

VIGENCIA		INTERES ANUAL	II
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL
22-oct-16	31-oct-16	21,99	32,99
01-nov-16	30-nov-16	21,99	32,99
01-dic-16	31-dic-16	21,99	32,99
01-ene-17	31-ene-17	22,34	33,51
01-feb-17	28-feb-17	22,34	33,51
01-mar-17	31-mar-17	22,34	33,51
01-abr-17	30-abr-17	22,33	33,50
01-may-17	31-may-17	22,33	33,50
01-jun-17	30-jun-17	22,33	33,50
01-jul-17	31-jul-17	21,98	32,97
01-ago-17	31-ago-17	21,98	32,97
01-sep-17	30-sep-17	21,98	32,97
01-oct-17	31-oct-17	21,15	31,73
01-nov-17	30-nov-17	20,96	31,44
01-dic-17	31-dic-17	20,77	31,16
01-ene-18	31-ene-18	20,69	31,04
01-feb-18	28-feb-18	21,01	31,52
01-mar-18	31-mar-18	20,68	31,02
01-abr-18	30-abr-18	20,48	30,72
01-may-18	31-may-18	20,44	30,66
01-jun-18	30-jun-18	20,28	30,42
01-jul-18	31-jul-18	20,03	30,05
01-ago-18	31-ago-18	19,94	30,05
01-sep-18	30-sep-18	19,81	30,05
01-oct-18	31-oct-18	19,63	29,45
01-nov-18	30-nov-18	19,49	29,24
01-dic-18	31-dic-18	19,40	29,10
01-ene-19	31-ene-19	19,16	28,74
01-feb-19	28-feb-19	19,70	28,74
01-mar-19	30-mar-19	19,37	29,06
01-abr-19	30-abr-19	19,32	28,98
01-may-19	31-may-19	19,34	29,01

01-jun-19	30-jun-19	19,30	29,01
01-jul-19	31-jul-19	19,28	28,92
01-ago-19	31-ago-19	19,32	28,98
01-sep-19	30-sep-19	19,32	28,98
01-oct-19	31-oct-19	19,10	28,65
01-nov-19	30-nov-19	19,03	28,55
01-dic-19	31-dic-19	18,91	28,37
01-ene-20	31-ene-20	18,77	28,16
01-feb-20	29-feb-20	19,06	28,59
01-mar-20	31-mar-20	18,95	28,43
01-abr-20	30-abr-20	18,69	28,04
01-jun-20	30-jun-20	18,02	27,17
01-jul-20	24-jul-20	18,02	27,18
TOTAL			

CAPITAL	\$ 6.000.000,00
INTERES DE MORA	\$ 6.672.242,46
INTERES CORRIENTE 2.5 %	\$ 1.800.000,00
LIQUIDACION DE CREDITO	\$ 14.472.242,46

INTERES MORA	CAPITAL	DÍAS	LIQUIDACION
MENSUAL			
2,7400	\$6.000.000,00	10	\$ 54.800,00
2,7400	\$6.000.000,00	30	\$ 164.400,00
2,7400	\$6.000.000,00	31	\$ 169.880,00
2,7900	\$6.000.000,00	31	\$ 172.980,00
2,7900	\$6.000.000,00	28	\$ 156.240,00
2,7900	\$6.000.000,00	31	\$ 172.980,00
2,7900	\$6.000.000,00	30	\$ 167.400,00
2,7900	\$6.000.000,00	31	\$ 172.980,00
2,7900	\$6.000.000,00	30	\$ 167.400,00
2,7474	\$6.000.000,00	31	\$ 170.338,80
2,7474	\$6.000.000,00	31	\$ 170.338,80
2,7474	\$6.000.000,00	30	\$ 164.844,00
2,6437	\$6.000.000,00	31	\$ 163.909,40
2,6199	\$6.000.000,00	30	\$ 157.194,00
2,5962	\$6.000.000,00	31	\$ 160.964,40
2,5862	\$6.000.000,00	31	\$ 160.344,40
2,6262	\$6.000.000,00	28	\$ 147.067,20
2,5849	\$6.000.000,00	31	\$ 160.263,80
2,5599	\$6.000.000,00	30	\$ 153.594,00
2,5549	\$6.000.000,00	31	\$ 158.403,80
2,5350	\$6.000.000,00	30	\$ 152.100,00
2,5037	\$6.000.000,00	31	\$ 155.229,40
2,4924	\$6.000.000,00	31	\$ 154.528,80
2,4762	\$6.000.000,00	30	\$ 148.572,00
2,4537	\$6.000.000,00	31	\$ 152.129,40
2,4362	\$6.000.000,00	30	\$ 146.172,00
2,4249	\$6.000.000,00	31	\$ 150.343,80
2,3949	\$6.000.000,00	31	\$ 148.483,80
2,4624	\$6.000.000,00	28	\$ 137.894,40
2,4212	\$6.000.000,00	30	\$ 145.272,00
2,4150	\$6.000.000,00	30	\$ 144.900,00
2,4174	\$6.000.000,00	31	\$ 149.878,80

2,4124	\$6.000.000,00	30	\$	144.744,00
2,4099	\$6.000.000,00	31	\$	149.413,80
2,4150	\$6.000.000,00	31	\$	149.730,00
2,4150	\$6.000.000,00	30	\$	144.900,00
2,3875	\$6.000.000,00	31	\$	148.025,00
2,1150	\$6.000.000,00	30	\$	126.897,16
2,1027	\$6.000.000,00	31	\$	130.367,28
2,0888	\$6.000.000,00	31	\$	129.503,62
2,1176	\$6.000.000,00	29	\$	122.820,81
2,1067	\$6.000.000,00	31	\$	130.613,81
2,0811	\$6.000.000,00	30	\$	124.867,85
2,0231	\$6.000.000,00	30	\$	121.388,92
2,0238	\$6.000.000,00	24	\$	97.143,22
			\$	6.672.242,46