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INTERESES
MORA

ACUMULADO CAPITAL	FECHA		DIAS	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERESES MORA	ACUMULADO INTERESES MORA
	DESDE	HASTA					
\$ 40.000.000	30-may.-16	31-may.-16	1	20.54%	2,57%	\$ 34.233	\$ 34.233
\$ 40.000.000	1-jun.-16	30-jun.-16	30	20.54%	2,57%	\$ 1.027.000	\$ 1.061.233
\$ 40.000.000	1-jul.-16	31-jul.-16	30	21.34%	2,67%	\$ 1.067.000	\$ 2.128.233
\$ 40.000.000	1-ago.-16	31-ago.-16	30	21.34%	2,67%	\$ 1.067.000	\$ 3.195.233
\$ 40.000.000	1-sep.-16	30-sep.-16	30	21.34%	2,67%	\$ 1.067.000	\$ 4.262.233
\$ 40.000.000	1-oct.-16	31-oct.-16	30	21.99%	2,75%	\$ 1.099.500	\$ 5.361.733
\$ 40.000.000	1-nov.-16	30-nov.-16	30	21.99%	2,75%	\$ 1.099.500	\$ 6.461.233
\$ 40.000.000	1-dic.-16	31-dic.-16	30	21.99%	2,75%	\$ 1.099.500	\$ 7.560.733
\$ 40.000.000	1-ene.-17	31-ene.-17	30	20.69%	2,59%	\$ 1.034.500	\$ 8.595.233
\$ 40.000.000	1-feb.-17	28-feb.-17	28	22.34%	2,79%	\$ 1.042.533	\$ 9.637.767
\$ 40.000.000	1-mar.-17	31-mar.-17	30	22.34%	2,79%	\$ 1.117.000	\$ 10.754.767
\$ 40.000.000	1-abr.-17	30-abr.-17	30	22.33%	2,79%	\$ 1.116.500	\$ 11.871.267
\$ 40.000.000	1-may.-17	31-may.-17	30	22.33%	2,79%	\$ 1.116.500	\$ 12.987.767
\$ 40.000.000	1-jun.-17	30-jun.-17	30	22.33%	2,79%	\$ 1.116.500	\$ 14.104.267
\$ 40.000.000	1-jul.-17	31-jul.-17	30	21.98%	2,75%	\$ 1.099.000	\$ 15.203.267
\$ 40.000.000	1-ago.-17	31-ago.-17	30	21.48%	2,69%	\$ 1.074.000	\$ 16.277.267
\$ 40.000.000	1-sep.-17	30-sep.-17	30	21.48%	2,69%	\$ 1.074.000	\$ 17.351.267
\$ 40.000.000	1-oct.-17	31-oct.-17	30	21.15%	2,64%	\$ 1.057.500	\$ 18.408.767
\$ 40.000.000	1-nov.-17	30-nov.-17	30	20.96%	2,62%	\$ 1.048.000	\$ 19.456.767
\$ 40.000.000	1-dic.-17	31-dic.-17	30	20.77%	2,60%	\$ 1.038.500	\$ 20.495.267
\$ 40.000.000	16-feb.-18	28-feb.-18	13	21.01%	2,63%	\$ 455.217	\$ 455.217
\$ 40.000.000	1-mar.-18	31-mar.-18	30	20.68%	2,59%	\$ 1.034.000	\$ 1.489.217
\$ 40.000.000	1-abr.-18	30-abr.-18	30	20.48%	2,56%	\$ 1.024.000	\$ 2.513.217
\$ 40.000.000	1-may.-18	31-may.-18	30	20.44%	2,56%	\$ 1.022.000	\$ 3.535.217
\$ 40.000.000	1-jun.-18	30-jun.-18	30	20.28%	2,54%	\$ 1.014.000	\$ 4.549.217
\$ 40.000.000	1-jul.-18	30-jul.-18	29	20.03%	2,50%	\$ 968.117	\$ 5.517.333
\$ 40.000.000	1-ago.-18	31-ago.-18	30	19.94%	2,49%	\$ 997.000	\$ 6.514.333
\$ 40.000.000	1-sep.-18	30-sep.-18	30	19.81%	2,48%	\$ 990.500	\$ 7.504.833
\$ 40.000.000	1-oct.-18	31-oct.-18	30	19.63%	2,45%	\$ 981.500	\$ 8.486.333
\$ 40.000.000	1-nov.-18	30-nov.-18	30	19.39%	2,42%	\$ 969.500	\$ 9.455.833
\$ 40.000.000	1-dic.-18	31-dic.-18	30	19.40%	2,43%	\$ 970.000	\$ 10.425.833

\$ 40.000.000	1-ene.-19	31-ene.-19	30	19,16%	2,40%	\$ 958.000	\$ 11.383.833
\$ 40.000.000	01-feb-19	28-feb-19	28	19,70%	2,46%	\$ 919.333	\$ 12.303.167
\$ 40.000.000	01-mar-19	31-mar-19	30	19,37%	2,42%	\$ 968.500	\$ 13.271.667
\$ 40.000.000	01-abr-19	30-abr-19	30	19,32%	2,42%	\$ 966.000	\$ 14.237.667
\$ 40.000.000	01-may-19	31-may-19	30	19,34%	2,42%	\$ 967.000	\$ 15.204.667
\$ 40.000.000	01-jun-19	30-jun-19	30	19,30%	2,41%	\$ 965.000	\$ 16.169.667
\$ 40.000.000	01-jul-19	31-jul-19	30	19,28%	2,41%	\$ 964.000	\$ 17.133.667
\$ 40.000.000	01-ago-19	31-ago-19	30	19,32%	2,42%	\$ 966.000	\$ 18.099.667
\$ 40.000.000	01-sep-19	30-sep-19	30	19,32%	2,42%	\$ 966.000	\$ 19.065.667
\$ 40.000.000	01-oct-19	31-oct-19	30	19,10%	2,39%	\$ 955.000	\$ 20.020.667
\$ 40.000.000	01-nov-19	30-nov-19	30	19,03%	2,38%	\$ 951.500	\$ 20.972.167
\$ 40.000.000	01-dic-19	31-dic-19	30	18,91%	2,36%	\$ 945.500	\$ 21.917.667
\$ 40.000.000	01-ene-20	31-ene-20	30	18,77%	2,35%	\$ 938.500	\$ 22.856.167
\$ 40.000.000	01-feb-20	29-feb-20	28	19,06%	2,38%	\$ 889.467	\$ 23.745.633
\$ 40.000.000	01-mar-20	31-mar-20	30	18,95%	2,37%	\$ 947.500	\$ 24.693.133
\$ 40.000.000	01-abr-20	30-abr-20	30	18,69%	2,34%	\$ 934.500	\$ 25.627.633
\$ 40.000.000	01-may-20	31-may-20	30	18,19%	2,27%	\$ 909.500	\$ 26.537.133
\$ 40.000.000	01-jun-20	30-jun-20	30	18,12%	2,27%	\$ 906.000	\$ 27.443.133
\$ 40.000.000	01-jul-20	30-jul-20	30	18,12%	2,27%	\$ 906.000	\$ 28.349.133
\$ 40.000.000	01-ago-20	20-ago-20	20	18,29%	2,29%	\$ 609.667	\$ 28.958.800

LIQUIDACION AL 20 AGOSTO DE 2020	
CAPITAL	\$ 40.000.000
INTERESES	\$ 28.958.800
SUMATORIA	\$ 68.958.800