

- **Capital: \$32.754.999,00 m/cte.**

Período		Días	T.E.A. %	T.E.M. %	T.E.D. %	Intereses Moratorios
Desde	Hasta					
06-04-20	30-04-20	25	28,04	2,08	0,07	\$567.948,34
01-05-20	31-05-20	31	27,29	2,03	0,07	\$687.345,13
01-06-20	30-06-20	30	27,18	2,02	0,07	\$662.874,51
01-07-20	31-07-20	31	27,18	2,02	0,07	\$684.970,33
01-08-20	31-08-20	31	27,44	2,04	0,07	\$690.734,58
01-09-20	30-09-20	30	27,53	2,05	0,07	\$670.419,19
01-10-20	31-10-20	31	27,14	2,02	0,07	\$683.952,01
01-11-20	30-11-20	30	26,76	2,00	0,07	\$653.664,31
01-12-20	31-12-20	31	26,19	1,96	0,07	\$662.490,58
01-01-21	31-01-21	31	25,98	1,94	0,06	\$657.701,37
01-02-21	28-02-21	28	26,31	1,97	0,07	\$600.847,47
01-03-21	31-03-21	31	26,12	1,95	0,07	\$660.780,99
01-04-21	30-04-21	30	25,97	1,94	0,06	\$636.153,88
01-05-21	31-05-21	31	25,83	1,93	0,06	\$654.276,03
01-06-21	30-06-21	30	25,82	1,93	0,06	\$632.838,66
01-07-21	31-07-21	31	25,77	1,93	0,06	\$652.904,84
01-08-21	31-08-21	31	25,86	1,94	0,06	\$654.961,39
01-09-21	30-09-21	30	25,79	1,93	0,06	\$632.175,19
01-10-21	13-10-21	13	25,62	1,92	0,06	\$272.360,17
Total intereses						\$12.019.398,96

TOTAL CAPITAL E INTERESES DE MORA \$44.774.397,96 m/cte.