

RADICACIÓN **2014-217** JUZGADO PROMISCOU MUNICIPAL DE CÓMBITA

DEMANDANTE: NEYLA ESPERANZA AUNTA

DEMANDADO: OLIVERIO PIRATOVA

									1a Letra		\$ 400.000
DESDE	HASTA	CTE. AÑO	INT.CORR. MES	MORA:CTE*1,5	INT. MORA MES	CAPITAL	DIAS	SUBT.INT.CORR.	SUBT.INT. MORA	DESCUENTOS	SUBTOTAL
10-dic-12	25-dic-12	20,89%	1,74%	31,3%	2,6%	\$ 400.000	16	3.714			\$ 403.714
26-dic-12	31-dic-12	20,89%	1,74%	31,3%	2,6%	\$ 400.000	5		\$ 1.741		\$ 405.455
1-ene-13	30-mar-13	20,75%	1,73%	31,1%	2,6%	\$ 400.000	90		\$ 31.125		\$ 436.580
1-abr-13	30-jun-13	20,83%	1,74%	31,2%	2,6%	\$ 400.000	90		\$ 31.245		\$ 467.825
1-jul-13	30-sep-13	20,34%	1,70%	30,5%	2,5%	\$ 400.000	90		\$ 30.510		\$ 498.335
1-oct-13	31-dic-13	19,85%	1,65%	29,8%	2,5%	\$ 400.000	90		\$ 29.775		\$ 528.110
1-ene-14	30-mar-14	19,65%	1,64%	29,5%	2,5%	\$ 400.000	90		\$ 29.475		\$ 557.585
1-abr-14	30-jun-14	19,63%	1,64%	29,4%	2,5%	\$ 400.000	90		\$ 29.445		\$ 587.030
1-jul-14	30-sep-14	19,33%	1,61%	29,0%	2,4%	\$ 400.000	90		\$ 28.995		\$ 616.025
1-oct-14	31-dic-14	19,17%	1,60%	28,8%	2,4%	\$ 400.000	90		\$ 28.755		\$ 644.780
1-ene-15	31-mar-15	19,21%	1,60%	28,8%	2,4%	\$ 400.000	90		\$ 28.815		\$ 673.595
1-abr-15	30-jun-15	19,37%	1,61%	29,1%	2,4%	\$ 400.000	90		\$ 29.055		\$ 702.650
1-jul-15	30-sep-15	19,26%	1,61%	28,9%	2,4%	\$ 400.000	90		\$ 28.890		\$ 731.540
1-oct-15	31-dic-15	19,33%	1,61%	29,0%	2,4%	\$ 400.000	90		\$ 28.995		\$ 760.535
1-ene-16	31-mar-16	19,68%	1,64%	29,5%	2,5%	\$ 400.000	90		\$ 29.520		\$ 790.055
1-abr-16	30-jun-16	20,54%	1,71%	30,8%	2,6%	\$ 400.000	90		\$ 30.810		\$ 820.865
1-jul-16	30-sep-16	21,34%	1,78%	32,0%	2,7%	\$ 400.000	90		\$ 32.010		\$ 852.875
1-oct-16	31-dic-16	21,99%	1,83%	33,0%	2,7%	\$ 400.000	90		\$ 32.985		\$ 885.860
1-ene-17	31-mar-17	22,34%	1,86%	33,5%	2,8%	\$ 400.000	90		\$ 33.510		\$ 919.370
1-abr-17	30-jun-17	22,33%	1,86%	33,5%	2,8%	\$ 400.000	90		\$ 33.495		\$ 952.865
1-jul-17	31-ago-17	21,98%	1,83%	33,0%	2,7%	\$ 400.000	60		\$ 21.980		\$ 974.845
1-sep-17	30-sep-17	21,48%	1,79%	32,2%	2,7%	\$ 400.000	30		\$ 10.740		\$ 985.585
1-oct-17	31-oct-17	21,15%	1,76%	31,7%	2,6%	\$ 400.000	30		\$ 10.575		\$ 996.160
1-nov-17	30-nov-17	20,96%	1,75%	31,4%	2,6%	\$ 400.000	30		\$ 10.480		\$ 1.006.640
1-dic-17	31-dic-17	20,77%	1,73%	31,2%	2,6%	\$ 400.000	30		\$ 10.385		\$ 1.017.025
1-ene-18	31-ene-18	20,69%	1,72%	31,0%	2,6%	\$ 400.000	30		\$ 10.345		\$ 1.027.370
1-feb-18	28-feb-18	21,01%	1,75%	31,5%	2,6%	\$ 400.000	28		\$ 9.805		\$ 1.037.174
1-mar-18	31-mar-18	20,68%	1,72%	31,0%	2,6%	\$ 400.000	30		\$ 10.340		\$ 1.047.514
1-abr-18	30-abr-18	20,48%	1,71%	30,7%	2,6%	\$ 400.000	30		\$ 10.240		\$ 1.057.754
1-may-18	31-may-18	20,44%	1,70%	30,7%	2,6%	\$ 400.000	30		\$ 10.220		\$ 1.067.974
1-jun-18	30-jun-18	20,28%	1,69%	30,4%	2,5%	\$ 400.000	30		\$ 10.140		\$ 1.078.114
1-jul-18	31-jul-18	20,03%	1,67%	30,0%	2,5%	\$ 400.000	30		\$ 10.015		\$ 1.088.129
1-ago-18	31-ago-18	19,94%	1,66%	29,9%	2,5%	\$ 400.000	30		\$ 9.970		\$ 1.098.099
1-sep-18	30-sep-18	19,81%	1,65%	29,7%	2,5%	\$ 400.000	30		\$ 9.905		\$ 1.108.004
1-oct-18	31-oct-18	19,63%	1,64%	29,4%	2,5%	\$ 400.000	30		\$ 9.815		\$ 1.117.819
1-nov-18	30-nov-18	19,49%	1,62%	29,2%	2,4%	\$ 400.000	30		\$ 9.745		\$ 1.127.564
1-dic-18	31-dic-18	19,40%	1,62%	29,1%	2,4%	\$ 400.000	30		\$ 9.700		\$ 1.137.264
1-ene-19	31-ene-19	19,16%	1,60%	28,7%	2,4%	\$ 400.000	30		\$ 9.580		\$ 1.146.844
1-feb-19	28-feb-19	19,70%	1,64%	29,6%	2,5%	\$ 400.000	28		\$ 9.193		\$ 1.156.038
1-mar-19	31-mar-19	19,37%	1,61%	29,1%	2,4%	\$ 400.000	30		\$ 9.685		\$ 1.165.723
1-abr-19	30-abr-19	19,32%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.660		\$ 1.175.383
1-may-19	31-may-19	19,34%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.670		\$ 1.185.053
1-jun-19	30-jun-19	19,30%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.650		\$ 1.194.703
1-jul-19	31-jul-19	19,28%	1,61%	28,9%	2,4%	\$ 400.000	30		\$ 9.640		\$ 1.204.343
1-ago-19	31-ago-19	19,32%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.660		\$ 1.214.003
1-sep-19	30-sep-19	19,32%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.660		\$ 1.223.663
1-oct-19	31-oct-19	19,10%	1,59%	28,7%	2,4%	\$ 400.000	30		\$ 9.550		\$ 1.233.213
1-nov-19	30-nov-19	19,03%	1,59%	28,5%	2,4%	\$ 400.000	30		\$ 9.515		\$ 1.242.728
1-dic-19	31-dic-19	18,91%	1,58%	28,4%	2,4%	\$ 400.000	30		\$ 9.455		\$ 1.252.183
1-ene-20	31-ene-20	18,77%	1,56%	28,2%	2,3%	\$ 400.000	30		\$ 9.385		\$ 1.261.568
1-feb-20	29-feb-20	19,06%	1,59%	28,6%	2,4%	\$ 400.000	29		\$ 9.212		\$ 1.270.780
1-mar-20	31-mar-20	18,95%	1,58%	28,4%	2,4%	\$ 400.000	30		\$ 9.475		\$ 1.280.255
1-abr-20	30-abr-20	18,69%	1,56%	28,0%	2,3%	\$ 400.000	30		\$ 9.345		\$ 1.289.600

1-may-20	31-may-20	18,19%	1,52%	27,3%	2,3%	\$ 400.000	30		\$ 9.095		\$ 1.298.695
1-jun-20	30-jun-20	18,12%	1,51%	27,2%	2,3%	\$ 400.000	30		\$ 9.060		\$ 1.307.755
1-jul-20	31-jul-20	18,12%	1,51%	27,2%	2,3%	\$ 400.000	30		\$ 9.060		\$ 1.316.815
1-ago-20	31-ago-20	18,29%	1,52%	27,4%	2,3%	\$ 400.000	30		\$ 9.145		\$ 1.325.960
1-sep-20	30-sep-20	18,35%	1,53%	27,5%	2,3%	\$ 400.000	30		\$ 9.175		\$ 1.335.135
1-oct-20	31-oct-20	18,09%	1,51%	27,1%	2,3%	\$ 400.000	30		\$ 9.045		\$ 1.344.180
1-nov-20	30-nov-20	17,84%	1,49%	26,8%	2,2%	\$ 400.000	30		\$ 8.920		\$ 1.353.100
1-dic-20	31-dic-20	17,46%	1,46%	26,2%	2,2%	\$ 400.000	30		\$ 8.730		\$ 1.361.830
1-ene-21	31-ene-21	17,32%	1,44%	26,0%	2,2%	\$ 400.000	30		\$ 8.660		\$ 1.370.490
1-feb-21	28-feb-21	17,54%	1,46%	26,3%	2,2%	\$ 400.000	28		\$ 8.185		\$ 1.378.675
1-mar-21	31-mar-21	17,41%	1,45%	26,1%	2,2%	\$ 400.000	30		\$ 8.705		\$ 1.387.380
1-abr-21	30-abr-21	17,31%	1,44%	26,0%	2,2%	\$ 400.000	30		\$ 8.655		\$ 1.396.035
1-may-21	31-may-21	17,22%	1,44%	25,8%	2,2%	\$ 400.000	30		\$ 8.610		\$ 1.404.645
Comprobación						\$ 400.000		3.714	1.000.932	-	\$ 1.404.645

