

DÍAS	SUBT. INT. CORR.	SUB. INT. MORA
14	\$ 160.720,00	
31	\$ 355.880,00	
30	\$ 359.450,00	
31	\$ 371.431,67	
30	\$ 359.450,00	
31	\$ 385.898,33	
31	\$ 385.898,33	
30	\$ 373.450,00	
31	\$ 385.898,33	
30	\$ 373.450,00	
31	\$ 385.898,33	
31	\$ 403.981,67	
28	\$ 364.886,67	
31		\$605.972,50
30		\$586.162,50
31		\$605.701,25
30		\$586.162,50
31		\$596.207,50
31		\$596.207,50
30		\$576.975,00
31		\$573.693,75
30		\$555.187,50
31		\$573.693,75
31		\$561.216,25
28		\$518.175,00
31		\$563.386,25
30		\$537.600,00
31		\$554.435,00
30		\$532.350,00
31		\$543.313,75
31		\$540.872,50
30		\$520.012,50
31		\$532.463,75
30		\$511.612,50
31		\$526.225,00
31		\$519.715,00
28		\$482.650,00
31		\$514.018,75
30		\$507.150,00
31		\$524.597,50
30		\$506.625,00
31		\$522.970,00
31		\$524.055,00
30		\$507.150,00
31		\$518.087,50

30		\$499.537,50		
31		\$512.933,75		
31		\$509.136,25		
29		\$483.647,50		
31		\$514.018,75		
30		\$490.612,50		
31		\$493.403,75		
30		\$475.650,00		
31		\$491.505,00		
12		\$192.045,00		
			TOTAL CORRIENTES	\$ 4.666.293,33
			TOTAL MORATORIOS	\$22.087.135,00
			TOTAL:	\$ 26.753.428,33

AÑO	MES	CTE. ANUAL	INT. CORR.MEN	MORA: CTE	INT. MORA MES	CAPITAL
2016	FEB.	19,68%	1,64%	29,52%	2,46%	\$ 21.000.000,00
2016	MAR	19,68%	1,64%	29,52%	2,46%	\$ 21.000.000,00
2016	ABR	20,54%	1,71%	30,81%	2,57%	\$ 21.000.000,00
2016	MAY	20,54%	1,71%	30,81%	2,57%	\$ 21.000.000,00
2016	JUN	20,54%	1,71%	30,81%	2,57%	\$ 21.000.000,00
2016	JUL	21,34%	1,78%	32,01%	2,67%	\$ 21.000.000,00
2016	AGO	21,34%	1,78%	32,01%	2,67%	\$ 21.000.000,00
2016	SEP	21,34%	1,78%	32,01%	2,67%	\$ 21.000.000,00
2016	OCT	21,34%	1,78%	32,01%	2,67%	\$ 21.000.000,00
2016	NOV	21,34%	1,78%	32,01%	2,67%	\$ 21.000.000,00
2016	DIC	21,34%	1,78%	32,01%	2,67%	\$ 21.000.000,00
2017	ENE	22,34%	1,86%	33,51%	2,79%	\$ 21.000.000,00
2017	FEB	22,34%	1,86%	33,51%	2,79%	\$ 21.000.000,00
2017	MAR	22,34%	1,86%	33,51%	2,79%	\$ 21.000.000,00
2017	ABR	22,33%	1,86%	33,50%	2,79%	\$ 21.000.000,00
2017	MAY	22,33%	1,86%	33,50%	2,79%	\$ 21.000.000,00
2017	JUN	22,33%	1,86%	33,50%	2,79%	\$ 21.000.000,00
2017	JUL	21,98%	1,83%	32,97%	2,75%	\$ 21.000.000,00
2017	AGO	21,98%	1,83%	32,97%	2,75%	\$ 21.000.000,00
2017	SEP	21,98%	1,83%	32,97%	2,75%	\$ 21.000.000,00
2017	OCT	21,15%	1,76%	31,73%	2,64%	\$ 21.000.000,00
2017	NOV	21,15%	1,76%	31,73%	2,64%	\$ 21.000.000,00
2017	DIC	21,15%	1,76%	31,73%	2,64%	\$ 21.000.000,00
2018	ENE	20,69%	1,72%	31,04%	2,59%	\$ 21.000.000,00
2018	FEB	21,15%	1,76%	31,73%	2,64%	\$ 21.000.000,00
2018	MAR	20,77%	1,73%	31,16%	2,60%	\$ 21.000.000,00
2018	ABR	20,48%	1,71%	30,72%	2,56%	\$ 21.000.000,00
2018	MAY	20,44%	1,70%	30,66%	2,56%	\$ 21.000.000,00
2018	JUN	20,28%	1,69%	30,42%	2,54%	\$ 21.000.000,00
2018	JUL	20,03%	1,67%	30,05%	2,50%	\$ 21.000.000,00
2018	AGO	19,94%	1,66%	29,91%	2,49%	\$ 21.000.000,00
2018	SEP	19,81%	1,65%	29,72%	2,48%	\$ 21.000.000,00
2018	OCT	19,63%	1,64%	29,45%	2,45%	\$ 21.000.000,00
2018	NOV	19,49%	1,62%	29,24%	2,44%	\$ 21.000.000,00
2018	DIC	19,40%	1,62%	29,10%	2,43%	\$ 21.000.000,00
2019	ENE	19,16%	1,60%	28,74%	2,40%	\$ 21.000.000,00
2019	FEB	19,70%	1,64%	29,55%	2,46%	\$ 21.000.000,00
2019	MAR	18,95%	1,58%	28,43%	2,37%	\$ 21.000.000,00
2019	ABR	19,32%	1,61%	28,98%	2,42%	\$ 21.000.000,00
2019	MAY	19,34%	1,61%	29,01%	2,42%	\$ 21.000.000,00
2019	JUN	19,30%	1,61%	28,95%	2,41%	\$ 21.000.000,00
2019	JUL	19,28%	1,61%	28,92%	2,41%	\$ 21.000.000,00
2019	AGO	19,32%	1,61%	28,98%	2,42%	\$ 21.000.000,00
2019	SEP	19,32%	1,61%	28,98%	2,42%	\$ 21.000.000,00
2019	OCT	19,10%	1,59%	28,65%	2,39%	\$ 21.000.000,00

2019	NOV	19,03%	1,59%	28,55%	2,38%	\$ 21.000.000,00
2019	DIC	18,91%	1,58%	28,37%	2,36%	\$ 21.000.000,00
2020	ENE	18,77%	1,56%	28,16%	2,35%	\$ 21.000.000,00
2020	FEB	19,06%	1,59%	28,59%	2,38%	\$ 21.000.000,00
2020	MAR	18,95%	1,58%	28,43%	2,37%	\$ 21.000.000,00
2020	ABR	18,69%	1,56%	28,04%	2,34%	\$ 21.000.000,00
2020	MAY	18,19%	1,52%	27,29%	2,27%	\$ 21.000.000,00
2020	JUN	18,12%	1,51%	27,18%	2,27%	\$ 21.000.000,00
2020	JUL	18,12%	1,51%	27,18%	2,27%	\$ 21.000.000,00
2020	AGO	18,29%	1,52%	27,44%	2,29%	\$ 21.000.000,00