \$18.000.000,00	DIAS	INTERES MORATORIO
DESDE	HASTA				
20-jul-19	31-jul-19	28,92%	\$18.000.000,00	12	\$ 171.143,01
01-ago-19	31-ago-19	28,98%	\$18.000.000,00	31	\$ 443.036,71
01-sep-19	30-sep-19	28,98%	\$18.000.000,00	30	\$ 428.745,21
01-oct-19	31-oct-19	28,65%	\$18.000.000,00	31	\$ 437.991,78
01-nov-19	30-nov-19	28,55%	\$18.000.000,00	30	\$ 422.383,56
01-dic-19	31-dic-19	28,37%	\$18.000.000,00	31	\$ 433.711,23
01-ene-20	31-ene-20	28,16%	\$18.000.000,00	31	\$ 430.500,82
01-feb-20	29-feb-20	28,59%	\$18.000.000,00	29	\$ 408.876,16
01-mar-20	31-mar-20	28,43%	\$18.000.000,00	31	\$ 434.628,49
01-abr-20	30-abr-20	28,04%	\$18.000.000,00	30	\$ 414.838,36
01-may-20	31-may-20	27,29%	\$18.000.000,00	31	\$ 417.200,55
01-jun-20	30-jun-20	27,18%	\$18.000.000,00	30	\$ 402.115,07
01-jul-20	31-jul-20	27,18%	\$18.000.000,00	31	\$ 415.518,90
01-ago-20	31-ago-20	27,44%	\$18.000.000,00	31	\$ 419.493,70
01-sep-20	30-sep-20	27,53%	\$18.000.000,00	30	\$ 407.293,15
01-oct-20	31-oct-20	27,14%	\$18.000.000,00	31	\$ 414.907,40
01-nov-20	30-nov-20	26,76%	\$18.000.000,00	30	\$ 395.901,37
01-dic-20	31-dic-20	26,19%	\$18.000.000,00	31	\$ 400.384,11
01-ene-21	31-ene-21	25,98%	\$18.000.000,00	31	\$ 397.173,70
01-feb-21	28-feb-21	26,31%	\$18.000.000,00	28	\$ 363.294,25
01-mar-21	31-mar-21	26,12%	\$18.000.000,00	31	\$ 399.313,97
01-abr-21	30-abr-21	25,97%	\$18.000.000,00	30	\$ 384.213,70
01-may-21	31-may-21	25,83%	\$18.000.000,00	31	\$ 394.880,55
01-jun-21	30-jun-21	25,82%	\$18.000.000,00	30	\$ 381.994,52
01-jul-21	31-jul-21	25,77%	\$18.000.000,00	31	\$ 393.963,29
01-ago-21	31-ago-21	25,86%	\$18.000.000,00	31	\$ 395.339,18
01-sep-21	30-sep-21	25,79%	\$18.000.000,00	30	\$ 381.550,68
01-oct-21	31-oct-21	25,62%	\$18.000.000,00	31	\$ 391.670,14
01-nov-21	30-nov-21	25,91%	\$18.000.000,00	30	\$ 383.326,03
01-dic-21	31-dic-21	26,19%	\$18.000.000,00	31	\$ 400.384,11
01-ene-22	31-ene-22	26,49%	\$18.000.000,00	31	\$ 404.970,41
01-feb-22	28-feb-22	27,45%	\$18.000.000,00	28	\$ 379.035,62
01-mar-22	31-mar-22	27,71%	\$18.000.000,00	31	\$ 423.621,37
01-abr-22	30-abr-22	28,51%	\$18.000.000,00	30	\$ 421.791,78
01-may-22	31-may-22	29,56%	\$18.000.000,00	31	\$ 451.903,56
01-jun-22	30-jun-22	30,60%	\$18.000.000,00	30	\$ 452.712,33
01-jul-22	31-jul-22	31,92%	\$18.000.000,00	31	\$ 487.982,47
01-ago-22	31-ago-22	33,32%	\$18.000.000,00	31	\$ 509.385,21
01-sep-22	30-sep-22	35,25%	\$18.000.000,00	30	\$ 521.506,85
01-oct-22	31-oct-22	36,92%	\$18.000.000,00	31	\$ 564.344,38
01-nov-22	30-nov-22	38,67%	\$18.000.000,00	30	\$ 572.104,11
01-dic-22	09-dic-22	41,46%	\$18.000.000,00	9	\$ 184.014,25

RESUMEN

CAPITAL	\$ 18.000.000
INTERESES MORATORIOS	\$ 17.339.146
ABONOS	\$ 4.183.977
TOTAL	<u>\$ 31.155.169</u>

ABONO	SALDO
	\$ 18.171.143,01
	\$ 18.614.179,73
	\$ 19.042.924,93
	\$ 19.480.916,71
	\$ 19.903.300,27
	\$ 20.337.011,51
	\$ 20.767.512,33
	\$ 21.176.388,49
	\$ 21.611.016,99
	\$ 22.025.855,34
	\$ 22.443.055,89
	\$ 22.845.170,96
	\$ 23.260.689,86
	\$ 23.680.183,56
	\$ 24.087.476,71
	\$ 24.502.384,11
	\$ 24.898.285,48
	\$ 25.298.669,59
	\$ 25.695.843,29
	\$ 26.059.137,53
	\$ 26.458.451,51
	\$ 26.842.665,21
	\$ 27.237.545,75
	\$ 27.619.540,27
	\$ 28.013.503,56
	\$ 28.408.842,74
	\$ 28.790.393,42
	\$ 29.182.063,56
	\$ 29.565.389,59
	\$ 29.965.773,70
	\$ 30.370.744,11
	\$ 30.749.779,73
	\$ 31.173.401,10
	\$ 31.595.192,88
	\$ 32.047.096,44
	\$ 32.499.808,77
\$ 700.194,00	\$ 32.287.597,23
\$ 710.507,00	\$ 32.086.475,44
\$ 693.319,00	\$ 31.914.663,29
\$ 693.319,00	\$ 31.785.688,67
\$ 693.319,00	\$ 31.664.473,78
\$ 693.319,00	\$ 31.155.169,03