

INDUSTRIAS METALICAS MONTIEL								
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	SALDO ADEUDADO
								187.750.100,00
28/11/2017	30/11/2017	3	31,44%	187.750.100	2,3043%	0,0749%	421.874,47	188.171.974,47
1/12/2017	31/12/2017	31	31,16%	187.750.100	2,2861%	0,0743%	4.324.448,05	192.496.422,53
1/01/2018	31/01/2018	31	31,04%	187.750.100	2,2783%	0,0741%	4.312.807,55	196.809.230,08
1/02/2018	28/02/2018	28	31,52%	187.750.100	2,3095%	0,0751%	3.948.009,10	200.757.239,18
1/03/2018	31/03/2018	31	31,02%	187.750.100	2,2770%	0,0740%	4.306.987,29	205.064.226,47
1/04/2018	30/04/2018	30	30,72%	187.750.100	2,2575%	0,0734%	4.134.257,20	209.198.483,67
1/05/2018	3/05/2018	3	30,66%	187.750.100	2,2536%	0,0733%	412.862,47	209.611.346,14

21.861.246,14

Saldo a capital	\$ 187.750.100
Valor intereses de mora	\$ 21.861.246
Valor intereses corrientes	\$ 11.737.613
Abonos	\$ 14.575.102
SALDO TOTAL	\$ 206.773.857

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	SALDO ADEUDADO
								187.750.100,00
4/05/2018	31/05/2018	28	30,66%	187.750.100	2,2536%	0,0733%	3.853.383,05	191.603.483,05
1/06/2018	30/06/2018	30	30,42%	187.750.100	2,2379%	0,0728%	4.100.462,18	195.703.945,24
1/07/2018	31/07/2018	31	30,05%	187.750.100	2,2137%	0,0720%	4.190.582,23	199.894.527,47
1/08/2018	31/08/2018	31	29,91%	187.750.100	2,2045%	0,0717%	4.173.121,47	204.067.648,94
1/09/2018	30/09/2018	30	29,72%	187.750.100	2,1921%	0,0713%	4.015.974,64	208.083.623,58
1/10/2018	31/10/2018	31	29,45%	187.750.100	2,1743%	0,0707%	4.114.918,94	212.198.542,52
1/11/2018	30/11/2018	30	29,24%	187.750.100	2,1605%	0,0703%	3.959.649,61	216.158.192,13
1/12/2018	31/12/2018	31	29,10%	187.750.100	2,1513%	0,0700%	4.074.177,17	220.232.369,30
1/01/2019	31/01/2019	31	28,74%	187.750.100	2,1275%	0,0692%	4.027.615,15	224.259.984,45