									2a Letra		\$ 400.000
DESDE	HASTA	CTE. AÑO	INT.CORR. MES	MORA:CTE*1,5	INT. MORA MES	CAPITAL	DIAS	SUBT.INT.CORR.	SUBT.INT. MORA	DESCUENTOS	SUBTOTAL
10-dic-12	31-dic-12	20,89%	1,74%	31,3%	2,6%	\$ 400.000	21	4.874			\$ 404.874
1-ene-13	25-ene-13	20,75%	1,73%	31,1%	2,6%	\$ 400.000	25	5.764			\$ 410.638
26-ene-13	30-mar-13	20,75%	1,73%	31,1%	2,6%	\$ 400.000	65		\$ 22.479		\$ 433.117
1-abr-13	30-jun-13	20,83%	1,74%	31,2%	2,6%	\$ 400.000	90		\$ 31.245		\$ 464.362
1-jul-13	30-sep-13	20,34%	1,70%	30,5%	2,5%	\$ 400.000	90		\$ 30.510		\$ 494.872
1-oct-13	31-dic-13	19,85%	1,65%	29,8%	2,5%	\$ 400.000	90		\$ 29.775		\$ 524.647
1-ene-14	30-mar-14	19,65%	1,64%	29,5%	2,5%	\$ 400.000	90		\$ 29.475		\$ 554.122
1-abr-14	30-jun-14	19,63%	1,64%	29,4%	2,5%	\$ 400.000	90		\$ 29.445		\$ 583.567
1-jul-14	30-sep-14	19,33%	1,61%	29,0%	2,4%	\$ 400.000	90		\$ 28.995		\$ 612.562
1-oct-14	31-dic-14	19,17%	1,60%	28,8%	2,4%	\$ 400.000	90		\$ 28.755		\$ 641.317
1-ene-15	31-mar-15	19,21%	1,60%	28,8%	2,4%	\$ 400.000	90		\$ 28.815		\$ 670.132
1-abr-15	30-jun-15	19,37%	1,61%	29,1%	2,4%	\$ 400.000	90		\$ 29.055		\$ 699.187
1-jul-15	30-sep-15	19,26%	1,61%	28,9%	2,4%	\$ 400.000	90		\$ 28.890		\$ 728.077
1-oct-15	31-dic-15	19,33%	1,61%	29,0%	2,4%	\$ 400.000	90		\$ 28.995		\$ 757.072
1-ene-16	31-mar-16	19,68%	1,64%	29,5%	2,5%	\$ 400.000	90		\$ 29.520		\$ 786.592
1-abr-16	30-jun-16	20,54%	1,71%	30,8%	2,6%	\$ 400.000	90		\$ 30.810		\$ 817.402
1-jul-16	30-sep-16	21,34%	1,78%	32,0%	2,7%	\$ 400.000	90		\$ 32.010		\$ 849.412
1-oct-16	31-dic-16	21,99%	1,83%	33,0%	2,7%	\$ 400.000	90		\$ 32.985		\$ 882.397
1-ene-17	31-mar-17	22,34%	1,86%	33,5%	2,8%	\$ 400.000	90		\$ 33.510		\$ 915.907
1-abr-17	30-jun-17	22,33%	1,86%	33,5%	2,8%	\$ 400.000	90		\$ 33.495		\$ 949.402
1-jul-17	31-ago-17	21,98%	1,83%	33,0%	2,7%	\$ 400.000	60		\$ 21.980		\$ 971.382
1-sep-17	30-sep-17	21,48%	1,79%	32,2%	2,7%	\$ 400.000	30		\$ 10.740		\$ 982.122
1-oct-17	31-oct-17	21,15%	1,76%	31,7%	2,6%	\$ 400.000	30		\$ 10.575		\$ 992.697
1-nov-17	30-nov-17	20,96%	1,75%	31,4%	2,6%	\$ 400.000	30		\$ 10.480		\$ 1.003.177
1-dic-17	31-dic-17	20,77%	1,73%	31,2%	2,6%	\$ 400.000	30		\$ 10.385		\$ 1.013.562
1-ene-18	31-ene-18	20,69%	1,72%	31,0%	2,6%	\$ 400.000	30		\$ 10.345		\$ 1.023.907
1-feb-18	28-feb-18	21,01%	1,75%	31,5%	2,6%	\$ 400.000	28		\$ 9.805		\$ 1.033.712
1-mar-18	31-mar-18	20,68%	1,72%	31,0%	2,6%	\$ 400.000	30		\$ 10.340		\$ 1.044.052
1-abr-18	30-abr-18	20,48%	1,71%	30,7%	2,6%	\$ 400.000	30		\$ 10.240		\$ 1.054.292
1-may-18	31-may-18	20,44%	1,70%	30,7%	2,6%	\$ 400.000	30		\$ 10.220		\$ 1.064.512
1-jun-18	30-jun-18	20,28%	1,69%	30,4%	2,5%	\$ 400.000	30		\$ 10.140		\$ 1.074.652
1-jul-18	31-jul-18	20,03%	1,67%	30,0%	2,5%	\$ 400.000	30		\$ 10.015		\$ 1.084.667
1-ago-18	31-ago-18	19,94%	1,66%	29,9%	2,5%	\$ 400.000	30		\$ 9.970		\$ 1.094.637
1-sep-18	30-sep-18	19,81%	1,65%	29,7%	2,5%	\$ 400.000	30		\$ 9.905		\$ 1.104.542
1-oct-18	31-oct-18	19,63%	1,64%	29,4%	2,5%	\$ 400.000	30		\$ 9.815		\$ 1.114.357
1-nov-18	30-nov-18	19,49%	1,62%	29,2%	2,4%	\$ 400.000	30		\$ 9.745		\$ 1.124.102
1-dic-18	31-dic-18	19,40%	1,62%	29,1%	2,4%	\$ 400.000	30		\$ 9.700		\$ 1.133.802
1-ene-19	31-ene-19	19,16%	1,60%	28,7%	2,4%	\$ 400.000	30		\$ 9.580		\$ 1.143.382
1-feb-19	28-feb-19	19,70%	1,64%	29,6%	2,5%	\$ 400.000	28		\$ 9.193		\$ 1.152.575
1-mar-19	31-mar-19	19,37%	1,61%	29,1%	2,4%	\$ 400.000	30		\$ 9.685		\$ 1.162.260
1-abr-19	30-abr-19	19,32%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.660		\$ 1.171.920

1-may-19	31-may-19	19,34%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.670		\$ 1.181.590
1-jun-19	30-jun-19	19,30%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.650		\$ 1.191.240
1-jul-19	31-jul-19	19,28%	1,61%	28,9%	2,4%	\$ 400.000	30		\$ 9.640		\$ 1.200.880
1-ago-19	31-ago-19	19,32%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.660		\$ 1.210.540
1-sep-19	30-sep-19	19,32%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.660		\$ 1.220.200
1-oct-19	31-oct-19	19,10%	1,59%	28,7%	2,4%	\$ 400.000	30		\$ 9.550		\$ 1.229.750
1-nov-19	30-nov-19	19,03%	1,59%	28,5%	2,4%	\$ 400.000	30		\$ 9.515		\$ 1.239.265
1-dic-19	31-dic-19	18,91%	1,58%	28,4%	2,4%	\$ 400.000	30		\$ 9.455		\$ 1.248.720
1-ene-20	31-ene-20	18,77%	1,56%	28,2%	2,3%	\$ 400.000	30		\$ 9.385		\$ 1.258.105
1-feb-20	29-feb-20	19,06%	1,59%	28,6%	2,4%	\$ 400.000	29		\$ 9.212		\$ 1.267.318
1-mar-20	31-mar-20	18,95%	1,58%	28,4%	2,4%	\$ 400.000	30		\$ 9.475		\$ 1.276.793
1-abr-20	30-abr-20	18,69%	1,56%	28,0%	2,3%	\$ 400.000	30		\$ 9.345		\$ 1.286.138
1-may-20	31-may-20	18,19%	1,52%	27,3%	2,3%	\$ 400.000	30		\$ 9.095		\$ 1.295.233
1-jun-20	30-jun-20	18,12%	1,51%	27,2%	2,3%	\$ 400.000	30		\$ 9.060		\$ 1.304.293
1-jul-20	31-jul-20	18,12%	1,51%	27,2%	2,3%	\$ 400.000	30		\$ 9.060		\$ 1.313.353
1-ago-20	31-ago-20	18,29%	1,52%	27,4%	2,3%	\$ 400.000	30		\$ 9.145		\$ 1.322.498
1-sep-20	30-sep-20	18,35%	1,53%	27,5%	2,3%	\$ 400.000	30		\$ 9.175		\$ 1.331.673
1-oct-20	31-oct-20	18,09%	1,51%	27,1%	2,3%	\$ 400.000	30		\$ 9.045		\$ 1.340.718
1-nov-20	30-nov-20	17,84%	1,49%	26,8%	2,2%	\$ 400.000	30		\$ 8.920		\$ 1.349.638
1-dic-20	31-dic-20	17,46%	1,46%	26,2%	2,2%	\$ 400.000	30		\$ 8.730		\$ 1.358.368
1-ene-21	31-ene-21	17,32%	1,44%	26,0%	2,2%	\$ 400.000	30		\$ 8.660		\$ 1.367.028
1-feb-21	28-feb-21	17,54%	1,46%	26,3%	2,2%	\$ 400.000	28		\$ 8.185		\$ 1.375.213
1-mar-21	31-mar-21	17,41%	1,45%	26,1%	2,2%	\$ 400.000	30		\$ 8.705		\$ 1.383.918
1-abr-21	30-abr-21	17,31%	1,44%	26,0%	2,2%	\$ 400.000	30		\$ 8.655		\$ 1.392.573
1-may-21	31-may-21	17,22%	1,44%	25,8%	2,2%	\$ 400.000	30		\$ 8.610		\$ 1.401.183
Comprobación						\$ 400.000		10.638	990.545	-	\$ 1.401.183

