

VALOR	\$ 8.810.846		INTERESES MORATORIO	\$ 6.467.056	
Fecha de inicio	29/06/2020		CAPITAL	\$ 8.810.846	
Fecha liquidación	31/03/2023		COSTAS JUDICIALES	\$ -	
			AGENCIAS EN DERECHO	\$ -	
			TOTAL	\$ 15.277.902	

CAPITAL \$	FECHA INICIO	FECHA FINAL	TIBC	USURA	DIAS	TASA MENSUAL	INTERES MORATORIO
\$ 8.810.846	29/06/2020	30/06/2020	18,12%	27,18%	2	2,00%	11.773
\$ 8.810.846	1/07/2020	31/07/2020	18,12%	27,18%	31	2,00%	182.480
\$ 8.810.846	1/08/2020	31/08/2020	18,29%	27,44%	31	2,02%	184.001
\$ 8.810.846	1/09/2020	30/09/2020	18,35%	27,53%	30	2,03%	178.584
\$ 8.810.846	1/10/2020	31/10/2020	18,09%	27,14%	31	2,00%	182.212
\$ 8.810.846	1/11/2020	30/11/2020	17,84%	26,76%	30	1,98%	174.164
\$ 8.810.846	1/12/2020	31/12/2020	17,46%	26,19%	31	1,94%	176.547
\$ 8.810.846	1/01/2021	31/01/2021	17,32%	25,98%	31	1,93%	175.283
\$ 8.810.846	1/02/2021	28/02/2021	17,54%	26,31%	28	1,95%	160.114
\$ 8.810.846	1/03/2021	31/03/2021	17,41%	26,12%	31	1,93%	176.096
\$ 8.810.846	1/04/2021	30/04/2021	17,31%	25,97%	30	1,92%	169.541
\$ 8.810.846	1/05/2021	31/05/2021	17,22%	25,83%	31	1,92%	174.378
\$ 8.810.846	1/06/2021	30/06/2021	17,21%	25,82%	30	1,91%	168.666
\$ 8.810.846	1/07/2021	31/07/2021	17,18%	25,77%	31	1,91%	174.016
\$ 8.810.846	1/08/2021	31/08/2021	17,24%	25,86%	31	1,92%	174.559
\$ 8.810.846	1/09/2021	30/09/2021	17,19%	25,79%	30	1,91%	168.491
\$ 8.810.846	1/10/2021	31/10/2021	17,08%	25,62%	31	1,90%	173.110
\$ 8.810.846	1/11/2021	30/11/2021	17,27%	25,91%	30	1,92%	169.191
\$ 8.810.846	1/12/2021	31/12/2021	17,46%	26,19%	31	1,94%	176.547
\$ 8.810.846	1/01/2022	31/01/2022	17,66%	26,49%	31	1,96%	178.350
\$ 8.810.846	1/02/2022	28/02/2022	18,30%	27,45%	28	2,02%	166.275
\$ 8.810.846	1/03/2022	31/03/2022	18,47%	27,71%	31	2,04%	185.608
\$ 8.810.846	1/04/2022	30/04/2022	19,05%	28,58%	30	2,10%	184.609
\$ 8.810.846	1/05/2022	31/05/2022	19,71%	29,57%	31	2,16%	196.587
\$ 8.810.846	1/06/2022	30/06/2022	20,40%	30,60%	30	2,23%	196.091
\$ 8.810.846	1/07/2022	31/07/2022	21,28%	31,92%	31	2,31%	210.263
\$ 8.810.846	1/08/2022	31/08/2022	22,21%	33,32%	31	2,40%	218.251
\$ 8.810.846	1/09/2022	30/09/2022	23,50%	35,25%	30	2,52%	221.799
\$ 8.810.846	1/10/2022	31/10/2022	24,61%	36,92%	31	2,62%	238.484
\$ 8.810.846	1/11/2022	30/11/2022	25,78%	38,67%	30	2,73%	240.151
\$ 8.810.846	1/12/2022	31/12/2022	27,64%	41,46%	31	2,89%	263.284
\$ 8.810.846	1/01/2023	31/01/2023	28,84%	43,26%	31	3,00%	272.886
\$ 8.810.846	1/02/2023	28/02/2023	30,18%	45,27%	28	3,11%	256.036
\$ 8.810.846	1/03/2023	31/03/2023	30,84%	46,26%	31	3,17%	288.626