

LIQUIDACIÓN DE CRÉDITO FELIX ESTEBAN DIAZ MEZA
INTERESES MORATORIOS
PAGARÉ N° 042236100003005

VIGENCIA		INTERÉS BANCARIO CORRIENTE	TASA DE USURA	TASA MENSUAL	TASA DIARIA	CAPITAL	DIAS A LIQUIDAR	INTERESES
Desde	Hasta							
21-feb-20	29-feb-20	19,06%	28.59%			\$12.308.677	9	87976
10-mar-20	31-mar-20	18,95%	28.43%			\$12.308.677	22	301334
1-abr-20	30-abr-20	18,69%	28.04%			\$12.308.677	30	287613
1-may-20	31-may-20	18,19%	27.29%			\$12.308.677	31	289250
1-jun-20	30-jun-20	18,12%	27.18%			\$12.308.677	30	278792
1-jul-20	31-jul-20	18,12%	27.18%			\$12.308.677	31	288085
1-ago-20	31-ago-20	18,29%	27.44%			\$12.308.677	31	290840
1-sep-20	30-sep-20	18,35%	27.53%			\$12.308.677	30	282382
1-Oct-20	31-Oct-20	18,09%	27.14%			\$12.308.677	31	287661
1-nov-20	30-nov-20	17,84%	26.76%			\$12.308.677	30	274483
1-dic-20	31-dic-20	17,46%	26.19%			\$12.308.677	31	277591
1-ene-21	31-ene-21	17,32%	25.98%			\$12.308.677	31	275366
1-feb-21	29-feb-21	17,54%	26.31%			\$12.308.677	28	251877
1-mar-21	31-mar-21	17,41%	26.12%			\$12.308.677	31	276849
1-abr-21	30-abr-21	17,31%	25.97%			\$12.308.677	30	266380
1-may-21	31-may-21	17,22%	25.83%			\$12.308.677	31	273776
1-jun-21	30-jun-21	17,21%	25.82%			\$12.308.677	30	264842
1-jul-21	31-jul-21	17,18%	25.77%			\$12.308.677	31	273140
1-ago-21	31-ago-21	17,24%	25.86%			\$12.308.677	31	274094
1-sep-21	30-sep-21	17,19%	25.79%			\$12.308.677	30	264534
1-Oct-21	31-Oct-21	17,08%	25.62%			\$12.308.677	31	271550
1-nov-21	30-nov-21	17,27%	25.91%			\$12.308.677	30	265765
1-dic-21	31-dic-21	17,46%	26.19%			\$12.308.677	31	277591
1-ene-22	31-ene-22	17,66%	26.49%			\$12.308.677	31	280771
1-feb-22	28-feb-22	18,30%	27.45%			\$12.308.677	28	262790
1-mar-22	31-mar-22	18,47%	27.71%			\$12.308.677	31	293702
1-abr-22	30-abr-22	19,05%	28.58%			\$12.308.677	30	293152
1-may-22	16-may-22	19,71%	29.57%			\$12.308.677	31	313416,526
1-jun-22	30-jun-22		30.60%			\$12.308.677	30	313871
1-jul-22	31-jul-22		31.92%			\$12.308.677	31	338325
1-ago-22	31-ago-22		33.32%			\$12.308.677	31	353163
1-sep-22	30-sep-22		33.25%			\$12.308.677	30	341053
1-oct-22	31-Oct-22		36.92%			\$12.308.677	31	391320
1-nov-22	30-nov-22		38.67%			\$12.308.677	30	396.647
1-dic-22	31-dic-22		41.46%			\$12.308.677	31	439440
1-ene-23	23-ene-23		43.26%			\$12.308.677	23	340191
						TOTAL INTERESES MORATORIOS ENTRE EL 21/02/2020 hasta el 23/01/2023		\$10.539.612,00
						INTERESES MORATORIOS RECONOCIDOS EN EL PAGARÉ ENTRE EL 31/05/2019 hasta el 20/02/2020		\$369.078,00
						CAPITAL		\$12.308.677,00
						CAPITAL + INTERESES MORATORIOS		\$23.217.367,00