									3a Letra		\$ 400.000
DESDE	HASTA	CTE. AÑO	INT.CORR. MES	MORA:CTE*1,5	INT. MORA MES	CAPITAL	DIAS	SUBT.INT.CORR.	SUBT.INT. MORA	DESCUENTOS	SUBTOTAL
10-dic-12	31-dic-12	20,89%	1,74%	31,3%	2,6%	\$ 400.000	21	4.874			\$ 404.874
1-ene-13	25-feb-13	20,75%	1,73%	31,1%	2,6%	\$ 400.000	55	12.681			\$ 417.555
26-feb-13	30-mar-13	20,75%	1,73%	31,1%	2,6%	\$ 400.000	35		\$ 12.104		\$ 429.659
1-abr-13	30-jun-13	20,83%	1,74%	31,2%	2,6%	\$ 400.000	90		\$ 31.245		\$ 460.904
1-jul-13	30-sep-13	20,34%	1,70%	30,5%	2,5%	\$ 400.000	90		\$ 30.510		\$ 491.414
1-oct-13	31-dic-13	19,85%	1,65%	29,8%	2,5%	\$ 400.000	90		\$ 29.775		\$ 521.189
1-ene-14	30-mar-14	19,65%	1,64%	29,5%	2,5%	\$ 400.000	90		\$ 29.475		\$ 550.664
1-abr-14	30-jun-14	19,63%	1,64%	29,4%	2,5%	\$ 400.000	90		\$ 29.445		\$ 580.109
1-jul-14	30-sep-14	19,33%	1,61%	29,0%	2,4%	\$ 400.000	90		\$ 28.995		\$ 609.104
1-oct-14	31-dic-14	19,17%	1,60%	28,8%	2,4%	\$ 400.000	90		\$ 28.755		\$ 637.859
1-ene-15	31-mar-15	19,21%	1,60%	28,8%	2,4%	\$ 400.000	90		\$ 28.815		\$ 666.674
1-abr-15	30-jun-15	19,37%	1,61%	29,1%	2,4%	\$ 400.000	90		\$ 29.055		\$ 695.729
1-jul-15	30-sep-15	19,26%	1,61%	28,9%	2,4%	\$ 400.000	90		\$ 28.890		\$ 724.619
1-oct-15	31-dic-15	19,33%	1,61%	29,0%	2,4%	\$ 400.000	90		\$ 28.995		\$ 753.614
1-ene-16	31-mar-16	19,68%	1,64%	29,5%	2,5%	\$ 400.000	90		\$ 29.520		\$ 783.134
1-abr-16	30-jun-16	20,54%	1,71%	30,8%	2,6%	\$ 400.000	90		\$ 30.810		\$ 813.944
1-jul-16	30-sep-16	21,34%	1,78%	32,0%	2,7%	\$ 400.000	90		\$ 32.010		\$ 845.954
1-oct-16	31-dic-16	21,99%	1,83%	33,0%	2,7%	\$ 400.000	90		\$ 32.985		\$ 878.939
1-ene-17	31-mar-17	22,34%	1,86%	33,5%	2,8%	\$ 400.000	90		\$ 33.510		\$ 912.449
1-abr-17	30-jun-17	22,33%	1,86%	33,5%	2,8%	\$ 400.000	90		\$ 33.495		\$ 945.944
1-jul-17	31-ago-17	21,98%	1,83%	33,0%	2,7%	\$ 400.000	60		\$ 21.980		\$ 967.924
1-sep-17	30-sep-17	21,48%	1,79%	32,2%	2,7%	\$ 400.000	30		\$ 10.740		\$ 978.664
1-oct-17	31-oct-17	21,15%	1,76%	31,7%	2,6%	\$ 400.000	30		\$ 10.575		\$ 989.239
1-nov-17	30-nov-17	20,96%	1,75%	31,4%	2,6%	\$ 400.000	30		\$ 10.480		\$ 999.719
1-dic-17	31-dic-17	20,77%	1,73%	31,2%	2,6%	\$ 400.000	30		\$ 10.385		\$ 1.010.104
1-ene-18	31-ene-18	20,69%	1,72%	31,0%	2,6%	\$ 400.000	30		\$ 10.345		\$ 1.020.449
1-feb-18	28-feb-18	21,01%	1,75%	31,5%	2,6%	\$ 400.000	28		\$ 9.805		\$ 1.030.254
1-mar-18	31-mar-18	20,68%	1,72%	31,0%	2,6%	\$ 400.000	30		\$ 10.340		\$ 1.040.594
1-abr-18	30-abr-18	20,48%	1,71%	30,7%	2,6%	\$ 400.000	30		\$ 10.240		\$ 1.050.834

1-may-18	31-may-18	20,44%	1,70%	30,7%	2,6%	\$ 400.000	30		\$ 10.220		\$ 1.061.054
1-jun-18	30-jun-18	20,28%	1,69%	30,4%	2,5%	\$ 400.000	30		\$ 10.140		\$ 1.071.194
1-jul-18	31-jul-18	20,03%	1,67%	30,0%	2,5%	\$ 400.000	30		\$ 10.015		\$ 1.081.209
1-ago-18	31-ago-18	19,94%	1,66%	29,9%	2,5%	\$ 400.000	30		\$ 9.970		\$ 1.091.179
1-sep-18	30-sep-18	19,81%	1,65%	29,7%	2,5%	\$ 400.000	30		\$ 9.905		\$ 1.101.084
1-oct-18	31-oct-18	19,63%	1,64%	29,4%	2,5%	\$ 400.000	30		\$ 9.815		\$ 1.110.899
1-nov-18	30-nov-18	19,49%	1,62%	29,2%	2,4%	\$ 400.000	30		\$ 9.745		\$ 1.120.644
1-dic-18	31-dic-18	19,40%	1,62%	29,1%	2,4%	\$ 400.000	30		\$ 9.700		\$ 1.130.344
1-ene-19	31-ene-19	19,16%	1,60%	28,7%	2,4%	\$ 400.000	30		\$ 9.580		\$ 1.139.924
1-feb-19	28-feb-19	19,70%	1,64%	29,6%	2,5%	\$ 400.000	28		\$ 9.193		\$ 1.149.117
1-mar-19	31-mar-19	19,37%	1,61%	29,1%	2,4%	\$ 400.000	30		\$ 9.685		\$ 1.158.802
1-abr-19	30-abr-19	19,32%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.660		\$ 1.168.462
1-may-19	31-may-19	19,34%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.670		\$ 1.178.132
1-jun-19	30-jun-19	19,30%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.650		\$ 1.187.782
1-jul-19	31-jul-19	19,28%	1,61%	28,9%	2,4%	\$ 400.000	30		\$ 9.640		\$ 1.197.422
1-ago-19	31-ago-19	19,32%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.660		\$ 1.207.082
1-sep-19	30-sep-19	19,32%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.660		\$ 1.216.742
1-oct-19	31-oct-19	19,10%	1,59%	28,7%	2,4%	\$ 400.000	30		\$ 9.550		\$ 1.226.292
1-nov-19	30-nov-19	19,03%	1,59%	28,5%	2,4%	\$ 400.000	30		\$ 9.515		\$ 1.235.807
1-dic-19	31-dic-19	18,91%	1,58%	28,4%	2,4%	\$ 400.000	30		\$ 9.455		\$ 1.245.262
1-ene-20	31-ene-20	18,77%	1,56%	28,2%	2,3%	\$ 400.000	30		\$ 9.385		\$ 1.254.647
1-feb-20	29-feb-20	19,06%	1,59%	28,6%	2,4%	\$ 400.000	29		\$ 9.212		\$ 1.263.859
1-mar-20	31-mar-20	18,95%	1,58%	28,4%	2,4%	\$ 400.000	30		\$ 9.475		\$ 1.273.334
1-abr-20	30-abr-20	18,69%	1,56%	28,0%	2,3%	\$ 400.000	30		\$ 9.345		\$ 1.282.679
1-may-20	31-may-20	18,19%	1,52%	27,3%	2,3%	\$ 400.000	30		\$ 9.095		\$ 1.291.774
1-jun-20	30-jun-20	18,12%	1,51%	27,2%	2,3%	\$ 400.000	30		\$ 9.060		\$ 1.300.834
1-jul-20	31-jul-20	18,12%	1,51%	27,2%	2,3%	\$ 400.000	30		\$ 9.060		\$ 1.309.894
1-ago-20	31-ago-20	18,29%	1,52%	27,4%	2,3%	\$ 400.000	30		\$ 9.145		\$ 1.319.039
1-sep-20	30-sep-20	18,35%	1,53%	27,5%	2,3%	\$ 400.000	30		\$ 9.175		\$ 1.328.214
1-oct-20	31-oct-20	18,09%	1,51%	27,1%	2,3%	\$ 400.000	30		\$ 9.045		\$ 1.337.259
1-nov-20	30-nov-20	17,84%	1,49%	26,8%	2,2%	\$ 400.000	30		\$ 8.920		\$ 1.346.179
1-dic-20	31-dic-20	17,46%	1,46%	26,2%	2,2%	\$ 400.000	30		\$ 8.730		\$ 1.354.909
1-ene-21	31-ene-21	17,32%	1,44%	26,0%	2,2%	\$ 400.000	30		\$ 8.660		\$ 1.363.569
1-feb-21	28-feb-21	17,54%	1,46%	26,3%	2,2%	\$ 400.000	28		\$ 8.185		\$ 1.371.755
1-mar-21	31-mar-21	17,41%	1,45%	26,1%	2,2%	\$ 400.000	30		\$ 8.705		\$ 1.380.460
1-abr-21	30-abr-21	17,31%	1,44%	26,0%	2,2%	\$ 400.000	30		\$ 8.655		\$ 1.389.115
1-may-21	31-may-21	17,22%	1,44%	25,8%	2,2%	\$ 400.000	30		\$ 8.610		\$ 1.397.725
Comprobación						\$ 400.000		17.555	980.170	-	\$ 1.397.725

