

INTERESES MORATORIOS COMERCIALES

CAPITAL \$4.000.000,00

Tasa Pactada

Ninguna

Bancario Corriente	Fecha Inicial	Fecha Final		Mora Ley 510/99	Abono	Abono Capital	Abono Interés	Capital	Total Interés	Saldo Total
21,34%	01-ago-16	31-ago-16	30	2,3412%		\$0	\$0	\$4.000.000,00	\$93.648,61	\$4.093.648,61
21,34%	01-sep-16	30-sep-16	30	2,3412%		\$0	\$0	\$4.000.000,00	\$187.297,21	\$4.187.297,21
21,99%	01-oct-16	31-oct-16	30	2,4040%		\$0	\$0	\$4.000.000,00	\$283.456,90	\$4.283.456,90
21,99%	01-nov-16	30-nov-16	30	2,4040%		\$0	\$0	\$4.000.000,00	\$379.616,59	\$4.379.616,59
21,99%	01-dic-16	31-dic-16	30	2,4040%		\$0	\$0	\$4.000.000,00	\$475.776,28	\$4.475.776,28
22,34%	01-ene-17	31-ene-17	30	2,4376%		\$0	\$0	\$4.000.000,00	\$573.281,11	\$4.573.281,11
22,34%	01-feb-17	28-feb-17	30	2,4376%		\$0	\$0	\$4.000.000,00	\$670.785,95	\$4.670.785,95
22,34%	01-mar-17	31-mar-17	30	2,4376%		\$0	\$0	\$4.000.000,00	\$768.290,78	\$4.768.290,78
22,33%	01-abr-17	30-abr-17	30	2,4367%		\$0	\$0	\$4.000.000,00	\$865.757,24	\$4.865.757,24
22,33%	01-may-17	31-may-17	30	2,4367%		\$0	\$0	\$4.000.000,00	\$963.223,71	\$4.963.223,71
22,33%	01-jun-17	30-jun-17	30	2,4367%		\$0	\$0	\$4.000.000,00	\$1.060.690,18	\$5.060.690,18
21,48%	01-jul-17	31-jul-17	30	2,3548%		\$0	\$0	\$4.000.000,00	\$1.154.881,06	\$5.154.881,06
21,48%	01-ago-17	31-ago-17	30	2,3548%		\$0	\$0	\$4.000.000,00	\$1.249.071,95	\$5.249.071,95
21,48%	01-sep-17	30-sep-17	30	2,3548%		\$0	\$0	\$4.000.000,00	\$1.343.262,84	\$5.343.262,84
21,15%	01-oct-17	31-oct-17	30	2,3228%		\$0	\$0	\$4.000.000,00	\$1.436.174,23	\$5.436.174,23
20,96%	01-nov-17	30-nov-17	30	2,3043%		\$0	\$0	\$4.000.000,00	\$1.528.346,93	\$5.528.346,93
20,77%	01-dic-17	31-dic-17	30	2,2858%		\$0	\$0	\$4.000.000,00	\$1.619.779,47	\$5.619.779,47
20,69%	01-ene-18	31-ene-18	30	2,2780%		\$0	\$0	\$4.000.000,00	\$1.710.899,94	\$5.710.899,94
21,01%	01-feb-18	28-feb-18	30	2,3092%		\$0	\$0	\$4.000.000,00	\$1.803.267,17	\$5.803.267,17
20,68%	01-mar-18	31-mar-18	30	2,2770%		\$0	\$0	\$4.000.000,00	\$1.894.348,60	\$5.894.348,60
20,48%	01-abr-18	30-abr-18	30	2,2575%		\$0	\$0	\$4.000.000,00	\$1.984.648,59	\$5.984.648,59
20,44%	01-may-18	31-may-18	30	2,2536%		\$0	\$0	\$4.000.000,00	\$2.074.792,10	\$6.074.792,10
20,28%	01-jun-18	30-jun-18	30	2,2379%		\$0	\$0	\$4.000.000,00	\$2.164.309,00	\$6.164.309,00
20,03%	01-jul-18	31-jul-18	30	2,2134%		\$0	\$0	\$4.000.000,00	\$2.252.844,72	\$6.252.844,72
19,94%	01-ago-18	31-ago-18	30	2,2045%		\$0	\$0	\$4.000.000,00	\$2.341.026,58	\$6.341.026,58
19,81%	01-sep-18	30-sep-18	30	2,1918%		\$0	\$0	\$4.000.000,00	\$2.428.696,71	\$6.428.696,71
19,63%	01-oct-18	31-oct-18	30	2,1740%		\$0	\$0	\$4.000.000,00	\$2.515.657,12	\$6.515.657,12
19,49%	01-nov-18	30-nov-18	30	2,1602%		\$0	\$0	\$4.000.000,00	\$2.602.064,60	\$6.602.064,60
19,40%	01-dic-18	31-dic-18	30	2,1513%		\$0	\$0	\$4.000.000,00	\$2.688.116,18	\$6.688.116,18
19,16%	01-ene-19	31-ene-19	30	2,1275%		\$0	\$0	\$4.000.000,00	\$2.773.217,04	\$6.773.217,04
19,34%	01-feb-19	28-feb-19	30	2,1454%		\$0	\$0	\$4.000.000,00	\$2.859.031,17	\$6.859.031,17
19,37%	01-mar-19	31-mar-19	30	2,1483%		\$0	\$0	\$4.000.000,00	\$2.944.964,04	\$6.944.964,04
19,32%	01-abr-19	30-abr-19	30	2,1434%		\$0	\$0	\$4.000.000,00	\$3.030.698,99	\$7.030.698,99
19,34%	01-may-19	31-may-19	30	2,1454%		\$0	\$0	\$4.000.000,00	\$3.116.513,12	\$7.116.513,12
19,30%	01-jun-19	30-jun-19	30	2,1414%		\$0	\$0	\$4.000.000,00	\$3.202.168,86	\$7.202.168,86

