

MES	AÑO	DÍAS MES	TASA ANUAL CORRIENTE	T. MENSUAL CORRIENTE	T. DIARIA CORRIENTE	TASA ANUAL MORATORIO	T. MENSUAL MORATORIO	T. DIARIA MORATORIO	DÍAS LIQ CORRIENTE	DÍAS LIQ MORA	VALOR INTERES CORRIENTE	VALOR INTERES MORA
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CAPITAL A LIQUIDAR

\$ 3.000.000,00

UNICA LETRA

ABONO DE 2,000,000 A INTERESES

JUNIO	2015	30	19,37%	1,61%	0,054%	29,06%	2,42%	0,081%		8	-	19.370,00
JULIO	2015	31	19,26%	1,61%	0,052%	28,89%	2,41%	0,078%		31	-	72.225,00
AGOS	2015	31	19,26%	1,61%	0,052%	28,89%	2,41%	0,078%		31	-	72.225,00
SEPTI	2015	30	19,26%	1,61%	0,054%	28,89%	2,41%	0,080%		30	-	72.225,00
OCTU	2015	31	19,33%	1,61%	0,052%	29,00%	2,42%	0,078%		31	-	72.487,50
NOVIE	2015	30	19,33%	1,61%	0,054%	29,00%	2,42%	0,081%		30	-	72.487,50
DICIEN	2015	31	19,33%	1,61%	0,052%	29,00%	2,42%	0,078%		31	-	72.487,50
ENERO	2016	31	19,68%	1,64%	0,053%	29,52%	2,46%	0,079%		31	-	73.800,00
FEBRER	2016	29	19,68%	1,64%	0,057%	29,52%	2,46%	0,085%		29	-	73.800,00
MARZO	2016	31	19,68%	1,64%	0,053%	29,52%	2,46%	0,079%		31	-	73.800,00
ABRIL	2016	30	20,54%	1,71%	0,057%	30,81%	2,57%	0,086%		30	-	77.025,00
MAYO	2016	31	20,54%	1,71%	0,055%	30,81%	2,57%	0,083%		31	-	77.025,00
JUNIO	2016	30	20,54%	1,71%	0,057%	30,81%	2,57%	0,086%		30	-	77.025,00
JULIO	2016	31	21,34%	1,78%	0,057%	32,01%	2,67%	0,086%		31	-	80.025,00
AGO	2016	31	21,34%	1,78%	0,057%	32,01%	2,67%	0,086%		31	-	80.025,00
SEPT	2016	30	21,34%	1,78%	0,059%	32,01%	2,67%	0,089%		30	-	80.025,00
OCT	2016	31	21,99%	1,83%	0,059%	32,99%	2,75%	0,089%		31	-	82.462,50
NOV	2016	30	21,99%	1,83%	0,061%	32,99%	2,75%	0,092%		30	-	82.462,50
DIC	2016	31	21,99%	1,83%	0,059%	32,99%	2,75%	0,089%		31	-	82.462,50
ENERO	2017	31	22,34%	1,86%	0,060%	33,51%	2,79%	0,090%		31	-	83.775,00
FEB	2017	28	22,34%	1,86%	0,066%	33,51%	2,79%	0,100%		28	-	83.775,00
MAR	2017	31	22,34%	1,86%	0,060%	33,51%	2,79%	0,090%		31	-	83.775,00
APR	2017	30	22,33%	1,86%	0,062%	33,50%	2,79%	0,093%		30	-	83.737,50
MAY	2017	31	22,33%	1,86%	0,060%	33,50%	2,79%	0,090%		31	-	83.737,50
JUN	2017	30	22,33%	1,86%	0,062%	33,50%	2,79%	0,093%		30	-	83.737,50
JUL	2017	31	21,98%	1,83%	0,059%	32,97%	2,75%	0,089%		31	-	82.425,00
AGT	2017	31	21,98%	1,83%	0,059%	32,97%	2,75%	0,089%		31	-	82.425,00
SEP	2017	30	21,98%	1,83%	0,061%	32,97%	2,75%	0,092%		30	-	82.425,00
OCT	2017	31	21,15%	1,76%	0,057%	31,73%	2,64%	0,085%		31	-	79.312,50
NOV	2017	30	20,96%	1,75%	0,058%	31,44%	2,62%	0,087%		30	-	78.600,00
DIC	2017	31	20,77%	1,73%	0,056%	31,16%	2,60%	0,084%		31	-	77.887,50
ENE	2018	31	20,69%	1,72%	0,056%	31,04%	2,59%	0,083%		31	-	77.587,50
FEB	2018	28	21,01%	1,75%	0,063%	31,52%	2,63%	0,094%		28	-	78.787,50