									4a Letra		\$ 4.000.000
DESDE	HASTA	CTE. AÑO	INT.CORR. MES	MORA:CTE*1,5	INT. MORA MES	CAPITAL	DIAS	SUBT.INT.CORR.	SUBT.INT. MORA	DESCUENTOS	SUBTOTAL
10-dic-12	31-dic-12	20,89%	1,74%	31,3%	2,6%	\$ 4.000.000	21	48.743			\$ 4.048.743
1-ene-13	15-mar-13	20,75%	1,73%	31,1%	2,6%	\$ 4.000.000	75	172.917			\$ 4.221.660
16-mar-13	30-mar-13	20,75%	1,73%	31,1%	2,6%	\$ 4.000.000	15		\$ 51.875		\$ 4.273.535
1-abr-13	30-jun-13	20,83%	1,74%	31,2%	2,6%	\$ 4.000.000	90		\$ 312.450		\$ 4.585.985
1-jul-13	30-sep-13	20,34%	1,70%	30,5%	2,5%	\$ 4.000.000	90		\$ 305.100		\$ 4.891.085
1-oct-13	31-dic-13	19,85%	1,65%	29,8%	2,5%	\$ 4.000.000	90		\$ 297.750		\$ 5.188.835
1-ene-14	30-mar-14	19,65%	1,64%	29,5%	2,5%	\$ 4.000.000	90		\$ 294.750		\$ 5.483.585
1-abr-14	30-jun-14	19,63%	1,64%	29,4%	2,5%	\$ 4.000.000	90		\$ 294.450		\$ 5.778.035
1-jul-14	30-sep-14	19,33%	1,61%	29,0%	2,4%	\$ 4.000.000	90		\$ 289.950		\$ 6.067.985
1-oct-14	31-dic-14	19,17%	1,60%	28,8%	2,4%	\$ 4.000.000	90		\$ 287.550		\$ 6.355.535
1-ene-15	31-mar-15	19,21%	1,60%	28,8%	2,4%	\$ 4.000.000	90		\$ 288.150		\$ 6.643.685
1-abr-15	30-jun-15	19,37%	1,61%	29,1%	2,4%	\$ 4.000.000	90		\$ 290.550		\$ 6.934.235
1-jul-15	30-sep-15	19,26%	1,61%	28,9%	2,4%	\$ 4.000.000	90		\$ 288.900		\$ 7.223.135
1-oct-15	31-dic-15	19,33%	1,61%	29,0%	2,4%	\$ 4.000.000	90		\$ 289.950		\$ 7.513.085
1-ene-16	31-mar-16	19,68%	1,64%	29,5%	2,5%	\$ 4.000.000	90		\$ 295.200		\$ 7.808.285
1-abr-16	30-jun-16	20,54%	1,71%	30,8%	2,6%	\$ 4.000.000	90		\$ 308.100		\$ 8.116.385
1-jul-16	30-sep-16	21,34%	1,78%	32,0%	2,7%	\$ 4.000.000	90		\$ 320.100		\$ 8.436.485

1-oct-16	31-dic-16	21,99%	1,83%	33,0%	2,7%	\$ 4.000.000	90		\$ 329.850		\$ 8.766.335
1-ene-17	31-mar-17	22,34%	1,86%	33,5%	2,8%	\$ 4.000.000	90		\$ 335.100		\$ 9.101.435
1-abr-17	30-jun-17	22,33%	1,86%	33,5%	2,8%	\$ 4.000.000	90		\$ 334.950		\$ 9.436.385
1-jul-17	31-ago-17	21,98%	1,83%	33,0%	2,7%	\$ 4.000.000	60		\$ 219.800		\$ 9.656.185
1-sep-17	30-sep-17	21,48%	1,79%	32,2%	2,7%	\$ 4.000.000	30		\$ 107.400		\$ 9.763.585
1-oct-17	31-oct-17	21,15%	1,76%	31,7%	2,6%	\$ 4.000.000	30		\$ 105.750		\$ 9.869.335
1-nov-17	30-nov-17	20,96%	1,75%	31,4%	2,6%	\$ 4.000.000	30		\$ 104.800		\$ 9.974.135
1-dic-17	31-dic-17	20,77%	1,73%	31,2%	2,6%	\$ 4.000.000	30		\$ 103.850		\$ 10.077.985
1-ene-18	31-ene-18	20,69%	1,72%	31,0%	2,6%	\$ 4.000.000	30		\$ 103.450		\$ 10.181.435
1-feb-18	28-feb-18	21,01%	1,75%	31,5%	2,6%	\$ 4.000.000	28		\$ 98.047		\$ 10.279.482
1-mar-18	31-mar-18	20,68%	1,72%	31,0%	2,6%	\$ 4.000.000	30		\$ 103.400		\$ 10.382.882
1-abr-18	30-abr-18	20,48%	1,71%	30,7%	2,6%	\$ 4.000.000	30		\$ 102.400		\$ 10.485.282
1-may-18	31-may-18	20,44%	1,70%	30,7%	2,6%	\$ 4.000.000	30		\$ 102.200		\$ 10.587.482
1-jun-18	30-jun-18	20,28%	1,69%	30,4%	2,5%	\$ 4.000.000	30		\$ 101.400		\$ 10.688.882
1-jul-18	31-jul-18	20,03%	1,67%	30,0%	2,5%	\$ 4.000.000	30		\$ 100.150		\$ 10.789.032
1-ago-18	31-ago-18	19,94%	1,66%	29,9%	2,5%	\$ 4.000.000	30		\$ 99.700		\$ 10.888.732
1-sep-18	30-sep-18	19,81%	1,65%	29,7%	2,5%	\$ 4.000.000	30		\$ 99.050		\$ 10.987.782
1-oct-18	31-oct-18	19,63%	1,64%	29,4%	2,5%	\$ 4.000.000	30		\$ 98.150		\$ 11.085.932
1-nov-18	30-nov-18	19,49%	1,62%	29,2%	2,4%	\$ 4.000.000	30		\$ 97.450		\$ 11.183.382
1-dic-18	31-dic-18	19,40%	1,62%	29,1%	2,4%	\$ 4.000.000	30		\$ 97.000		\$ 11.280.382
1-ene-19	31-ene-19	19,16%	1,60%	28,7%	2,4%	\$ 4.000.000	30		\$ 95.800		\$ 11.376.182
1-feb-19	28-feb-19	19,70%	1,64%	29,6%	2,5%	\$ 4.000.000	28		\$ 91.933		\$ 11.468.115
1-mar-19	31-mar-19	19,37%	1,61%	29,1%	2,4%	\$ 4.000.000	30		\$ 96.850		\$ 11.564.965
1-abr-19	30-abr-19	19,32%	1,61%	29,0%	2,4%	\$ 4.000.000	30		\$ 96.600		\$ 11.661.565
1-may-19	31-may-19	19,34%	1,61%	29,0%	2,4%	\$ 4.000.000	30		\$ 96.700		\$ 11.758.265
1-jun-19	30-jun-19	19,30%	1,61%	29,0%	2,4%	\$ 4.000.000	30		\$ 96.500		\$ 11.854.765
1-jul-19	31-jul-19	19,28%	1,61%	28,9%	2,4%	\$ 4.000.000	30		\$ 96.400		\$ 11.951.165
1-ago-19	31-ago-19	19,32%	1,61%	29,0%	2,4%	\$ 4.000.000	30		\$ 96.600		\$ 12.047.765
1-sep-19	30-sep-19	19,32%	1,61%	29,0%	2,4%	\$ 4.000.000	30		\$ 96.600		\$ 12.144.365
1-oct-19	31-oct-19	19,10%	1,59%	28,7%	2,4%	\$ 4.000.000	30		\$ 95.500		\$ 12.239.865
1-nov-19	30-nov-19	19,03%	1,59%	28,5%	2,4%	\$ 4.000.000	30		\$ 95.150		\$ 12.335.015
1-dic-19	31-dic-19	18,91%	1,58%	28,4%	2,4%	\$ 4.000.000	30		\$ 94.550		\$ 12.429.565
1-ene-20	31-ene-20	18,77%	1,56%	28,2%	2,3%	\$ 4.000.000	30		\$ 93.850		\$ 12.523.415
1-feb-20	29-feb-20	19,06%	1,59%	28,6%	2,4%	\$ 4.000.000	29		\$ 92.123		\$ 12.615.538
1-mar-20	31-mar-20	18,95%	1,58%	28,4%	2,4%	\$ 4.000.000	30		\$ 94.750		\$ 12.710.288
1-abr-20	30-abr-20	18,69%	1,56%	28,0%	2,3%	\$ 4.000.000	30		\$ 93.450		\$ 12.803.738
1-may-20	31-may-20	18,19%	1,52%	27,3%	2,3%	\$ 4.000.000	30		\$ 90.950		\$ 12.894.688
1-jun-20	30-jun-20	18,12%	1,51%	27,2%	2,3%	\$ 4.000.000	30		\$ 90.600		\$ 12.985.288
1-jul-20	31-jul-20	18,12%	1,51%	27,2%	2,3%	\$ 4.000.000	30		\$ 90.600		\$ 13.075.888
1-ago-20	31-ago-20	18,29%	1,52%	27,4%	2,3%	\$ 4.000.000	30		\$ 91.450		\$ 13.167.338
1-sep-20	30-sep-20	18,35%	1,53%	27,5%	2,3%	\$ 4.000.000	30		\$ 91.750		\$ 13.259.088
1-oct-20	31-oct-20	18,09%	1,51%	27,1%	2,3%	\$ 4.000.000	30		\$ 90.450		\$ 13.349.538
1-nov-20	30-nov-20	17,84%	1,49%	26,8%	2,2%	\$ 4.000.000	30		\$ 89.200		\$ 13.438.738
1-dic-20	31-dic-20	17,46%	1,46%	26,2%	2,2%	\$ 4.000.000	30		\$ 87.300		\$ 13.526.038
1-ene-21	31-ene-21	17,32%	1,44%	26,0%	2,2%	\$ 4.000.000	30		\$ 86.600		\$ 13.612.638
1-feb-21	28-feb-21	17,54%	1,46%	26,3%	2,2%	\$ 4.000.000	28		\$ 81.853		\$ 13.694.492
1-mar-21	31-mar-21	17,41%	1,45%	26,1%	2,2%	\$ 4.000.000	30		\$ 87.050		\$ 13.781.542
1-abr-21	30-abr-21	17,31%	1,44%	26,0%	2,2%	\$ 4.000.000	30		\$ 86.550		\$ 13.868.092
1-may-21	31-may-21	17,22%	1,44%	25,8%	2,2%	\$ 4.000.000	30		\$ 86.100		\$ 13.954.192
Comprobación						\$ 4.000.000		221.660	9.732.532	-	\$ 13.954.192

