

TEA	TEA mora	DESDE	HASTA	DIAS	TASA DÍA	CAPITAL	INTERES
18.35%	27.53%	19-Oct-20	30-Oct-20	12	0.0765%	12,048,133	110,562
18.35%	27.53%	1-Nov-20	30-Nov-20	30	0.0765%	12,048,133	276,404
17.46%	26.19%	1-Dec-20	31-Dec-20	31	0.0728%	12,048,133	271,716
17.32%	25.98%	1-Jan-21	31-Jan-21	31	0.0722%	12,048,133	269,537
17.54%	26.31%	1-Feb-21	28-Feb-21	28	0.0731%	12,048,133	246,545
17.41%	26.12%	26/3/2021	31-Mar-21	31	0.0726%	12,048,133	270,989
17.32%	25.98%	1-Apr-21	31/042021	30	0.0722%	12,048,133	260,842
17.22%	25.83%	1-May-21	31-May-21	31	0.0718%	12,048,133	267,981
17.21%	25.82%	1-Jun-21	30-Jun-21	30	0.0717%	12,048,133	259,236
17.18%	25.77%	1-Jul-21	31-Jul-21	31	0.0716%	12,048,133	267,358
17.24%	25.86%	1-Aug-21	31-Aug-21	31	0.0718%	12,048,133	268,292
17.19%	25.79%	1-Sep-21	30-Sep-21	30	0.0716%	12,048,133	258,934
17.08%	25.62%	1-Oct-21	31-Oct-21	31	0.0712%	12,048,133	265,802
17.08%	25.62%	1-Nov-21	30-Nov-21	30	0.0712%	12,048,133	257,228
17.27%	25.91%	1-Dec-21	31-Dec-21	31	0.0720%	12,048,133	268,811
17.66%	26.49%	1-Jan-22	31-Jan-22	31	0.0736%	12,048,133	274,828
18.30%	27.45%	1-Feb-22	28-Feb-22	28	0.0763%	12,048,133	257,228
18.47%	27.71%	1-Mar-22	30/03/2022	31	0.0770%	12,048,133	287,485
18.47%	27.71%	1-Apr-22	8-Apr-22	8	0.0770%	12,048,133	74,190

inteseres de mora desde 02/04/2020 hasta 19/10/2020

Intereses desde el 19/10/2020 -08/04/2022

capital

total liquidacion

INT- ACUM
110,562
386,966
658,681.52
928,218.00
1,174,765.00
1,445,754.00
1,706,596.08
1,974,576.68
2,233,812.34
2,501,170.45
2,769,462.29
3,028,396.75
3,294,198.00
3,551,426.00
3,820,237.00
4,095,065.00
4,352,293.00
4,639,778.00
4,713,968.00
38,538
4,713,968.00
12,048,133
16,800,639.00