

Período		Días	Cuotas	Capital acumulado	T.E.A. %	T.E.M. %	T.E.D. %	Intereses Moratorios
Desde	Hasta							
01-01-19	31-01-19	31	\$166.727,00	\$166.727,00	28,74	2,13	0,07	\$3.665,24
01-02-19	28-02-19	28	\$168.556,00	\$335.283,00	29,55	2,18	0,07	\$6.824,48
01-03-19	31-03-19	31	\$170.404,00	\$505.687,00	29,06	2,15	0,07	\$11.225,46
01-04-19	30-04-19	30	\$172.273,00	\$677.960,00	28,98	2,14	0,07	\$14.530,63
01-05-19	31-05-19	31	\$174.162,00	\$852.122,00	29,01	2,15	0,07	\$18.889,63
01-06-19	30-06-19	30	\$176.072,00	\$1.028.194,00	28,95	2,14	0,07	\$22.016,79
01-07-19	31-07-19	31	\$178.002,00	\$1.206.196,00	28,92	2,14	0,07	\$26.664,62
01-08-19	31-08-19	31	\$179.955,00	\$1.386.151,00	28,98	2,14	0,07	\$30.699,50
01-09-19	30-09-19	30	\$191.929,00	\$1.568.080,00	28,98	2,14	0,07	\$33.608,45
01-10-19	31-10-19	31	\$183.923,00	\$1.752.003,00	28,65	2,12	0,07	\$38.407,41
01-11-19	30-11-19	30	\$185.940,00	\$1.937.943,00	28,55	2,11	0,07	\$40.978,51
01-12-19	31-12-19	31	\$187.980,00	\$2.125.923,00	28,37	2,10	0,07	\$46.189,93
01-01-20	31-01-20	31	\$190.041,00	\$2.315.964,00	28,16	2,09	0,07	\$49.985,60
01-02-20	29-02-20	29	\$192.125,00	\$2.508.089,00	28,59	2,12	0,07	\$51.338,84
01-03-20	31-03-20	31	\$194.232,00	\$2.702.321,00	28,43	2,11	0,07	\$58.824,36
01-04-20	30-04-20	30	\$196.363,00	\$2.898.684,00	28,04	2,08	0,07	\$60.313,34
01-05-20	31-05-20	31	\$198.516,00	\$3.097.200,00	27,29	2,03	0,07	\$64.992,99
01-06-20	30-06-20	30	\$200.693,00	\$3.297.893,00	27,18	2,02	0,07	\$66.740,63
01-07-20	31-07-20	31	\$202.894,00	\$3.500.787,00	27,18	2,02	0,07	\$73.208,22
01-08-20	31-08-20	31	\$205.119,00	\$3.705.906,00	27,44	2,04	0,07	\$78.149,82
01-09-20	30-09-20	30	\$207.368,00	\$3.913.274,00	27,53	2,05	0,07	\$80.095,68
01-10-20	31-10-20	31	\$209.643,00	\$4.122.917,00	27,14	2,02	0,07	\$86.089,98
01-11-20	30-11-20	30	\$211.942,00	\$4.334.859,00	26,76	2,00	0,07	\$86.507,18
01-12-20	31-12-20	31	\$214.266,00	\$4.549.125,00	26,19	1,96	0,07	\$92.008,93
01-01-21	31-01-21	31	\$216.616,00	\$4.765.741,00	25,98	1,94	0,06	\$95.693,31
01-02-21	28-02-21	28	\$218.991,00	\$4.984.732,00	26,31	1,97	0,07	\$91.438,37
01-03-21	31-03-21	31	\$221.396,00	\$5.206.125,00	26,12	1,95	0,07	\$105.025,45
01-04-21	30-04-21	30	\$223.821,00	\$5.429.946,00	25,97	1,94	0,06	\$105.458,14
01-05-21	31-05-21	31	\$226.276,00	\$5.656.222,00	25,83	1,93	0,06	\$112.982,16
01-06-21	30-06-21	30	\$228.757,00	\$5.884.979,00	25,82	1,93	0,06	\$113.699,97
01-07-21	31-07-21	31	\$231.266,00	\$6.116.245,00	25,77	1,93	0,06	\$121.915,01
01-08-21	18-08-21	18	\$233.802,00	\$6.350.047,00	25,79	1,93	0,06	\$73.726,88
Total intereses								\$1.961.895,52

TOTAL CUOTAS VENCIDAS:	\$6.350.047,00
TOTAL INTERESES MORATORIOS CUOTAS VENCIDAS:	\$1.961.895,52
TOTAL INTERESES CORRIENTES:	\$9.645.175,00
CAPITAL ACELERADO:	\$29.422.895,00
 TOTAL	 \$47.380.012,52