									5a Letra		\$ 400.000
DESDE	HASTA	CTE. AÑO	INT.CORR. MES	MORA:CTE*1,5	INT. MORA MES	CAPITAL	DIAS	SUBT.INT.CORR.	SUBT.INT. MORA	DESCUENTOS	SUBTOTAL
10-dic-12	31-dic-12	20,89%	1,74%	31,3%	2,6%	\$ 400.000	21	4.874			\$ 404.874
1-ene-13	25-mar-13	20,75%	1,73%	31,1%	2,6%	\$ 400.000	85	19.597			\$ 424.472
26-mar-13	30-mar-13	20,75%	1,73%	31,1%	2,6%	\$ 400.000	5		\$ 1.729		\$ 426.201
1-abr-13	30-jun-13	20,83%	1,74%	31,2%	2,6%	\$ 400.000	90		\$ 31.245		\$ 457.446

1-jul-13	30-sep-13	20,34%	1,70%	30,5%	2,5%	\$ 400.000	90		\$ 30.510		\$ 487.956
1-oct-13	31-dic-13	19,85%	1,65%	29,8%	2,5%	\$ 400.000	90		\$ 29.775		\$ 517.731
1-ene-14	30-mar-14	19,65%	1,64%	29,5%	2,5%	\$ 400.000	90		\$ 29.475		\$ 547.206
1-abr-14	30-jun-14	19,63%	1,64%	29,4%	2,5%	\$ 400.000	90		\$ 29.445		\$ 576.651
1-jul-14	30-sep-14	19,33%	1,61%	29,0%	2,4%	\$ 400.000	90		\$ 28.995		\$ 605.646
1-oct-14	31-dic-14	19,17%	1,60%	28,8%	2,4%	\$ 400.000	90		\$ 28.755		\$ 634.401
1-ene-15	31-mar-15	19,21%	1,60%	28,8%	2,4%	\$ 400.000	90		\$ 28.815		\$ 663.216
1-abr-15	30-jun-15	19,37%	1,61%	29,1%	2,4%	\$ 400.000	90		\$ 29.055		\$ 692.271
1-jul-15	30-sep-15	19,26%	1,61%	28,9%	2,4%	\$ 400.000	90		\$ 28.890		\$ 721.161
1-oct-15	31-dic-15	19,33%	1,61%	29,0%	2,4%	\$ 400.000	90		\$ 28.995		\$ 750.156
1-ene-16	31-mar-16	19,68%	1,64%	29,5%	2,5%	\$ 400.000	90		\$ 29.520		\$ 779.676
1-abr-16	30-jun-16	20,54%	1,71%	30,8%	2,6%	\$ 400.000	90		\$ 30.810		\$ 810.486
1-jul-16	30-sep-16	21,34%	1,78%	32,0%	2,7%	\$ 400.000	90		\$ 32.010		\$ 842.496
1-oct-16	31-dic-16	21,99%	1,83%	33,0%	2,7%	\$ 400.000	90		\$ 32.985		\$ 875.481
1-ene-17	31-mar-17	22,34%	1,86%	33,5%	2,8%	\$ 400.000	90		\$ 33.510		\$ 908.991
1-abr-17	30-jun-17	22,33%	1,86%	33,5%	2,8%	\$ 400.000	90		\$ 33.495		\$ 942.486
1-jul-17	31-ago-17	21,98%	1,83%	33,0%	2,7%	\$ 400.000	60		\$ 21.980		\$ 964.466
1-sep-17	30-sep-17	21,48%	1,79%	32,2%	2,7%	\$ 400.000	30		\$ 10.740		\$ 975.206
1-oct-17	31-oct-17	21,15%	1,76%	31,7%	2,6%	\$ 400.000	30		\$ 10.575		\$ 985.781
1-nov-17	30-nov-17	20,96%	1,75%	31,4%	2,6%	\$ 400.000	30		\$ 10.480		\$ 996.261
1-dic-17	31-dic-17	20,77%	1,73%	31,2%	2,6%	\$ 400.000	30		\$ 10.385		\$ 1.006.646
1-ene-18	31-ene-18	20,69%	1,72%	31,0%	2,6%	\$ 400.000	30		\$ 10.345		\$ 1.016.991
1-feb-18	28-feb-18	21,01%	1,75%	31,5%	2,6%	\$ 400.000	28		\$ 9.805		\$ 1.026.795
1-mar-18	31-mar-18	20,68%	1,72%	31,0%	2,6%	\$ 400.000	30		\$ 10.340		\$ 1.037.135
1-abr-18	30-abr-18	20,48%	1,71%	30,7%	2,6%	\$ 400.000	30		\$ 10.240		\$ 1.047.375
1-may-18	31-may-18	20,44%	1,70%	30,7%	2,6%	\$ 400.000	30		\$ 10.220		\$ 1.057.595
1-jun-18	30-jun-18	20,28%	1,69%	30,4%	2,5%	\$ 400.000	30		\$ 10.140		\$ 1.067.735
1-jul-18	31-jul-18	20,03%	1,67%	30,0%	2,5%	\$ 400.000	30		\$ 10.015		\$ 1.077.750
1-ago-18	31-ago-18	19,94%	1,66%	29,9%	2,5%	\$ 400.000	30		\$ 9.970		\$ 1.087.720
1-sep-18	30-sep-18	19,81%	1,65%	29,7%	2,5%	\$ 400.000	30		\$ 9.905		\$ 1.097.625
1-oct-18	31-oct-18	19,63%	1,64%	29,4%	2,5%	\$ 400.000	30		\$ 9.815		\$ 1.107.440
1-nov-18	30-nov-18	19,49%	1,62%	29,2%	2,4%	\$ 400.000	30		\$ 9.745		\$ 1.117.185
1-dic-18	31-dic-18	19,40%	1,62%	29,1%	2,4%	\$ 400.000	30		\$ 9.700		\$ 1.126.885
1-ene-19	31-ene-19	19,16%	1,60%	28,7%	2,4%	\$ 400.000	30		\$ 9.580		\$ 1.136.465
1-feb-19	28-feb-19	19,70%	1,64%	29,6%	2,5%	\$ 400.000	28		\$ 9.193		\$ 1.145.659
1-mar-19	31-mar-19	19,37%	1,61%	29,1%	2,4%	\$ 400.000	30		\$ 9.685		\$ 1.155.344
1-abr-19	30-abr-19	19,32%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.660		\$ 1.165.004
1-may-19	31-may-19	19,34%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.670		\$ 1.174.674
1-jun-19	30-jun-19	19,30%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.650		\$ 1.184.324
1-jul-19	31-jul-19	19,28%	1,61%	28,9%	2,4%	\$ 400.000	30		\$ 9.640		\$ 1.193.964
1-ago-19	31-ago-19	19,32%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.660		\$ 1.203.624
1-sep-19	30-sep-19	19,32%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.660		\$ 1.213.284
1-oct-19	31-oct-19	19,10%	1,59%	28,7%	2,4%	\$ 400.000	30		\$ 9.550		\$ 1.222.834
1-nov-19	30-nov-19	19,03%	1,59%	28,5%	2,4%	\$ 400.000	30		\$ 9.515		\$ 1.232.349
1-dic-19	31-dic-19	18,91%	1,58%	28,4%	2,4%	\$ 400.000	30		\$ 9.455		\$ 1.241.804
1-ene-20	31-ene-20	18,77%	1,56%	28,2%	2,3%	\$ 400.000	30		\$ 9.385		\$ 1.251.189
1-feb-20	29-feb-20	19,06%	1,59%	28,6%	2,4%	\$ 400.000	29		\$ 9.212		\$ 1.260.401
1-mar-20	31-mar-20	18,95%	1,58%	28,4%	2,4%	\$ 400.000	30		\$ 9.475		\$ 1.269.876
1-abr-20	30-abr-20	18,69%	1,56%	28,0%	2,3%	\$ 400.000	30		\$ 9.345		\$ 1.279.221
1-may-20	31-may-20	18,19%	1,52%	27,3%	2,3%	\$ 400.000	30		\$ 9.095		\$ 1.288.316
1-jun-20	30-jun-20	18,12%	1,51%	27,2%	2,3%	\$ 400.000	30		\$ 9.060		\$ 1.297.376
1-jul-20	31-jul-20	18,12%	1,51%	27,2%	2,3%	\$ 400.000	30		\$ 9.060		\$ 1.306.436
1-ago-20	31-ago-20	18,29%	1,52%	27,4%	2,3%	\$ 400.000	30		\$ 9.145		\$ 1.315.581
1-sep-20	30-sep-20	18,35%	1,53%	27,5%	2,3%	\$ 400.000	30		\$ 9.175		\$ 1.324.756
1-oct-20	31-oct-20	18,09%	1,51%	27,1%	2,3%	\$ 400.000	30		\$ 9.045		\$ 1.333.801
1-nov-20	30-nov-20	17,84%	1,49%	26,8%	2,2%	\$ 400.000	30		\$ 8.920		\$ 1.342.721
1-dic-20	31-dic-20	17,46%	1,46%	26,2%	2,2%	\$ 400.000	30		\$ 8.730		\$ 1.351.451
1-ene-21	31-ene-21	17,32%	1,44%	26,0%	2,2%	\$ 400.000	30		\$ 8.660		\$ 1.360.111
1-feb-21	28-feb-21	17,54%	1,46%	26,3%	2,2%	\$ 400.000	28		\$ 8.185		\$ 1.368.296
1-mar-21	31-mar-21	17,41%	1,45%	26,1%	2,2%	\$ 400.000	30		\$ 8.705		\$ 1.377.001
1-abr-21	30-abr-21	17,31%	1,44%	26,0%	2,2%	\$ 400.000	30		\$ 8.655		\$ 1.385.656

