

QUIMICA COMERCIAL ANDINA VS PINTURAS MAVISAN Y OTROS										
DESDE	HASTA	DÍAS	CAPITAL ACUMULADO	INTERES E. A.	INTERES (%)	INTERESES	ABONOS	ABONO CAPITAL	ABONO INTERES MORATORIO	TOTAL INTERESES
01-sep-19	30-sep-19	30	\$ 49.371.440,00	28,98%	2,14%	1.058.214,42				\$ 1.058.214,42
01-oct-19	31-oct-19	31	\$ 49.371.440,00	28,65%	2,12%	1.082.364,60				\$ 2.140.579,02
01-nov-19	30-nov-19	30	\$ 49.371.440,00	28,37%	2,10%	1.038.295,97				\$ 3.178.874,99
01-dic-19	31-dic-19	31	\$ 49.371.440,00	28,37%	2,10%	1.072.905,84				\$ 4.251.780,82
01-ene-20	31-ene-20	31	\$ 49.371.440,00	28,16%	2,09%	1.065.799,35				\$ 5.317.580,17
01-feb-20	29-feb-20	29	\$ 49.371.440,00	28,59%	2,12%	1.010.640,00				\$ 6.328.220,17
01-mar-20	31-mar-20	31	\$ 49.371.440,00	28,43%	2,11%	1.074.934,31				\$ 7.403.154,47
01-abr-20	30-abr-20	30	\$ 49.371.440,00	26,04%	1,95%	961.406,72				\$ 8.364.561,19
01-may-20	31-may-20	31	\$ 49.371.440,00	27,29%	2,03%	1.036.243,99				\$ 9.400.805,19
01-jun-20	30-jun-20	30	\$ 49.371.440,00	27,18%	2,02%	999.187,68				\$ 10.399.992,86
01-jul-20	31-jul-20	31	\$ 49.371.440,00	27,18%	2,02%	1.032.493,93				\$ 11.432.486,80
01-ago-20	31-ago-20	31	\$ 49.371.440,00	27,44%	2,04%	1.041.352,93				\$ 12.473.839,73
01-sep-20	30-sep-20	30	\$ 49.371.440,00	27,53%	2,05%	1.010.724,82				\$ 13.484.564,54
01-oct-20	31-oct-20	31	\$ 49.371.440,00	27,14%	2,02%	1.031.129,54				\$ 14.515.694,08
01-nov-20	30-nov-20	30	\$ 49.371.440,00	26,76%	2,00%	985.304,63				\$ 15.500.998,71
01-dic-20	31-dic-20	31	\$ 49.371.440,00	26,19%	1,96%	998.608,94				\$ 16.499.607,65
01-ene-21	31-ene-21	31	\$ 49.371.440,00	25,98%	1,94%	991.389,90				\$ 17.490.997,56
01-feb-21	28-feb-21	28	\$ 49.371.440,00	26,31%	1,97%	905.690,86				\$ 18.396.688,42
01-mar-21	31-mar-21	31	\$ 49.371.440,00	26,12%	1,95%	996.203,82				\$ 19.392.892,24
01-abr-21	30-abr-21	30	\$ 49.371.440,00	25,97%	1,94%	959.076,64				\$ 20.351.968,88
01-may-21	31-may-21	31	\$ 49.371.440,00	25,83%	1,93%	986.226,69				\$ 21.338.195,56
01-jun-21	30-jun-21	30	\$ 49.371.440,00	25,82%	1,93%	954.079,62				\$ 22.292.275,18
01-jul-21	31-jul-21	31	\$ 49.371.440,00	25,77%	1,93%	984.159,82				\$ 23.276.435,00
01-ago-21	31-ago-21	31	\$ 49.371.440,00	25,77%	1,93%	984.159,82				\$ 24.260.594,82
01-sep-21	30-sep-21	30	\$ 49.371.440,00	25,79%	1,93%	953.079,56				\$ 25.213.674,38
01-oct-21	31-oct-21	31	\$ 49.371.440,00	25,62%	1,92%	978.988,70				\$ 26.192.663,08
01-nov-21	05-nov-21	5	\$ 49.371.440,00	25,91%	1,94%	159.513,08				\$ 26.352.176,16
VALORES TOTALES						26.352.176,16	0,00		0,00	

RESUMEN			
CONCEPTO	V. INICIAL	ABONOS	
Capital	49.371.440,00	0	49.371.440,00
Intereses moratorios	26.352.176,16	0	26.352.176,16
SUBTOTAL			\$ 75.723.616
Agencias en Derecho			1.975.000,00
TOTAL OBLIGACIÓN			\$ 77.698.616,16