

FACTURA	CAPITAL	FECHA VENCIMIENTO	INTERES BANCARIO	TASA MAXIMA LEGAL	INTERES POR MORA MENSUAL	INTERES POR MORA DIARIO
1680	109.706.100	21/12/2019	18,91	28,365	2,3638	0,0788
	29.504.213,00		18,77	28,155	2,3463	0,0782
			19,06	28,590	2,3825	0,0794
			18,95	28,425	2,3688	0,0790
			18,69	28,035	2,3363	0,0779
			18,19	27,285	2,2738	0,0758
			18,12	27,180	2,2650	0,0755
			18,12	27,180	2,2650	0,0755
			18,29	27,435	2,2863	0,0762
			18,35	27,525	2,2938	0,0765
			18,09	27,135	2,2613	0,0754
			17,84	26,760	2,2300	0,0743
			17,46	26,190	2,1825	0,0728
			17,32	25,980	2,1650	0,0722
			17,54	26,310	2,1925	0,0731
			17,41	26,115	2,1763	0,0725
			17,31	25,965	2,1638	0,0721
			17,22	25,830	2,1525	0,0718
			17,21	25,815	2,1513	0,0717
			17,18	25,770	2,1475	0,0716
			17,24	25,860	2,1550	0,0718
			17,19	25,785	2,1488	0,0716
1681	37.351.500	20/12/2019	18,91	28,365	2,3638	0,0788
			18,77	28,155	2,3463	0,0782
			19,06	28,590	2,3825	0,0794
			18,95	28,425	2,3688	0,0790
			18,69	28,035	2,3363	0,0779
			18,19	27,285	2,2738	0,0758
			18,12	27,180	2,2650	0,0755
			18,12	27,180	2,2650	0,0755
			18,29	27,435	2,2863	0,0762
			18,35	27,525	2,2938	0,0765
			18,09	27,135	2,2613	0,0754
			17,84	26,760	2,2300	0,0743
			17,46	26,190	2,1825	0,0728
			17,32	25,980	2,1650	0,0722
			17,54	26,310	2,1925	0,0731
			17,41	26,115	2,1763	0,0725
			17,31	25,965	2,1638	0,0721
			17,22	25,830	2,1525	0,0718
			17,21	25,815	2,1513	0,0717
			17,18	25,770	2,1475	0,0716
			17,24	25,860	2,1550	0,0718

			17,19	25,785	2,1488	0,0716
intereses						
capital	66.855.713,00					
total	99.189.795,53					

FECHA DIA	DIAS	INTERES
31/12/2019	9	\$ 209.222
31/01/2020	31	\$ 715.317
28/02/2020	29	\$ 679.507
31/03/2020	31	\$ 722.177
30/04/2020	30	\$ 689.292
31/05/2020	31	\$ 693.214
30/06/2020	30	\$ 668.270
31/07/2020	31	\$ 690.546
31/08/2020	31	\$ 697.025
30/09/2020	30	\$ 676.753
30/10/2020	31	\$ 689.403
30/11/2020	30	\$ 657.944
31/12/2020	31	\$ 665.394
31/01/2021	31	\$ 660.058
28/02/2021	28	\$ 603.755
31/03/2021	31	\$ 663.488
30/04/2021	30	\$ 638.397
31/05/2021	31	\$ 656.247
30/06/2021	30	\$ 634.709
31/07/2021	31	\$ 654.723
31/08/2021	31	\$ 657.010
31/08/2021	30	\$ 633.972
31/12/2019	10	\$ 294.299
31/01/2020	31	\$ 905.572
28/02/2020	29	\$ 860.236
31/03/2020	31	\$ 914.256
30/04/2020	30	\$ 872.624
31/05/2020	31	\$ 877.589
30/06/2020	30	\$ 846.011
31/07/2020	31	\$ 874.212
31/08/2020	31	\$ 882.414
30/09/2020	30	\$ 856.750
30/10/2020	31	\$ 872.764
30/11/2020	30	\$ 832.938
31/12/2020	31	\$ 842.370
31/01/2021	31	\$ 835.615
28/02/2021	28	\$ 764.336
31/03/2021	31	\$ 839.957
30/04/2021	30	\$ 808.193
31/05/2021	31	\$ 830.791
30/06/2021	30	\$ 803.524
31/07/2021	31	\$ 828.861
31/08/2021	31	\$ 831.756

31/08/2021	30	\$ 802.590
		\$ 32.334.083