19,28%	01-jul-19	31-jul-19	30	2,1394%		\$0	\$0	\$4.000.000,00	\$3.287.745,39	\$7.287.745,39
19,32%	01-ago-19	31-ago-19	30	2,1434%		\$0	\$0	\$4.000.000,00	\$3.373.480,33	\$7.373.480,33
19,32%	01-sep-19	30-sep-19	30	2,1434%		\$0	\$0	\$4.000.000,00	\$3.459.215,27	\$7.459.215,27
19,10%	01-oct-19	31-oct-19	30	2,1216%		\$0	\$0	\$4.000.000,00	\$3.544.078,07	\$7.544.078,07
19,03%	01-nov-19	30-nov-19	30	2,1146%		\$0	\$0	\$4.000.000,00	\$3.628.662,93	\$7.628.662,93
18,91%	01-dic-19	31-dic-19	30	2,1027%		\$0	\$0	\$4.000.000,00	\$3.712.770,86	\$7.712.770,86
18,77%	01-ene-20	31-ene-20	30	2,0888%		\$0	\$0	\$4.000.000,00	\$3.796.321,58	\$7.796.321,58
19,06%	01-feb-20	28-feb-20	30	2,1176%		\$0	\$0	\$4.000.000,00	\$3.881.025,58	\$7.881.025,58
18,95%	01-mar-20	31-mar-20	30	2,1067%		\$0	\$0	\$4.000.000,00	\$3.965.292,56	\$7.965.292,56
18,69%	01-abr-20	30-abr-20	30	2,0808%		\$0	\$0	\$4.000.000,00	\$4.048.524,50	\$8.048.524,50
18,19%	01-may-20	31-may-20	30	2,0308%		\$0	\$0	\$4.000.000,00	\$4.129.757,85	\$8.129.757,85
18,12%	01-jun-20	30-jun-20	30	2,0238%		\$0	\$0	\$4.000.000,00	\$4.210.710,54	\$8.210.710,54
18,29%	01-jul-20	31-jul-20	30	2,0408%		\$0	\$0	\$4.000.000,00	\$4.292.344,47	\$8.292.344,47
18,29%	01-ago-20	31-ago-20	30	2,0408%		\$0	\$0	\$4.000.000,00	\$4.373.978,40	\$8.373.978,40
18,35%	01-sep-20	30-sep-20	30	2,0469%		\$0	\$0	\$4.000.000,00	\$4.455.852,47	\$8.455.852,47
18,09%	01-oct-20	31-oct-20	30	2,0208%		\$0	\$0	\$4.000.000,00	\$4.536.684,81	\$8.536.684,81