

VIGENCIA		DIAS	CAPITAL	TASA DE INTERES			INTERES MORATORIO MENSUAL	ABONOS	TOTAL
DESDE	HASTA			MORATORIO ANUAL	DE PLAZO				
28/09/2017	30/09/2017	2	\$ 41.897.517	21,48%	1,79%	2,69%	\$ 74.997		\$ 74.997
1/10/2017	31/10/2017	30	\$ 41.897.517	21,15%	1,76%	2,64%	\$ 1.107.666		\$ 1.182.662
1/11/2017	30/11/2017	30	\$ 41.897.517	20,96%	1,75%	2,62%	\$ 1.097.715	\$ 7.510.896,93	-\$ 5.230.520
1/12/2017	31/12/2017	30	\$ 41.897.517	20,77%	1,73%	2,60%	\$ 1.087.764		-\$ 4.142.756
1/01/2018	31/01/2018	30	\$ 41.897.517	20,69%	1,72%	2,59%	\$ 1.083.575		-\$ 3.059.181
1/02/2018	28/02/2018	28	\$ 41.897.517	21,01%	1,75%	2,63%	\$ 1.026.978	\$ 4.171.497,00	-\$ 6.203.700
1/03/2018	31/03/2018	31	\$ 41.897.517	20,68%	1,72%	2,59%	\$ 1.119.153	\$ 13.376.701,00	-\$ 18.461.249
1/04/2018	30/04/2018	30	\$ 41.897.517	20,48%	1,71%	2,56%	\$ 1.072.576		-\$ 17.388.672
1/05/2018	31/05/2018	31	\$ 41.897.517	20,44%	1,70%	2,56%	\$ 1.106.164		-\$ 16.282.508
1/06/2018	30/06/2018	30	\$ 41.897.517	20,28%	1,69%	2,54%	\$ 1.062.102		-\$ 15.220.406
1/07/2018	31/07/2018	31	\$ 41.897.517	20,03%	1,67%	2,50%	\$ 1.083.976		-\$ 14.136.430
1/08/2018	31/08/2018	30	\$ 41.897.517	19,94%	1,66%	2,49%	\$ 1.044.296		-\$ 13.092.134
1/09/2018	30/09/2018	30	\$ 41.897.517	19,81%	1,65%	2,48%	\$ 1.037.487		-\$ 12.054.647
1/10/2018	31/10/2018	31	\$ 41.897.517	19,63%	1,64%	2,45%	\$ 1.062.329		-\$ 10.992.318
1/11/2018	30/11/2018	30	\$ 41.897.517	19,49%	1,62%	2,44%	\$ 1.020.728		-\$ 9.971.590
1/12/2018	31/12/2018	31	\$ 41.897.517	19,40%	1,62%	2,43%	\$ 1.049.882		-\$ 8.921.708
1/01/2019	31/01/2019	30	\$ 41.897.517	19,16%	1,60%	2,40%	\$ 1.003.446		-\$ 7.918.262
1/02/2019	28/02/2019	28	\$ 41.897.517	19,70%	1,64%	2,46%	\$ 962.945		-\$ 6.955.317
1/03/2019	31/03/2019	31	\$ 41.897.517	19,37%	1,61%	2,42%	\$ 1.048.258		-\$ 5.907.059
1/04/2019	30/04/2019	30	\$ 41.897.517	19,32%	1,61%	2,42%	\$ 1.011.825		-\$ 4.895.234
1/05/2019	31/05/2019	31	\$ 41.897.517	19,34%	1,61%	2,42%	\$ 1.046.635		-\$ 3.848.599
1/06/2019	30/06/2019	30	\$ 41.897.517	19,30%	1,61%	2,41%	\$ 1.010.778		-\$ 2.837.822
1/07/2019	31/07/2019	31	\$ 41.897.517	19,28%	1,61%	2,41%	\$ 1.043.388		-\$ 1.794.434
1/08/2019	31/08/2019	31	\$ 41.897.517	19,32%	1,61%	2,42%	\$ 1.045.553		-\$ 748.881
1/09/2019	30/09/2019	30	\$ 41.897.517	19,32%	1,61%	2,42%	\$ 1.011.825		\$ 262.944
1/10/2019	31/10/2019	31	\$ 41.897.517	19,10%	1,59%	2,39%	\$ 1.033.647		\$ 1.296.591
1/11/2019	30/11/2019	30	\$ 41.897.517	19,03%	1,59%	2,38%	\$ 996.637		\$ 2.293.228
1/12/2019	31/12/2019	31	\$ 41.897.517	18,91%	1,58%	2,36%	\$ 1.023.364		\$ 3.316.592
1/01/2020	30/01/2020	30	\$ 41.897.517	18,77%	1,56%	2,35%	\$ 983.020		\$ 4.299.612
1/02/2020	29/02/2020	30	\$ 41.897.517	19,06%	1,59%	2,38%	\$ 998.208		\$ 5.297.821
1/03/2020	31/03/2020	30	\$ 41.897.517	18,95%	1,58%	2,37%	\$ 992.447		\$ 6.290.268
1/04/2020	30/04/2020	30	\$ 41.897.517	18,69%	1,56%	2,34%	\$ 978.831		\$ 7.269.099
1/05/2020	31/05/2020	31	\$ 41.897.517	18,19%	1,52%	2,27%	\$ 984.400		\$ 8.253.499
1/06/2020	30/06/2020	30	\$ 41.897.517	18,12%	1,51%	2,27%	\$ 948.979		\$ 9.202.477
1/07/2020	31/07/2020	31	\$ 41.897.517	18,12%	1,51%	2,27%	\$ 980.611		\$ 10.183.089
1/08/2020	31/08/2020	31	\$ 41.897.517	18,29%	1,52%	2,29%	\$ 989.811		\$ 11.172.900
1/09/2020	30/09/2020	30	\$ 41.897.517	18,35%	1,53%	2,29%	\$ 961.024		\$ 12.133.924
1/10/2020	31/10/2020	31	\$ 41.897.517	18,09%	1,51%	2,26%	\$ 978.988		\$ 13.112.912
1/11/2020	30/11/2020	30	\$ 41.897.517	17,84%	1,49%	2,23%	\$ 934.315		\$ 14.047.227
1/12/2020	31/12/2020	31	\$ 41.897.517	17,32%	1,44%	2,17%	\$ 937.317		\$ 14.984.544
1/01/2021	31/01/2021	31	\$ 41.897.517	17,32%	1,44%	2,17%	\$ 937.317		\$ 15.921.862
1/02/2021	28/02/2021	28	\$ 41.897.517	17,54%	1,46%	2,19%	\$ 857.363		\$ 14.904.590
1/03/2021	9/03/2021	9	\$ 41.897.517	17,41%	1,45%	2,18%	\$ 273.538		\$ 15.258.083
							CAPITAL		\$ 41.897.517
							INTERESES MORATORIOS		\$ 42.111.858
							INTERESES CORRIENTES		\$ 4.336.815
							SUBTOTAL		\$ 88.346.190
							ABONOS		\$ 25.059.095
							TOTAL A PAGAR		\$ 63.287.095