MAR	2018	31	20,68%	1,72%	0,056%	31,02%	2,59%	0,083%		31	-	77.550,00
ABR	2018	30	20,48%	1,71%	0,057%	30,72%	2,56%	0,085%		30	-	76.800,00
MAY	2018	31	20,44%	1,70%	0,055%	30,66%	2,56%	0,082%		31	-	76.650,00
JUN	2018	30	20,28%	1,69%	0,056%	30,42%	2,54%	0,085%		30	-	76.050,00
JUL	2018	31	20,03%	1,67%	0,054%	30,05%	2,50%	0,081%		31	-	75.112,50
AGT	2018	31	19,94%	1,66%	0,054%	29,91%	2,49%	0,080%		31	-	74.775,00
SEP	2018	30	19,81%	1,65%	0,055%	29,72%	2,48%	0,083%		30	-	74.287,50
OCT	2018	31	19,63%	1,64%	0,053%	29,45%	2,45%	0,079%		31	-	73.612,50
NOV	2018	30	19,49%	1,62%	0,054%	29,24%	2,44%	0,081%		30	-	73.087,50
DIC	2018	31	19,40%	1,62%	0,052%	29,10%	2,43%	0,078%		31	-	72.750,00
ENE	2019	31	19,16%	1,60%	0,052%	28,74%	2,40%	0,077%		31	-	71.850,00
FEB	2019	28	19,70%	1,64%	0,059%	29,55%	2,46%	0,088%		28	-	73.875,00
MAR	2019	31	19,37%	1,61%	0,052%	29,06%	2,42%	0,078%		31	-	72.637,50
ABR	2019	30	19,32%	1,61%	0,054%	28,98%	2,42%	0,081%		30	-	72.450,00
MAY	2019	31	19,34%	1,61%	0,052%	29,01%	2,42%	0,078%		31	-	72.525,00
JUN	2019	30	19,30%	1,61%	0,054%	28,95%	2,41%	0,080%		30	-	72.375,00
JUL	2019	31	19,28%	1,61%	0,052%	28,92%	2,41%	0,078%		31	-	72.300,00
AGT	2019	31	19,32%	1,61%	0,052%	28,98%	2,42%	0,078%		31	-	72.450,00
SEP	2019	30	19,32%	1,61%	0,054%	28,98%	2,42%	0,081%		30	-	72.450,00
OCT	2019	31	19,10%	1,59%	0,051%	28,65%	2,39%	0,077%		31	-	71.625,00
NOV	2019	30	19,03%	1,59%	0,053%	28,55%	2,38%	0,079%		30	-	71.362,50
DIC	2019	31	18,91%	1,58%	0,051%	28,37%	2,36%	0,076%		31	-	70.912,50
ENE	2020	31	18,77%	1,56%	0,050%	28,16%	2,35%	0,076%		31	-	70.387,50
FEB	2020	28	19,06%	1,59%	0,057%	28,59%	2,38%	0,085%		28	-	71.475,00
MAR	2020	31	18,95%	1,58%	0,051%	28,43%	2,37%	0,076%		31	-	71.062,50
ABR	2020	30	18,69%	1,56%	0,052%	28,04%	2,34%	0,078%		30	-	70.087,50
MAY	2020	31	18,19%	1,52%	0,049%	27,29%	2,27%	0,073%		31	-	68.212,50
JUN	2020	30	18,12%	1,51%	0,050%	27,18%	2,27%	0,076%		30	-	67.950,00
JUL	2020	31	18,12%	1,51%	0,049%	27,18%	2,27%	0,073%		31	-	67.950,00
AGT	2020	31	18,29%	1,52%	0,049%	27,44%	2,29%	0,074%		31	-	68.587,50
SEP	2020	30	18,35%	1,53%	0,051%	27,53%	2,29%	0,076%		30	-	68.812,50
OCT	2020	31	18,09%	1,51%	0,049%	27,14%	2,26%	0,073%		31	-	67.837,50
NOV	2020	30	17,84%	1,49%	0,050%	26,76%	2,23%	0,074%		30	-	66.900,00
DIC	2020	31	17,46%	1,46%	0,047%	26,19%	2,18%	0,070%		31	-	65.475,00
ENE	2021	31	17,32%	1,44%	0,047%	25,98%	2,17%	0,070%		31	-	64.950,00
FEB	2021	28	17,54%	1,46%	0,052%	26,31%	2,19%	0,078%		28	-	65.775,00
MAR	2021	31	17,41%	1,45%	0,047%	26,12%	2,18%	0,070%		31	-	65.287,50

CAPITAL
TOTAL INTERES CORRIENTE
TOTAL INTERES MORATORIO
ABONOS A INTERESES

3.000.000,00
-
5.173.670,00
2.000.000,00

TOTAL CAPITAL+INTERESES-ABONOS)

6.173.670,00