1-may-21	31-may-21	17,22%	1,44%	25,8%	2,2%	\$ 400.000	30		\$ 8.610		\$ 1.394.266
Comprobación						\$ 400.000		24.472	969.795	-	\$ 1.394.266
									6a Letra		\$ 400.000
DESDE	HASTA	CTE. AÑO	INT.CORR. MES	MORA:CTE*1,5	INT. MORA MES	CAPITAL	DIAS	SUBT.INT.CORR.	SUBT.INT. MORA	DESCUENTOS	SUBTOTAL
10-dic-12	31-dic-12	20,89%	1,74%	31,3%	2,6%	\$ 400.000	21	4.874			\$ 404.874
1-ene-13	31-mar-13	20,75%	1,73%	31,1%	2,6%	\$ 400.000	90	20.750			\$ 425.624
1-abr-13	25-abr-13	20,83%	1,74%	31,2%	2,6%	\$ 400.000	25	5.786			\$ 431.410
26-abr-13	30-jun-13	20,83%	1,74%	31,2%	2,6%	\$ 400.000	65		\$ 22.566		\$ 453.976
1-jul-13	30-sep-13	20,34%	1,70%	30,5%	2,5%	\$ 400.000	90		\$ 30.510		\$ 484.486
1-oct-13	31-dic-13	19,85%	1,65%	29,8%	2,5%	\$ 400.000	90		\$ 29.775		\$ 514.261
1-ene-14	30-mar-14	19,65%	1,64%	29,5%	2,5%	\$ 400.000	90		\$ 29.475		\$ 543.736
1-abr-14	30-jun-14	19,63%	1,64%	29,4%	2,5%	\$ 400.000	90		\$ 29.445		\$ 573.181
1-jul-14	30-sep-14	19,33%	1,61%	29,0%	2,4%	\$ 400.000	90		\$ 28.995		\$ 602.176
1-oct-14	31-dic-14	19,17%	1,60%	28,8%	2,4%	\$ 400.000	90		\$ 28.755		\$ 630.931
1-ene-15	31-mar-15	19,21%	1,60%	28,8%	2,4%	\$ 400.000	90		\$ 28.815		\$ 659.746
1-abr-15	30-jun-15	19,37%	1,61%	29,1%	2,4%	\$ 400.000	90		\$ 29.055		\$ 688.801
1-jul-15	30-sep-15	19,26%	1,61%	28,9%	2,4%	\$ 400.000	90		\$ 28.890		\$ 717.691
1-oct-15	31-dic-15	19,33%	1,61%	29,0%	2,4%	\$ 400.000	90		\$ 28.995		\$ 746.686
1-ene-16	31-mar-16	19,68%	1,64%	29,5%	2,5%	\$ 400.000	90		\$ 29.520		\$ 776.206
1-abr-16	30-jun-16	20,54%	1,71%	30,8%	2,6%	\$ 400.000	90		\$ 30.810		\$ 807.016
1-jul-16	30-sep-16	21,34%	1,78%	32,0%	2,7%	\$ 400.000	90		\$ 32.010		\$ 839.026
1-oct-16	31-dic-16	21,99%	1,83%	33,0%	2,7%	\$ 400.000	90		\$ 32.985		\$ 872.011
1-ene-17	31-mar-17	22,34%	1,86%	33,5%	2,8%	\$ 400.000	90		\$ 33.510		\$ 905.521
1-abr-17	30-jun-17	22,33%	1,86%	33,5%	2,8%	\$ 400.000	90		\$ 33.495		\$ 939.016
1-jul-17	31-ago-17	21,98%	1,83%	33,0%	2,7%	\$ 400.000	60		\$ 21.980		\$ 960.996
1-sep-17	30-sep-17	21,48%	1,79%	32,2%	2,7%	\$ 400.000	30		\$ 10.740		\$ 971.736
1-oct-17	31-oct-17	21,15%	1,76%	31,7%	2,6%	\$ 400.000	30		\$ 10.575		\$ 982.311
1-nov-17	30-nov-17	20,96%	1,75%	31,4%	2,6%	\$ 400.000	30		\$ 10.480		\$ 992.791
1-dic-17	31-dic-17	20,77%	1,73%	31,2%	2,6%	\$ 400.000	30		\$ 10.385		\$ 1.003.176
1-ene-18	31-ene-18	20,69%	1,72%	31,0%	2,6%	\$ 400.000	30		\$ 10.345		\$ 1.013.521
1-feb-18	28-feb-18	21,01%	1,75%	31,5%	2,6%	\$ 400.000	28		\$ 9.805		\$ 1.023.326
1-mar-18	31-mar-18	20,68%	1,72%	31,0%	2,6%	\$ 400.000	30		\$ 10.340		\$ 1.033.666
1-abr-18	30-abr-18	20,48%	1,71%	30,7%	2,6%	\$ 400.000	30		\$ 10.240		\$ 1.043.906
1-may-18	31-may-18	20,44%	1,70%	30,7%	2,6%	\$ 400.000	30		\$ 10.220		\$ 1.054.126
1-jun-18	30-jun-18	20,28%	1,69%	30,4%	2,5%	\$ 400.000	30		\$ 10.140		\$ 1.064.266
1-jul-18	31-jul-18	20,03%	1,67%	30,0%	2,5%	\$ 400.000	30		\$ 10.015		\$ 1.074.281
1-ago-18	31-ago-18	19,94%	1,66%	29,9%	2,5%	\$ 400.000	30		\$ 9.970		\$ 1.084.251
1-sep-18	30-sep-18	19,81%	1,65%	29,7%	2,5%	\$ 400.000	30		\$ 9.905		\$ 1.094.156
1-oct-18	31-oct-18	19,63%	1,64%	29,4%	2,5%	\$ 400.000	30		\$ 9.815		\$ 1.103.971
1-nov-18	30-nov-18	19,49%	1,62%	29,2%	2,4%	\$ 400.000	30		\$ 9.745		\$ 1.113.716
1-dic-18	31-dic-18	19,40%	1,62%	29,1%	2,4%	\$ 400.000	30		\$ 9.700		\$ 1.123.416
1-ene-19	31-ene-19	19,16%	1,60%	28,7%	2,4%	\$ 400.000	30		\$ 9.580		\$ 1.132.996
1-feb-19	28-feb-19	19,70%	1,64%	29,6%	2,5%	\$ 400.000	28		\$ 9.193		\$ 1.142.189
1-mar-19	31-mar-19	19,37%	1,61%	29,1%	2,4%	\$ 400.000	30		\$ 9.685		\$ 1.151.874
1-abr-19	30-abr-19	19,32%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.660		\$ 1.161.534
1-may-19	31-may-19	19,34%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.670		\$ 1.171.204
1-jun-19	30-jun-19	19,30%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.650		\$ 1.180.854
1-jul-19	31-jul-19	19,28%	1,61%	28,9%	2,4%	\$ 400.000	30		\$ 9.640		\$ 1.190.494
1-ago-19	31-ago-19	19,32%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.660		\$ 1.200.154
1-sep-19	30-sep-19	19,32%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.660		\$ 1.209.814
1-oct-19	31-oct-19	19,10%	1,59%	28,7%	2,4%	\$ 400.000	30		\$ 9.550		\$ 1.219.364
1-nov-19	30-nov-19	19,03%	1,59%	28,5%	2,4%	\$ 400.000	30		\$ 9.515		\$ 1.228.879
1-dic-19	31-dic-19	18,91%	1,58%	28,4%	2,4%	\$ 400.000	30		\$ 9.455		\$ 1.238.334
1-ene-20	31-ene-20	18,77%	1,56%	28,2%	2,3%	\$ 400.000	30		\$ 9.385		\$ 1.247.719
1-feb-20	29-feb-20	19,06%	1,59%	28,6%	2,4%	\$ 400.000	29		\$ 9.212		\$ 1.256.932
1-mar-20	31-mar-20	18,95%	1,58%	28,4%	2,4%	\$ 400.000	30		\$ 9.475		\$ 1.266.407
1-abr-20	30-abr-20	18,69%	1,56%	28,0%	2,3%	\$ 400.000	30		\$ 9.345		\$ 1.275.752

1-may-20	31-may-20	18,19%	1,52%	27,3%	2,3%	\$ 400.000	30		\$ 9.095		\$ 1.284.847
1-jun-20	30-jun-20	18,12%	1,51%	27,2%	2,3%	\$ 400.000	30		\$ 9.060		\$ 1.293.907
1-jul-20	31-jul-20	18,12%	1,51%	27,2%	2,3%	\$ 400.000	30		\$ 9.060		\$ 1.302.967
1-ago-20	31-ago-20	18,29%	1,52%	27,4%	2,3%	\$ 400.000	30		\$ 9.145		\$ 1.312.112
1-sep-20	30-sep-20	18,35%	1,53%	27,5%	2,3%	\$ 400.000	30		\$ 9.175		\$ 1.321.287
1-oct-20	31-oct-20	18,09%	1,51%	27,1%	2,3%	\$ 400.000	30		\$ 9.045		\$ 1.330.332
1-nov-20	30-nov-20	17,84%	1,49%	26,8%	2,2%	\$ 400.000	30		\$ 8.920		\$ 1.339.252
1-dic-20	31-dic-20	17,46%	1,46%	26,2%	2,2%	\$ 400.000	30		\$ 8.730		\$ 1.347.982
1-ene-21	31-ene-21	17,32%	1,44%	26,0%	2,2%	\$ 400.000	30		\$ 8.660		\$ 1.356.642
1-feb-21	28-feb-21	17,54%	1,46%	26,3%	2,2%	\$ 400.000	28		\$ 8.185		\$ 1.364.827
1-mar-21	31-mar-21	17,41%	1,45%	26,1%	2,2%	\$ 400.000	30		\$ 8.705		\$ 1.373.532
1-abr-21	30-abr-21	17,31%	1,44%	26,0%	2,2%	\$ 400.000	30		\$ 8.655		\$ 1.382.187
1-may-21	31-may-21	17,22%	1,44%	25,8%	2,2%	\$ 400.000	30		\$ 8.610		\$ 1.390.797
Comprobación						\$ 400.000		31.410	959.387	-	\$ 1.390.797

