

RESOLUCION	FECHA	VIGENCIA		CAPITAL	INTERÉS CORRIENTE		DIAS	VALOR INTERES
		DESDE	HASTA					
1233	29-sep-16	01-dic-16	31-dic-16	\$21.462.998,00	21,99%	32,99%	31	\$609.629,63
1612	26-dic-16	01-ene-17	31-ene-17	\$21.462.998,00	22,34%	33,51%	31	\$619.332,69
1612	26-dic-16	01-feb-17	28-feb-17	\$21.462.998,00	22,34%	33,51%	28	\$559.397,27
1612	26-dic-16	01-mar-17	31-mar-17	\$21.462.998,00	22,34%	33,51%	31	\$619.332,69
0488	28-mar-17	01-abr-17	30-abr-17	\$21.462.998,00	22,33%	33,50%	30	\$599.085,93
488	28-mar-17	01-may-17	31-may-17	\$21.462.998,00	22,33%	33,50%	31	\$619.055,46
488	28-mar-17	01-jun-17	30-jun-17	\$21.462.998,00	22,33%	33,50%	30	\$599.085,93
0907	30-jun-17	01-jul-17	31-jul-17	\$21.462.998,00	21,98%	32,97%	31	\$609.352,40
907	30-jun-17	01-ago-17	31-ago-17	\$21.462.998,00	21,98%	32,97%	31	\$609.352,40
1155	30-ago-17	01-sep-17	30-sep-17	\$21.462.998,00	21,48%	32,22%	30	\$576.281,50
1298	29-sep-17	01-oct-17	31-oct-17	\$21.462.998,00	21,15%	31,73%	31	\$586.342,28
1447	27-oct-17	01-nov-17	30-nov-17	\$21.462.998,00	20,96%	31,44%	30	\$562.330,55
1619	29-nov-17	01-dic-17	31-dic-17	\$21.462.998,00	20,77%	31,16%	31	\$575.807,52
1890	28-dic-17	01-ene-18	31-ene-18	\$21.462.998,00	20,69%	31,04%	31	\$573.589,68
0131	31-ene-18	01-feb-18	28-feb-18	\$21.462.998,00	21,01%	31,52%	28	\$526.093,85
0259	28-feb-18	01-mar-18	31-mar-18	\$21.462.998,00	20,68%	31,02%	31	\$573.312,45
0398	28-mar-18	01-abr-18	30-abr-18	\$21.462.998,00	20,48%	30,72%	30	\$549.452,75
0527	27-abr-18	01-may-18	31-may-18	\$21.462.998,00	20,44%	30,66%	31	\$566.658,92
0687	30-may-18	01-jun-18	30-jun-18	\$21.462.998,00	20,28%	30,42%	30	\$544.087,00
0820	28-jun-18	01-jul-18	31-jul-18	\$21.462.998,00	20,03%	30,05%	31	\$555.292,47
0954	27-jul-18	01-ago-18	31-ago-18	\$21.462.998,00	19,94%	29,91%	31	\$552.797,40
1112	31-ago-18	01-sep-18	30-sep-18	\$21.462.998,00	19,81%	29,72%	30	\$531.477,49
1294	28-sep-18	01-oct-18	31-oct-18	\$21.462.998,00	19,63%	29,45%	31	\$544.203,26
1521	31-oct-18	01-nov-18	30-nov-18	\$21.462.998,00	19,49%	29,24%	30	\$522.892,29

1708	29-nov-18	01-dic-18	31-dic-18	\$21.462.998,00	19,40%	29,10%	31	\$537.826,96
1872	27-dic-18	01-ene-19	31-ene-19	\$21.462.998,00	19,16%	28,74%	31	\$531.173,43
0111	31-ene-19	01-feb-19	28-feb-19	\$21.462.998,00	19,70%	29,55%	28	\$493.291,24
0263	28-feb-19	01-mar-19	31-mar-19	\$21.462.998,00	19,37%	29,06%	31	\$536.995,27
0389	29-mar-19	01-abr-19	30-abr-19	\$21.462.998,00	19,32%	28,98%	30	\$518.331,40
0574	30-abr-19	01-may-19	31-may-19	\$21.462.998,00	19,34%	29,01%	31	\$536.163,58
0697	30-may-19	01-jun-19	30-jun-19	\$21.462.998,00	19,30%	28,95%	30	\$517.794,83
0829	28-jun-19	01-jul-19	31-jul-19	\$21.462.998,00	19,28%	28,92%	31	\$534.500,19
1018	31-jul-19	01-ago-19	31-ago-19	\$21.462.998,00	19,32%	28,98%	31	\$535.609,12
1145	30-ago-19	01-sep-19	30-sep-19	\$21.462.998,00	19,32%	28,98%	30	\$518.331,40
1293	30-sep-19	01-oct-19	31-oct-19	\$21.462.998,00	19,10%	28,65%	31	\$529.510,05
1474	30-oct-19	01-nov-19	30-nov-19	\$21.462.998,00	19,03%	28,55%	30	\$510.551,06
1603	29-nov-19	01-dic-19	31-dic-19	\$21.462.998,00	18,91%	28,37%	31	\$524.242,67
1768	27-dic-19	01-ene-20	31-ene-20	\$21.462.998,00	18,77%	28,16%	31	\$520.361,44
0094	30-ene-20	01-feb-20	29-feb-20	\$21.462.998,00	19,06%	28,59%	28	\$477.265,53
0205	27-feb-20	01-mar-20	31-mar-20	\$21.462.998,00	18,95%	28,43%	31	\$525.351,59
0351	27-mar-20	01-abr-20	30-abr-20	\$21.462.998,00	18,69%	28,04%	30	\$501.429,29
0437	30-abr-20	01-may-20	31-may-20	\$21.462.998,00	18,19%	27,29%	31	\$504.282,08
0505	29-may-20	01-jun-20	30-jun-20	\$21.462.998,00	18,12%	27,18%	30	\$486.136,90
0605	30-jun-20	01-jul-20	31-jul-20	\$21.462.998,00	18,12%	27,18%	31	\$502.341,47
0685	31-jul-20	01-ago-20	31-ago-20	\$21.462.998,00	18,29%	27,44%	31	\$507.054,38
0769	28-ago-20	01-sep-20	30-sep-20	\$21.462.998,00	18,35%	27,53%	30	\$492.307,52
0869	30-sep-20	01-oct-20	31-oct-20	\$21.462.998,00	18,09%	27,14%	31	\$501.509,78
0947	29-oct-20	01-nov-20	30-nov-20	\$21.462.998,00	17,84%	26,76%	30	\$478.624,86
1034	26-nov-20	01-dic-20	31-dic-20	\$21.462.998,00	17,46%	26,19%	31	\$484.044,26
1215	30-dic-20	01-ene-21	31-ene-21	\$21.462.998,00	17,32%	25,98%	31	\$480.163,04
0064	29-ene-21	01-feb-21	28-feb-21	\$21.462.998,00	17,54%	26,31%	28	\$439.204,48
0161	26-feb-21	01-mar-21	31-mar-21	\$21.462.998,00	17,41%	26,12%	31	\$482.658,11

0305	31-mar-21	01-abr-21	30-abr-21	\$21.462.998,00	17,31%	25,97%	30	\$464.405,62
								\$28.455.705,35

RESUMEN		
CAPITAL		\$21.462.998,00
INTERESES CORRIENTES		\$643.890,00
INTERESES MORATORIOS		\$24.156.869,00
TOTAL		\$46.263.757,00