

CÁLCULO INTERESES				
FECHA VENCIMIENTO:		28/10/2019	FECHA PAGO:	24/10/19 29/10/19 13/12/19 30/12/19
DIAS VENCIDOS :		1.138		
VALOR CUOTA:		\$ 8.000.001	MONTO PAGADO	\$ 5.296.272
			MONTO PENDIENTE DE PAGO	\$ 2.703.729
PERÍODO		INTERES MONATORIO TASA ANUAL EFECTIVA	DIAS A CALCULAR	VALOR INTERESES A LA FECHA
DESDE	HASTA			
29/10/2019	31/10/2019	28,65%	3	\$ 6.367
1/11/2019	30/11/2019	28,55%	30	\$ 63.445
1/12/2019	31/12/2019	28,37%	31	\$ 65.147
1/01/2020	31/01/2020	28,16%	31	\$ 64.664
1/02/2020	29/02/2020	28,59%	29	\$ 61.416
1/03/2020	31/03/2020	28,43%	31	\$ 65.284
1/04/2020	30/04/2020	28,04%	30	\$ 62.312
1/05/2020	31/05/2020	27,29%	31	\$ 62.667
1/06/2020	30/06/2020	27,18%	30	\$ 60.401
1/07/2020	31/07/2020	27,18%	31	\$ 62.414
1/08/2020	31/08/2020	27,44%	31	\$ 63.011
1/09/2020	30/09/2020	27,53%	30	\$ 61.178
1/10/2020	31/10/2020	27,14%	31	\$ 62.322
1/11/2020	30/11/2020	26,76%	30	\$ 59.467
1/12/2020	31/12/2020	26,19%	31	\$ 60.141
1/01/2021	31/01/2021	25,98%	31	\$ 59.658
1/02/2021	28/02/2021	26,31%	28	\$ 54.569
1/03/2021	31/03/2021	26,12%	31	\$ 59.980
1/04/2021	30/04/2021	25,97%	30	\$ 57.712
1/05/2021	31/05/2021	25,83%	31	\$ 59.314
1/06/2021	30/06/2021	25,82%	30	\$ 57.378
1/07/2021	31/07/2021	25,77%	31	\$ 59.176
1/08/2021	31/08/2021	25,86%	31	\$ 59.383
1/09/2021	30/09/2021	25,79%	30	\$ 57.312
1/10/2021	31/10/2021	25,62%	31	\$ 58.832
1/11/2021	30/11/2021	25,91%	30	\$ 57.578

1/12/2021	31/12/2021	26,19%	31	\$	60.141
1/01/2022	31/01/2022	26,49%	31	\$	60.829
1/02/2022	28/02/2022	27,45%	28	\$	56.934
1/03/2022	31/03/2022	27,71%	31	\$	63.631
1/04/2022	30/04/2022	28,58%	30	\$	63.512
1/05/2022	31/05/2022	29,57%	31	\$	67.902
1/06/2022	30/06/2022	30,60%	30	\$	68.001
1/07/2022	31/07/2022	31,92%	31	\$	73.298
1/08/2022	31/08/2022	33,32%	31	\$	76.513
1/09/2022	30/09/2022	35,25%	30	\$	78.334
1/10/2022	31/10/2022	36,92%	31	\$	84.780
1/11/2022	30/11/2022	38,67%	30	\$	85.934
1/12/2022	9/12/2022	41,46%	9	\$	27.640
TOTAL -->					\$ 2.388.576

CAPITAL ADEUDADO	
\$	2.703.729,00

INTERESES ADEUDADOS	
\$ 2.388.576	

VALOR TOTAL ADEUDADO	
\$	5.092.305,42