									7a Letra		\$ 400.000
DESDE	HASTA	CTE. AÑO	INT.CORR. MES	MORA:CTE*1,5	INT. MORA MES	CAPITAL	DIAS	SUBT.INT.CORR.	SUBT.INT. MORA	DESCUENTOS	SUBTOTAL
10-dic-12	31-dic-12	20,89%	1,74%	31,3%	2,6%	\$ 400.000	21	4.874			\$ 404.874
1-ene-13	31-mar-13	20,75%	1,73%	31,1%	2,6%	\$ 400.000	90	20.750			\$ 425.624
1-abr-13	25-may-13	20,83%	1,74%	31,2%	2,6%	\$ 400.000	55	12.729			\$ 438.354
26-may-13	30-jun-13	20,83%	1,74%	31,2%	2,6%	\$ 400.000	35		\$ 12.151		\$ 450.505
1-jul-13	30-sep-13	20,34%	1,70%	30,5%	2,5%	\$ 400.000	90		\$ 30.510		\$ 481.015
1-oct-13	31-dic-13	19,85%	1,65%	29,8%	2,5%	\$ 400.000	90		\$ 29.775		\$ 510.790
1-ene-14	30-mar-14	19,65%	1,64%	29,5%	2,5%	\$ 400.000	90		\$ 29.475		\$ 540.265
1-abr-14	30-jun-14	19,63%	1,64%	29,4%	2,5%	\$ 400.000	90		\$ 29.445		\$ 569.710
1-jul-14	30-sep-14	19,33%	1,61%	29,0%	2,4%	\$ 400.000	90		\$ 28.995		\$ 598.705
1-oct-14	31-dic-14	19,17%	1,60%	28,8%	2,4%	\$ 400.000	90		\$ 28.755		\$ 627.460
1-ene-15	31-mar-15	19,21%	1,60%	28,8%	2,4%	\$ 400.000	90		\$ 28.815		\$ 656.275
1-abr-15	30-jun-15	19,37%	1,61%	29,1%	2,4%	\$ 400.000	90		\$ 29.055		\$ 685.330
1-jul-15	30-sep-15	19,26%	1,61%	28,9%	2,4%	\$ 400.000	90		\$ 28.890		\$ 714.220
1-oct-15	31-dic-15	19,33%	1,61%	29,0%	2,4%	\$ 400.000	90		\$ 28.995		\$ 743.215
1-ene-16	31-mar-16	19,68%	1,64%	29,5%	2,5%	\$ 400.000	90		\$ 29.520		\$ 772.735
1-abr-16	30-jun-16	20,54%	1,71%	30,8%	2,6%	\$ 400.000	90		\$ 30.810		\$ 803.545
1-jul-16	30-sep-16	21,34%	1,78%	32,0%	2,7%	\$ 400.000	90		\$ 32.010		\$ 835.555
1-oct-16	31-dic-16	21,99%	1,83%	33,0%	2,7%	\$ 400.000	90		\$ 32.985		\$ 868.540
1-ene-17	31-mar-17	22,34%	1,86%	33,5%	2,8%	\$ 400.000	90		\$ 33.510		\$ 902.050
1-abr-17	30-jun-17	22,33%	1,86%	33,5%	2,8%	\$ 400.000	90		\$ 33.495		\$ 935.545
1-jul-17	31-ago-17	21,98%	1,83%	33,0%	2,7%	\$ 400.000	60		\$ 21.980		\$ 957.525
1-sep-17	30-sep-17	21,48%	1,79%	32,2%	2,7%	\$ 400.000	30		\$ 10.740		\$ 968.265
1-oct-17	31-oct-17	21,15%	1,76%	31,7%	2,6%	\$ 400.000	30		\$ 10.575		\$ 978.840
1-nov-17	30-nov-17	20,96%	1,75%	31,4%	2,6%	\$ 400.000	30		\$ 10.480		\$ 989.320
1-dic-17	31-dic-17	20,77%	1,73%	31,2%	2,6%	\$ 400.000	30		\$ 10.385		\$ 999.705
1-ene-18	31-ene-18	20,69%	1,72%	31,0%	2,6%	\$ 400.000	30		\$ 10.345		\$ 1.010.050
1-feb-18	28-feb-18	21,01%	1,75%	31,5%	2,6%	\$ 400.000	28		\$ 9.805		\$ 1.019.854
1-mar-18	31-mar-18	20,68%	1,72%	31,0%	2,6%	\$ 400.000	30		\$ 10.340		\$ 1.030.194
1-abr-18	30-abr-18	20,48%	1,71%	30,7%	2,6%	\$ 400.000	30		\$ 10.240		\$ 1.040.434
1-may-18	31-may-18	20,44%	1,70%	30,7%	2,6%	\$ 400.000	30		\$ 10.220		\$ 1.050.654
1-jun-18	30-jun-18	20,28%	1,69%	30,4%	2,5%	\$ 400.000	30		\$ 10.140		\$ 1.060.794
1-jul-18	31-jul-18	20,03%	1,67%	30,0%	2,5%	\$ 400.000	30		\$ 10.015		\$ 1.070.809
1-ago-18	31-ago-18	19,94%	1,66%	29,9%	2,5%	\$ 400.000	30		\$ 9.970		\$ 1.080.779
1-sep-18	30-sep-18	19,81%	1,65%	29,7%	2,5%	\$ 400.000	30		\$ 9.905		\$ 1.090.684
1-oct-18	31-oct-18	19,63%	1,64%	29,4%	2,5%	\$ 400.000	30		\$ 9.815		\$ 1.100.499
1-nov-18	30-nov-18	19,49%	1,62%	29,2%	2,4%	\$ 400.000	30		\$ 9.745		\$ 1.110.244
1-dic-18	31-dic-18	19,40%	1,62%	29,1%	2,4%	\$ 400.000	30		\$ 9.700		\$ 1.119.944
1-ene-19	31-ene-19	19,16%	1,60%	28,7%	2,4%	\$ 400.000	30		\$ 9.580		\$ 1.129.524
1-feb-19	28-feb-19	19,70%	1,64%	29,6%	2,5%	\$ 400.000	28		\$ 9.193		\$ 1.138.718
1-mar-19	31-mar-19	19,37%	1,61%	29,1%	2,4%	\$ 400.000	30		\$ 9.685		\$ 1.148.403
1-abr-19	30-abr-19	19,32%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.660		\$ 1.158.063

1-may-19	31-may-19	19,34%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.670		\$ 1.167.733
1-jun-19	30-jun-19	19,30%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.650		\$ 1.177.383
1-jul-19	31-jul-19	19,28%	1,61%	28,9%	2,4%	\$ 400.000	30		\$ 9.640		\$ 1.187.023
1-ago-19	31-ago-19	19,32%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.660		\$ 1.196.683
1-sep-19	30-sep-19	19,32%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.660		\$ 1.206.343
1-oct-19	31-oct-19	19,10%	1,59%	28,7%	2,4%	\$ 400.000	30		\$ 9.550		\$ 1.215.893
1-nov-19	30-nov-19	19,03%	1,59%	28,5%	2,4%	\$ 400.000	30		\$ 9.515		\$ 1.225.408
1-dic-19	31-dic-19	18,91%	1,58%	28,4%	2,4%	\$ 400.000	30		\$ 9.455		\$ 1.234.863
1-ene-20	31-ene-20	18,77%	1,56%	28,2%	2,3%	\$ 400.000	30		\$ 9.385		\$ 1.244.248
1-feb-20	29-feb-20	19,06%	1,59%	28,6%	2,4%	\$ 400.000	29		\$ 9.212		\$ 1.253.460
1-mar-20	31-mar-20	18,95%	1,58%	28,4%	2,4%	\$ 400.000	30		\$ 9.475		\$ 1.262.935
1-abr-20	30-abr-20	18,69%	1,56%	28,0%	2,3%	\$ 400.000	30		\$ 9.345		\$ 1.272.280
1-may-20	31-may-20	18,19%	1,52%	27,3%	2,3%	\$ 400.000	30		\$ 9.095		\$ 1.281.375
1-jun-20	30-jun-20	18,12%	1,51%	27,2%	2,3%	\$ 400.000	30		\$ 9.060		\$ 1.290.435
1-jul-20	31-jul-20	18,12%	1,51%	27,2%	2,3%	\$ 400.000	30		\$ 9.060		\$ 1.299.495
1-ago-20	31-ago-20	18,29%	1,52%	27,4%	2,3%	\$ 400.000	30		\$ 9.145		\$ 1.308.640
1-sep-20	30-sep-20	18,35%	1,53%	27,5%	2,3%	\$ 400.000	30		\$ 9.175		\$ 1.317.815
1-oct-20	31-oct-20	18,09%	1,51%	27,1%	2,3%	\$ 400.000	30		\$ 9.045		\$ 1.326.860
1-nov-20	30-nov-20	17,84%	1,49%	26,8%	2,2%	\$ 400.000	30		\$ 8.920		\$ 1.335.780
1-dic-20	31-dic-20	17,46%	1,46%	26,2%	2,2%	\$ 400.000	30		\$ 8.730		\$ 1.344.510
1-ene-21	31-ene-21	17,32%	1,44%	26,0%	2,2%	\$ 400.000	30		\$ 8.660		\$ 1.353.170
1-feb-21	28-feb-21	17,54%	1,46%	26,3%	2,2%	\$ 400.000	28		\$ 8.185		\$ 1.361.355
1-mar-21	31-mar-21	17,41%	1,45%	26,1%	2,2%	\$ 400.000	30		\$ 8.705		\$ 1.370.060
1-abr-21	30-abr-21	17,31%	1,44%	26,0%	2,2%	\$ 400.000	30		\$ 8.655		\$ 1.378.715
1-may-21	31-may-21	17,22%	1,44%	25,8%	2,2%	\$ 400.000	30		\$ 8.610		\$ 1.387.325
Comprobación						\$ 400.000		38.354	948.972	-	\$ 1.387.325

