

CAPITAL	INICIO MORA	CORTE MORA	TOTAL DÍAS	TASA SUPERFINANCIERA	TASA MORA	VALOR INTERESES	FECHA ABONO	VALOR ABONO	SALDO OBLIGACIÓN
14.482.514									
	30/03/2022	31/03/2022	2	18,47%	27,71%	22.291			14.504.805,00
	1/04/2022	30/04/2022	30	19,05%	28,58%	344.865			14.849.669,87
	1/05/2022	31/05/2022	31	19,71%	29,57%	368.707			15.218.376,57
	1/06/2022	30/06/2022	30	20,40%	30,60%	369.304			15.587.680,68
	1/07/2022	31/07/2022	31	21,28%	31,92%	398.076			15.985.756,71
	1/08/2022	31/08/2022	31	22,21%	33,32%	415.473			16.401.229,87
	1/09/2022	16/09/2022	16	23,50%	35,25%	226.893			16.628.122,59
	1/10/2022	31/10/2022	31	24,61%	36,92%	460.369			17.088.491,53
	1/11/2022	30/11/2022	30	25,78%	38,67%	466.699			17.555.190,55
	1/12/2022	31/12/2022	31	27,64%	41,46%	517.050			18.072.240,44
	1/01/2023	31/01/2023	31	28,84%	43,26%	539.498			18.611.738,22
	1/02/2023	17/02/2023	17	30,18%	45,27%	309.600			18.921.338,16
INTERESES MORATORIOS									\$ 4.438.824
INTERESES CORRIENTES									\$ 1.564.112
CAPITAL									\$ 14.482.514
TOTAL									20.485.450