

CAPITAL		\$78.000.000			
FECHA		NUMERO DE DÍAS	TASADE INTERES DE MORA MAX 1,5	TASADE INTERES MENSUAL(%)	VALOR INTERES
DESDE	HASTA				
18-nov-17	30-nov-17	13	31,44%	2,27%	\$ 1.772.469
1-dic-17	31-dic-17	31	31,16%	2,33%	\$ 1.817.523
1-ene-18	31-ene-18	31	31,04%	2,32%	\$ 1.811.318
1-feb-18	28-feb-18	28	31,52%	2,12%	\$ 1.656.547
1-mar-18	31-mar-18	31	31,02%	2,32%	\$ 1.810.542
1-abr-18	30-abr-18	30	30,72%	2,23%	\$ 1.736.462
1-may-18	31-may-18	31	30,66%	2,30%	\$ 1.791.894
1-jun-18	30-jun-18	30	30,42%	2,21%	\$ 1.721.406
1-jul-18	31-jul-18	31	30,05%	2,26%	\$ 1.759.927
1-ago-18	31-ago-18	31	29,91%	2,25%	\$ 1.752.892
1-sep-18	30-sep-18	30	29,72%	2,16%	\$ 1.685.897
1-oct-18	31-oct-18	31	29,45%	2,22%	\$ 1.728.607
1-nov-18	30-nov-18	30	29,24%	2,13%	\$ 1.661.620
1-dic-18	31-dic-18	31	29,10%	2,19%	\$ 1.710.537
1-ene-19	31-ene-19	31	28,74%	2,17%	\$ 1.691.635
1-feb-19	28-feb-19	28	29,55%	2,01%	\$ 1.564.610
1-mar-19	31-mar-19	31	29,06%	2,19%	\$ 1.708.177
1-abr-19	30-abr-19	30	28,98%	2,11%	\$ 1.648.689
1-may-19	31-may-19	31	29,01%	2,19%	\$ 1.705.816
1-jun-19	30-jun-19	30	28,95%	2,11%	\$ 1.647.166
1-jul-19	31-jul-19	31	28,92%	2,18%	\$ 1.701.092
1-ago-19	31-ago-19	31	28,98%	2,18%	\$ 1.704.242
1-sep-19	30-sep-19	30	28,98%	2,11%	\$ 1.648.689
1-oct-19	31-oct-19	31	28,65%	2,16%	\$ 1.686.902
1-nov-19	30-nov-19	30	28,55%	2,09%	\$ 1.626.576
1-dic-19	31-dic-19	31	28,37%	2,14%	\$ 1.671.893
1-ene-20	31-ene-20	31	28,16%	2,13%	\$ 1.660.815
1-feb-20	29-feb-20	29	28,59%	2,02%	\$ 1.574.027
1-mar-20	31-mar-20	31	28,43%	2,15%	\$ 1.675.056
1-abr-20	30-abr-20	30	28,04%	2,05%	\$ 1.600.563
1-may-20	31-may-20	31	27,29%	2,07%	\$ 1.614.742
1-jun-20	30-jun-20	30	27,18%	2,00%	\$ 1.556.739
1-jul-20	31-jul-20	31	27,18%	2,06%	\$ 1.609.162
1-ago-20	31-ago-20	31	27,44%	2,08%	\$ 1.622.706
1-sep-20	30-sep-20	30	27,53%	2,02%	\$ 1.574.455
1-oct-20	31-oct-20	31	27,14%	2,06%	\$ 1.606.769
1-nov-20	30-nov-20	30	26,76%	1,97%	\$ 1.535.112
1-dic-20	31-dic-20	31	26,19%	2,00%	\$ 1.556.341
1-ene-21	31-ene-21	31	25,98%	1,98%	\$ 1.545.088
1-feb-21	28-feb-21	28	26,31%	1,81%	\$ 1.410.170
1-mar-21	31-mar-21	31	26,12%	1,99%	\$ 1.552.324
1-abr-21	30-abr-21	30	25,97%	1,92%	\$ 1.493.994
1-may-21	31-may-21	31	25,83%	1,97%	\$ 1.537.040
1-jun-21	30-jun-21	30	25,82%	1,91%	\$ 1.486.210
1-jul-21	31-jul-21	31	25,77%	1,97%	\$ 1.533.818

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DESDE	HASTA				
