

22/02/2021

**Fecha
Juzgado**

Tasa Aplicada = $((1 + \text{TasaEfectiva})^{\text{Períodos/DíasPeríodo}}) - 1$

Total Interés de plazo	\$	0,00
Total Interes Mora	\$	24.224.312,53
Total a pagar	\$	84.107.851,53
- Abonos	\$	0,00
Neto a pagar	\$	84.107.851,53

22/02/2021

Fecha
Juzgado

Tasa Aplicada = $((1 + \text{TasaEfectiva})^{(\text{Períodos}/\text{DíasPeríodo}))} - 1$

Desde	Hasta	Días	Tasa Anual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	SubTotal
11/06/2019	30/06/2019	20	28.95	28.95	28.95	0.07%	\$59.883.539,00	\$59.883.539,00	\$834.573,49	\$834.573,49	\$60.718.112,49
1/07/2019	31/07/2019	31	28.92	28.92	28.92	0.07%	\$0,00	\$59.883.539,00	\$1.292.404,71	\$2.126.978,20	\$62.010.517,20
1/08/2019	31/08/2019	31	28.98	28.98	28.98	0.07%	\$0,00	\$59.883.539,00	\$1.294.772,85	\$3.421.751,05	\$63.305.290,05
1/09/2019	30/09/2019	30	28.98	28.98	28.98	0.07%	\$0,00	\$59.883.539,00	\$1.253.005,99	\$4.674.757,04	\$64.558.296,04
1/10/2019	31/10/2019	31	28.65	28.65	28.65	0.07%	\$0,00	\$59.883.539,00	\$1.281.734,42	\$5.956.491,46	\$65.840.030,46
1/11/2019	30/11/2019	30	28.545	28.545	28.545	0.07%	\$0,00	\$59.883.539,00	\$1.236.366,62	\$7.192.858,08	\$67.076.397,08
1/12/2019	31/12/2019	31	28.365	28.365	28.365	0.07%	\$0,00	\$59.883.539,00	\$1.270.447,09	\$8.463.305,17	\$68.346.844,17
1/01/2020	31/01/2020	31	28.155	28.155	28.155	0.07%	\$0,00	\$59.883.539,00	\$1.262.114,11	\$9.725.419,28	\$69.608.958,28
1/02/2020	29/02/2020	29	28.59	28.59	28.59	0.07%	\$0,00	\$59.883.539,00	\$1.196.820,85	\$10.922.240,12	\$70.805.779,12
1/03/2020	31/03/2020	31	28.425	28.425	28.425	0.07%	\$0,00	\$59.883.539,00	\$1.272.825,45	\$12.195.065,57	\$72.078.604,57
1/04/2020	30/04/2020	30	28.035	28.035	28.035	0.07%	\$0,00	\$59.883.539,00	\$1.216.786,73	\$13.411.852,30	\$73.295.391,30
1/05/2020	31/05/2020	31	27.285	27.285	27.285	0.07%	\$0,00	\$59.883.539,00	\$1.227.446,06	\$14.639.298,36	\$74.522.837,36
1/06/2020	30/06/2020	30	27.18	27.18	27.18	0.07%	\$0,00	\$59.883.539,00	\$1.183.786,46	\$15.823.084,82	\$75.706.623,82
1/07/2020	31/07/2020	31	27.18	27.18	27.18	0.07%	\$0,00	\$59.883.539,00	\$1.223.246,01	\$17.046.330,83	\$76.929.869,83
1/08/2020	31/08/2020	31	27.435	27.435	27.435	0.07%	\$0,00	\$59.883.539,00	\$1.233.440,13	\$18.279.770,96	\$78.163.309,96
1/09/2020	30/09/2020	30	27.525	27.525	27.525	0.07%	\$0,00	\$59.883.539,00	\$1.197.128,91	\$19.476.899,86	\$79.360.438,86
1/10/2020	31/10/2020	31	27.135	27.135	27.135	0.07%	\$0,00	\$59.883.539,00	\$1.221.444,93	\$20.698.344,79	\$80.581.883,79
1/11/2020	30/11/2020	30	26.76	26.76	26.76	0.06%	\$0,00	\$59.883.539,00	\$1.167.494,68	\$21.865.839,48	\$81.749.378,48
1/12/2020	31/12/2020	31	26.19	26.19	26.19	0.06%	\$0,00	\$59.883.539,00	\$1.183.474,70	\$23.049.314,17	\$82.932.853,17
1/01/2021	31/01/2021	31	25.98	25.98	25.98	0.06%	\$0,00	\$59.883.539,00	\$1.174.998,36	\$24.224.312,53	\$84.107.851,53

Capital	\$ 59.883.539,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 59.883.539,00