

Capital 65.000.000,00

FECHA EXIGIBLE	FECHA DE CORTE	INTERES	INTERES MORA (IBC	INTERES MORA	TOTAL DÍAS MORA	VALOR
DÍA - MES - AÑO	DÍA - MES - AÑO	EFFECTIVO ANUAL	* 1.5)	NOMINAL MENSUAL		TOTAL
21/05/2020	31/05/2020	18,19	27,29	2,03	11	483.817
1/06/2020	30/06/2020	18,12	27,18	2,02	30	1.313.000
1/07/2020	31/7/220	18,12	27,18	2,02	31	1.356.767
1/08/2020	31/08/2020	18,29	27,44	2,04	31	1.370.200
1/09/2020	30/09/2020	18,35	27,53	2,05	30	1.332.500
1/10/2020	31/10/2020	18,09	27,14	2,02	31	1.356.767
1/11/2020	30/11/2020	17,84	26,76	1,99	30	1.293.500
1/12/2020	31/12/2020	17,46	26,19	1,95	31	1.309.750
1/01/2021	31/01/2021	17,32	25,98	1,94	31	1.303.033
1/02/2021	28/02/2021	17,54	26,31	1,96	28	1.189.067
1/03/2021	31/03/2021	17,41	26,12	1,95	31	1.309.750
1/04/2021	30/04/2021	17,31	25,97	1,94	30	1.261.000
1/05/2021	31/05/2021	17,22	25,83	1,93	31	1.296.317
1/06/2021	30/06/2021	17,21	25,82	1,93	30	1.254.500
1/07/2021	31/07/2021	17,18	25,77	1,93	31	1.296.317
1/08/2021	31/08/2021	17,24	25,86	1,94	31	1.303.033
1/09/2021	30/09/2021	17,19	25,79	1,93	30	1.254.500
1/10/2021	31/10/2021	17,08	25,62	1,92	31	1.289.600
1/11/2021	30/11/2021	17,27	25,91	1,94	30	1.261.000
1/12/2021	31/12/2021	17,46	26,19	1,96	31	1.316.467
1/01/2022	31/01/2022	17,66	26,49	1,98	31	1.329.900
1/02/2022	28/02/2022	18,30	27,45	2,04	28	1.237.600
1/03/2022	31/03/2022	18,47	27,71	2,06	31	1.383.633
1/04/2022	30/04/2022	19,05	28,58	2,12	30	1.378.000
	TOTAL LIQUIDACION					30.480.017

ITAL CAPITAL + INTERESES

95.480.017