1-ago-21	31-ago-21	31	25,86%	1,97%	\$ 1.538.650
1-sep-21	30-sep-21	30	25,79%	1,90%	\$ 1.484.652
1-oct-21	31-oct-21	31	25,62%	1,96%	\$ 1.525.758
1-nov-21	30-nov-21	30	25,91%	1,91%	\$ 1.490.882
1-dic-21	31-dic-21	31	26,19%	2,00%	\$ 1.556.341
1-ene-22	31-ene-22	31	26,49%	2,02%	\$ 1.572.388
1-feb-22	28-feb-22	28	27,45%	1,88%	\$ 1.464.923
1-mar-22	31-mar-22	31	27,71%	2,10%	\$ 1.637.020
1-abr-22	30-abr-22	30	28,58%	2,09%	\$ 1.628.104
1-may-22	31-may-22	31	29,57%	2,22%	\$ 1.734.881
1-jun-22	30-jun-22	30	30,60%	2,22%	\$ 1.730.443
1-jul-22	31-jul-22	31	31,92%	2,38%	\$ 1.856.959
1-ago-22	31-ago-22	31	33,32%	2,47%	\$ 1.928.335
1-sep-22	30-sep-22	30	35,25%	2,51%	\$ 1.960.041
1-oct-22	31-oct-22	31	36,92%	2,70%	\$ 2.109.421
1-nov-22	30-nov-22	30	38,67%	2,72%	\$ 2.124.328
1-dic-22	31-dic-22	31	41,46%	2,99%	\$ 2.331.920
1-ene-23	31-ene-23	31	43,26%	3,10%	\$ 2.418.234
1-feb-23	28-feb-23	28	45,27%	2,91%	\$ 2.266.716
1-mar-23	31-mar-23	31	46,26%	3,28%	\$ 2.559.909
1-abr-23	30-abr-23	30	47,09%	3,22%	\$ 2.513.248
1-may-23	31-may-23	31	45,41%	3,23%	\$ 2.519.804
1-jun-23	30-jun-23	30	44,64%	3,08%	\$ 2.402.396
1-jul-23	31-jul-23	31	44,04%	3,15%	\$ 2.455.328
1-ago-23	31-ago-23	31	43,13%	3,09%	\$ 2.411.795
1-sep-23	30-sep-23	30	42,05%	2,93%	\$ 2.282.847
1-oct-23	31-oct-23	31	39,80%	2,89%	\$ 2.251.180
1-nov-23	30-nov-23	30	38,28%	2,70%	\$ 2.105.782
1-dic-23	31-dic-23	31	37,56%	2,75%	\$ 2.141.405
1-ene-24	31-ene-24	31	34,98%	2,58%	\$ 2.012.637
1-feb-24	29-feb-24	29	34,97%	2,41%	\$ 1.880.531
1-mar-24	31-mar-24	31	33,30%	2,47%	\$ 1.927.571
1-abr-24	30-abr-24	30	33,09%	2,38%	\$ 1.854.305
1-may-24	31-may-24	31	31,53%	2,35%	\$ 1.836.881
1-jun-24	30-jun-24	30	30,84%	2,23%	\$ 1.742.476
1-jul-24	31-jul-24	31	29,49%	2,22%	\$ 1.730.960
1-ago-24	31-ago-24	31	29,21%	2,20%	\$ 1.716.041
1-sep-24	30-sep-24	30	28,85%	2,10%	\$ 1.641.834
1-oct-24	31-oct-24	31	28,17%	2,13%	\$ 1.661.607
1-nov-24	30-nov-24	30	27,90%	2,04%	\$ 1.593.661
1-dic-24	31-dic-24	31	26,39%	2,01%	\$ 1.566.775
1-ene-25	31-ene-25	31	24,89%	1,91%	\$ 1.486.132
1-feb-25	28-feb-25	28	26,30%	1,81%	\$ 1.409.447
1-mar-25	31-mar-25	31	24,92%	1,91%	\$ 1.487.754
1-abr-25	30-abr-25	30	25,62%	1,89%	\$ 1.476.077
1-may-25	31-may-25	31	25,97%	1,98%	\$ 1.544.284
1-jun-25	18-jun-25	18	25,55%	1,13%	\$ 880.000
TOTAL INTERESES	\$160.113.167				
TOTAL CAPITAL + INTERESES	\$238.113.167				