

9. VARIOS

PAGARE N° 4260089504							
PERIODO			PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)- 1	CAPITAL	INTERESES porc.mes*tasames*capital
8-sep.-22	al	30-sep.-22	0,77	35,25%	2,55%	\$ 17.691.956,00	\$ 345.877,74
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 17.691.956,00	\$ 468.836,83
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 17.691.956,00	\$ 488.297,99
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 17.691.956,00	\$ 518.374,31
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 17.691.956,00	\$ 537.835,46
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 17.691.956,00	\$ 559.065,81
1-mar.-23	al	17-mar.-23	0,57	46,26%	3,22%	\$ 17.691.956,00	\$ 322.819,22
TOTAL INTERESES MORATORIOS							\$ 3.241.107,36
CAPITAL							\$ 17.691.956,00
TOTAL DEUDA							\$ 20.933.063,36

OMGM