

EJECUTIVO 2021-573
LIQUIDACIÓN OBLIGACIÓN 725009700176171 PAGARE 009706110000371

DESDE	HASTA	DIAS	CAPITAL ADEUDADO	INTERES ANUAL BANCARIO CORRIENTE	INTERES MORATORIO EFECTIVO ANUAL	INTERES MORATORIO NOMINAL MENSUAL	INTERES MORATORIO DIARIO	VALOR CANCELADO		INTERESES CORRIENTES	INTERESE MORA	SALDO INTERESES MORA	TOTAL
25/11/2021	30/11/2021	6	\$ 13.138.893,00	17,27%	25,91%	1,94%	0,06%			\$ 797.485,00	\$ 50.931,32	\$ 50.931,32	\$ 13.987.309,32
1/12/2021	31/12/2021	31	\$ 13.138.893,00	17,46%	26,19%	1,96%	0,07%			\$ 797.485,00	\$ 265.753,16	\$ 316.684,48	\$ 14.253.062,48
1/01/2022	31/01/2022	31	\$ 13.138.893,00	17,66%	26,49%	1,98%	0,07%			\$ 797.485,00	\$ 268.492,59	\$ 585.177,07	\$ 14.521.555,07
1/02/2022	28/02/2022	28	\$ 13.138.893,00	18,30%	27,45%	2,04%	0,07%			\$ 797.485,00	\$ 250.391,28	\$ 835.568,35	\$ 14.771.946,35
1/03/2022	31/03/2022	31	\$ 13.138.893,00	18,47%	27,71%	2,06%	0,07%			\$ 797.485,00	\$ 279.526,72	\$ 1.115.095,07	\$ 15.051.473,07
1/04/2022	30/04/2022	30	\$ 13.138.893,00	19,05%	28,58%	2,12%	0,07%			\$ 797.485,00	\$ 278.098,78	\$ 1.393.193,85	\$ 15.329.571,85
1/05/2022	31/05/2022	31	\$ 13.138.893,00	19,71%	29,57%	2,18%	0,07%			\$ 797.485,00	\$ 296.233,46	\$ 1.689.427,30	\$ 15.625.805,30
1/06/2022	30/06/2022	30	\$ 13.138.893,00	20,40%	30,60%	2,25%	0,07%			\$ 797.485,00	\$ 295.582,24	\$ 1.985.009,55	\$ 15.921.387,55
1/07/2022	31/07/2022	31	\$ 13.138.893,00	21,28%	31,92%	2,34%	0,08%			\$ 797.485,00	\$ 317.073,75	\$ 2.302.083,30	\$ 16.238.461,30
1/08/2022	31/08/2022	31	\$ 13.138.893,00	22,21%	33,32%	2,43%	0,08%			\$ 247.203,00	\$ 329.258,36	\$ 2.631.341,66	\$ 16.017.437,66
1/09/2022	30/09/2022	30	\$ 13.138.893,00	24,61%	36,92%	2,65%	0,09%			\$ 247.203,00	\$ 348.552,26	\$ 2.979.893,92	\$ 16.365.989,92
1/10/2022	31/10/2022	31	\$ 13.138.893,00	25,78%	38,67%	2,76%	0,09%			\$ 247.203,00	\$ 374.971,18	\$ 3.354.865,10	\$ 16.740.961,10

Capital	\$	13.138.893,00
Capitales adicionados	\$	-
Total Capital	\$	13.138.893,00
Total interes de plazo	\$	1.132.714,00
Total interes Mora	\$	3.354.865,10
Otros conceptos	\$	39.153,00
Total a pagar	\$	17.665.625,10