

INTERESES DE MORA

CAPITAL	MESES	TASA MES	INT. MES	Vr. DIA	DIAS	TOTAL	FECHA ABONOS
15.630.000	ene-18	2,59%	404.817	13.493,90	5	67.469,50	
15.630.000	feb-18	2,59%	404.817	13.493,90	30	404.817,00	
15.630.000	mar-18	2,63%	411.069	13.702,30	30	411.069,00	8 marzo de 2018
15.630.000	abr-18	2,63%	411.069	13.702,30	30	411.069,00	4 Abril de 2018
15.630.000	may-18	2,56%	400.128	13.337,60	30	400.128,00	
15.630.000	jun-18	2,54%	397.002	13.233,40	30	397.002,00	7 Junio de 2018
15.630.000	jul-18	2,50%	390.750	13.025,00	30	390.750,00	24 Julio de 2018
15.630.000	ago-18	2,20%	343.860	11.462,00	30	343.860,00	22 Agosto de 2018
15.630.000	sep-18	2,19%	342.297	11.409,90	30	342.297,00	
15.630.000	oct-18	2,17%	339.171	11.305,70	30	339.171,00	2 Octubre de 2018
15.630.000	nov-18	2,16%	337.608	11.253,60	30	337.608,00	
15.630.000	dic-18	2,15%	336.045	11.201,50	30	336.045,00	18 Diciembre de 2018
15.630.000	ene-19	2,13%	332.919	11.097,30	30	332.919,00	
15.630.000	feb-19	2,18%	340.734	11.357,80	30	340.734,00	
15.630.000	mar-19	2,15%	336.045	11.201,50	30	336.045,00	8 Marzo de 2019
15.630.000	abr-19	2,41%	376.683	12.556,10	30	376.683,00	9 Abril de 2019
15.630.000	may-19	2,41%	376.683	12.556,10	30	376.683,00	
15.630.000	jun-19	2,41%	376.683	12.556,10	30	376.683,00	
15.630.000	jul-19	2,41%	376.683	12.556,10	30	376.683,00	
15.630.000	ago-19	2,41%	376.683	12.556,10	30	376.683,00	
15.630.000	sep-19	2,41%	376.683	12.556,10	30	376.683,00	
15.630.000	oct-19	2,38%	371.994	12.399,80	30	371.994,00	
15.630.000	nov-19	2,37%	370.431	12.347,70	30	370.431,00	
15.630.000	dic-19	2,36%	368.868	12.295,60	30	368.868,00	
15.630.000	ene-20	2,36%	368.868	12.295,60	30	368.868,00	
15.630.000	feb-20	2,38%	371.994	12.399,80	30	371.994,00	
15.630.000	mar-20	2,36%	368.868	12.295,60	30	368.868,00	
15.630.000	abr-20	2,36%	368.868	12.295,60	30	368.868,00	
15.630.000	may-20	2,27%	354.801	11.826,70	30	354.801,00	
15.630.000	jun-20	2,27%	354.801	11.826,70	30	354.801,00	
15.630.000	jul-20	2,02%	315.726	10.524,20	30	315.726,00	
15.630.000	ago-20	2,02%	315.726	10.524,20	30	315.726,00	
15.630.000	sep-20	2,02%	315.726	10.524,20	30	315.726,00	
15.630.000	oct-20	2,02%	315.726	10.524,20	30	315.726,00	
15.630.000	nov-20	2,23%	348.549	11.618,30	30	348.549,00	
15.630.000	dic-20	2,18%	340.734	11.357,80	30	340.734,00	
15.630.000	ene-21	2,16%	337.608	11.253,60	20	225.072,00	

TOTAL	12.927.833,50
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Capital
Intereses de Mora

Sub Total
Abonos

Total intereses

VALOR ABONO	SALDO
	\$ 15.697.469,50
	\$ 16.102.286,50
2.201.910,00	\$ 14.311.445,50
99.947,00	\$ 14.622.567,50
	\$ 15.022.695,50
492.150,00	\$ 14.927.547,50
492.149,00	\$ 14.826.148,50
434.250,00	\$ 14.735.758,50
	\$ 15.078.055,50
492.150,00	\$ 14.925.076,50
	\$ 15.262.684,50
57.900,00	\$ 15.540.829,50
	\$ 15.873.748,50
	\$ 16.214.482,50
194.695,00	\$ 16.355.832,50
507.797,00	\$ 16.224.718,50
	\$ 16.601.401,50
	\$ 16.978.084,50
	\$ 17.354.767,50
	\$ 17.731.450,50
	\$ 18.108.133,50
	\$ 18.480.127,50
	\$ 18.850.558,50
	\$ 19.219.426,50
	\$ 19.588.294,50
	\$ 19.960.288,50
	\$ 20.329.156,50
	\$ 20.698.024,50
	\$ 21.052.825,50
	\$ 21.407.626,50
	\$ 21.723.352,50
	\$ 22.039.078,50
	\$ 22.354.804,50
	\$ 22.670.530,50
	\$ 23.019.079,50
	\$ 23.359.813,50
	\$ 23.584.885,50

4.972.948,00

\$ 15.630.000

\$ 12.927.834

\$ 28.557.834

\$ 4.972.948

\$ 7.954.886