1/02/2019	28/02/2019	28	29,55%	187.750.100	2,1800%	0,0710%	3.732.471,99	227.992.456,43
1/03/2019	31/03/2019	31	29,06%	187.750.100	2,1500%	0,0699%	4.068.356,92	232.060.813,35
1/04/2019	30/04/2019	30	28,98%	187.750.100	2,1400%	0,0697%	3.925.854,59	235.986.667,94
1/05/2019	31/05/2019	31	29,01%	187.750.100	2,1454%	0,0698%	4.062.536,66	240.049.204,61
1/06/2019	30/06/2019	30	28,95%	187.750.100	2,1414%	0,0697%	3.925.854,59	243.975.059,20
1/07/2019	31/07/2019	31	28,92%	187.750.100	2,1394%	0,0696%	4.050.896,16	248.025.955,35
1/08/2019	31/08/2019	31	28,98%	187.750.100	2,1434%	0,0697%	4.056.716,41	252.082.671,77
1/09/2019	30/09/2019	30	28,98%	187.750.100	2,2091%	0,0697%	3.925.854,59	256.008.526,36
1/10/2019	31/10/2019	31	28,65%	187.750.100	2,1216%	0,0690%	4.015.974,64	260.024.501,00
1/11/2019	30/11/2019	30	28,55%	187.750.100	2,1150%	0,0688%	3.875.162,06	263.899.663,06
1/12/2019	31/12/2019	31	28,36%	187.750.100	2,1024%	0,0684%	3.981.053,12	267.880.716,18
1/01/2020	31/01/2020	31	28,16%	187.750.100	2,0891%	0,0680%	3.957.772,11	271.838.488,29
1/02/2020	29/02/2020	29	28,59%	187.750.100	2,1176%	0,0689%	3.751.434,75	275.589.923,04
1/03/2020	31/03/2020	31	28,43%	187.750.100	2,1070%	0,0686%	3.992.693,63	279.582.616,66
1/04/2020	30/04/2020	30	28,04%	187.750.100	2,0811%	0,0677%	3.813.204,53	283.395.821,19
1/05/2020	31/05/2020	31	27,29%	187.750.100	2,0312%	0,0661%	3.847.187,30	287.243.008,49
1/06/2020	30/06/2020	30	27,18%	187.750.100	2,0238%	0,0659%	3.711.819,48	290.954.827,97
1/07/2020	31/07/2020	31	27,18%	187.750.100	2,0238%	0,0659%	3.835.546,79	294.790.374,76
1/08/2020	31/08/2020	31	27,44%	187.750.100	2,0412%	0,0665%	3.870.468,31	298.660.843,07
1/09/2020	30/09/2020	30	27,53%	187.750.100	2,0472%	0,0666%	3.751.247,00	302.412.090,07
1/10/2020	31/10/2020	31	27,14%	187.750.100	2,0211%	0,0658%	3.829.726,54	306.241.816,61
1/11/2020	30/11/2020	30	26,76%	187.750.100	1,9957%	0,0650%	3.661.126,95	309.902.943,56
1/12/2020	31/12/2020	31	26,19%	187.750.100	1,9574%	0,0638%	3.713.321,48	313.616.265,04
1/01/2021	31/01/2021	31	25,98%	187.750.100	1,9432%	0,0633%	3.684.220,21	317.300.485,25
1/02/2021	28/02/2021	28	26,31%	187.750.100	1,9655%	0,0640%	3.364.481,79	320.664.967,04
1/03/2021	31/03/2021	31	26,12%	187.750.100	1,9527%	0,0636%	3.701.680,97	324.366.648,02
1/04/2021	30/04/2021	30	25,97%	187.750.100	1,9426%	0,0633%	3.565.374,40	327.932.022,41
1/05/2021	31/05/2021	31	25,83%	187.750.100	1,9331%	0,0630%	3.666.759,45	331.598.781,87
1/06/2021	30/06/2021	30	25,82%	187.750.100	1,9325%	0,0629%	3.542.844,39	335.141.626,25
1/07/2021	31/07/2021	31	25,77%	187.750.100	1,9291%	0,0628%	3.655.118,95	338.796.745,20
1/08/2021	31/08/2021	31	25,86%	187.750.100	1,9352%	0,0630%	3.666.759,45	342.463.504,65
1/09/2021	30/09/2021	30	25,79%	187.750.100	1,9304%	0,0629%	3.542.844,39	346.006.349,04
1/10/2021	31/10/2021	31	25,62%	187.750.100	1,9189%	0,0625%	3.637.658,19	349.644.007,23

1/11/2021	30/11/2021	30	25,91%	187.750.100	1,9385%	0,0631%	3.554.109,39	353.198.116,62
1/12/2021	31/12/2021	31	26,19%	187.750.100	1,9574%	0,0638%	3.713.321,48	356.911.438,10
1/01/2022	31/01/2022	31	26,49%	187.750.100	1,9776%	0,0644%	3.748.243,00	360.659.681,10
1/02/2022	28/02/2022	28	27,45%	187.750.100	2,0418%	0,0665%	3.495.906,86	364.155.587,96
1/03/2022	31/03/2022	31	27,71%	187.750.100	2,0592%	0,0670%	3.899.569,58	368.055.157,53
1/04/2022	30/04/2022	30	28,58%	187.750.100	2,1169%	0,0689%	3.880.794,57	371.935.952,10
1/05/2022	31/05/2022	31	29,57%	187.750.100	2,1822%	0,0710%	4.132.379,70	376.068.331,80
1/06/2022	30/06/2022	30	30,60%	187.750.100	2,2497%	0,0732%	4.122.992,20	380.191.324,00
1/07/2022	31/07/2022	31	31,92%	187.750.100	2,3354%	0,0759%	4.417.572,10	384.608.896,10
1/08/2022	31/08/2022	31	33,32%	187.750.100	2,4255%	0,0788%	4.586.359,44	389.195.255,54
1/09/2022	30/09/2022	30	35,25%	187.750.100	2,5482%	0,0828%	4.663.712,48	393.858.968,03
1/10/2022	20/10/2022	20	36,92%	187.750.100	2,6531%	0,0861%	3.233.056,72	397.092.024,75

209.341.924,75

Saldo a capital	\$ 187.750.100
Valor intereses de mora	\$ 209.341.925
Saldo intereses mora anterior	\$ 7.286.144
Valor intereses corrientes	\$ 11.737.613
SALDO TOTAL	\$ 416.115.782