									8a Letra		\$ 400.000
DESDE	HASTA	CTE. AÑO	INT.CORR. MES	MORA:CTE*1,5	INT. MORA MES	CAPITAL	DIAS	SUBT.INT.CORR.	SUBT.INT. MORA	DESCUENTOS	SUBTOTAL
10-dic-12	31-dic-12	20,89%	1,74%	31,3%	2,6%	\$ 400.000	21	4.874			\$ 404.874
1-ene-13	31-mar-13	20,75%	1,73%	31,1%	2,6%	\$ 400.000	90	20.750			\$ 425.624
1-abr-13	25-jun-13	20,83%	1,74%	31,2%	2,6%	\$ 400.000	85	19.673			\$ 445.297
26-jun-13	30-jun-13	20,83%	1,74%	31,2%	2,6%	\$ 400.000	5		\$ 1.736		\$ 447.033
1-jul-13	30-sep-13	20,34%	1,70%	30,5%	2,5%	\$ 400.000	90		\$ 30.510		\$ 477.543
1-oct-13	31-dic-13	19,85%	1,65%	29,8%	2,5%	\$ 400.000	90		\$ 29.775		\$ 507.318
1-ene-14	30-mar-14	19,65%	1,64%	29,5%	2,5%	\$ 400.000	90		\$ 29.475		\$ 536.793
1-abr-14	30-jun-14	19,63%	1,64%	29,4%	2,5%	\$ 400.000	90		\$ 29.445		\$ 566.238
1-jul-14	30-sep-14	19,33%	1,61%	29,0%	2,4%	\$ 400.000	90		\$ 28.995		\$ 595.233
1-oct-14	31-dic-14	19,17%	1,60%	28,8%	2,4%	\$ 400.000	90		\$ 28.755		\$ 623.988
1-ene-15	31-mar-15	19,21%	1,60%	28,8%	2,4%	\$ 400.000	90		\$ 28.815		\$ 652.803
1-abr-15	30-jun-15	19,37%	1,61%	29,1%	2,4%	\$ 400.000	90		\$ 29.055		\$ 681.858
1-jul-15	30-sep-15	19,26%	1,61%	28,9%	2,4%	\$ 400.000	90		\$ 28.890		\$ 710.748
1-oct-15	31-dic-15	19,33%	1,61%	29,0%	2,4%	\$ 400.000	90		\$ 28.995		\$ 739.743
1-ene-16	31-mar-16	19,68%	1,64%	29,5%	2,5%	\$ 400.000	90		\$ 29.520		\$ 769.263
1-abr-16	30-jun-16	20,54%	1,71%	30,8%	2,6%	\$ 400.000	90		\$ 30.810		\$ 800.073
1-jul-16	30-sep-16	21,34%	1,78%	32,0%	2,7%	\$ 400.000	90		\$ 32.010		\$ 832.083
1-oct-16	31-dic-16	21,99%	1,83%	33,0%	2,7%	\$ 400.000	90		\$ 32.985		\$ 865.068
1-ene-17	31-mar-17	22,34%	1,86%	33,5%	2,8%	\$ 400.000	90		\$ 33.510		\$ 898.578
1-abr-17	30-jun-17	22,33%	1,86%	33,5%	2,8%	\$ 400.000	90		\$ 33.495		\$ 932.073
1-jul-17	31-ago-17	21,98%	1,83%	33,0%	2,7%	\$ 400.000	60		\$ 21.980		\$ 954.053
1-sep-17	30-sep-17	21,48%	1,79%	32,2%	2,7%	\$ 400.000	30		\$ 10.740		\$ 964.793
1-oct-17	31-oct-17	21,15%	1,76%	31,7%	2,6%	\$ 400.000	30		\$ 10.575		\$ 975.368
1-nov-17	30-nov-17	20,96%	1,75%	31,4%	2,6%	\$ 400.000	30		\$ 10.480		\$ 985.848
1-dic-17	31-dic-17	20,77%	1,73%	31,2%	2,6%	\$ 400.000	30		\$ 10.385		\$ 996.233
1-ene-18	31-ene-18	20,69%	1,72%	31,0%	2,6%	\$ 400.000	30		\$ 10.345		\$ 1.006.578
1-feb-18	28-feb-18	21,01%	1,75%	31,5%	2,6%	\$ 400.000	28		\$ 9.805		\$ 1.016.383
1-mar-18	31-mar-18	20,68%	1,72%	31,0%	2,6%	\$ 400.000	30		\$ 10.340		\$ 1.026.723
1-abr-18	30-abr-18	20,48%	1,71%	30,7%	2,6%	\$ 400.000	30		\$ 10.240		\$ 1.036.963

1-may-18	31-may-18	20,44%	1,70%	30,7%	2,6%	\$ 400.000	30		\$ 10.220		\$ 1.047.183
1-jun-18	30-jun-18	20,28%	1,69%	30,4%	2,5%	\$ 400.000	30		\$ 10.140		\$ 1.057.323
1-jul-18	31-jul-18	20,03%	1,67%	30,0%	2,5%	\$ 400.000	30		\$ 10.015		\$ 1.067.338
1-ago-18	31-ago-18	19,94%	1,66%	29,9%	2,5%	\$ 400.000	30		\$ 9.970		\$ 1.077.308
1-sep-18	30-sep-18	19,81%	1,65%	29,7%	2,5%	\$ 400.000	30		\$ 9.905		\$ 1.087.213
1-oct-18	31-oct-18	19,63%	1,64%	29,4%	2,5%	\$ 400.000	30		\$ 9.815		\$ 1.097.028
1-nov-18	30-nov-18	19,49%	1,62%	29,2%	2,4%	\$ 400.000	30		\$ 9.745		\$ 1.106.773
1-dic-18	31-dic-18	19,40%	1,62%	29,1%	2,4%	\$ 400.000	30		\$ 9.700		\$ 1.116.473
1-ene-19	31-ene-19	19,16%	1,60%	28,7%	2,4%	\$ 400.000	30		\$ 9.580		\$ 1.126.053
1-feb-19	28-feb-19	19,70%	1,64%	29,6%	2,5%	\$ 400.000	28		\$ 9.193		\$ 1.135.246
1-mar-19	31-mar-19	19,37%	1,61%	29,1%	2,4%	\$ 400.000	30		\$ 9.685		\$ 1.144.931
1-abr-19	30-abr-19	19,32%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.660		\$ 1.154.591
1-may-19	31-may-19	19,34%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.670		\$ 1.164.261
1-jun-19	30-jun-19	19,30%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.650		\$ 1.173.911
1-jul-19	31-jul-19	19,28%	1,61%	28,9%	2,4%	\$ 400.000	30		\$ 9.640		\$ 1.183.551
1-ago-19	31-ago-19	19,32%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.660		\$ 1.193.211
1-sep-19	30-sep-19	19,32%	1,61%	29,0%	2,4%	\$ 400.000	30		\$ 9.660		\$ 1.202.871
1-oct-19	31-oct-19	19,10%	1,59%	28,7%	2,4%	\$ 400.000	30		\$ 9.550		\$ 1.212.421
1-nov-19	30-nov-19	19,03%	1,59%	28,5%	2,4%	\$ 400.000	30		\$ 9.515		\$ 1.221.936
1-dic-19	31-dic-19	18,91%	1,58%	28,4%	2,4%	\$ 400.000	30		\$ 9.455		\$ 1.231.391
1-ene-20	31-ene-20	18,77%	1,56%	28,2%	2,3%	\$ 400.000	30		\$ 9.385		\$ 1.240.776
1-feb-20	29-feb-20	19,06%	1,59%	28,6%	2,4%	\$ 400.000	29		\$ 9.212		\$ 1.249.988
1-mar-20	31-mar-20	18,95%	1,58%	28,4%	2,4%	\$ 400.000	30		\$ 9.475		\$ 1.259.463
1-abr-20	30-abr-20	18,69%	1,56%	28,0%	2,3%	\$ 400.000	30		\$ 9.345		\$ 1.268.808
1-may-20	31-may-20	18,19%	1,52%	27,3%	2,3%	\$ 400.000	30		\$ 9.095		\$ 1.277.903
1-jun-20	30-jun-20	18,12%	1,51%	27,2%	2,3%	\$ 400.000	30		\$ 9.060		\$ 1.286.963
1-jul-20	31-jul-20	18,12%	1,51%	27,2%	2,3%	\$ 400.000	30		\$ 9.060		\$ 1.296.023
1-ago-20	31-ago-20	18,29%	1,52%	27,4%	2,3%	\$ 400.000	30		\$ 9.145		\$ 1.305.168
1-sep-20	30-sep-20	18,35%	1,53%	27,5%	2,3%	\$ 400.000	30		\$ 9.175		\$ 1.314.343
1-oct-20	31-oct-20	18,09%	1,51%	27,1%	2,3%	\$ 400.000	30		\$ 9.045		\$ 1.323.388
1-nov-20	30-nov-20	17,84%	1,49%	26,8%	2,2%	\$ 400.000	30		\$ 8.920		\$ 1.332.308
1-dic-20	31-dic-20	17,46%	1,46%	26,2%	2,2%	\$ 400.000	30		\$ 8.730		\$ 1.341.038
1-ene-21	31-ene-21	17,32%	1,44%	26,0%	2,2%	\$ 400.000	30		\$ 8.660		\$ 1.349.698
1-feb-21	28-feb-21	17,54%	1,46%	26,3%	2,2%	\$ 400.000	28		\$ 8.185		\$ 1.357.884
1-mar-21	31-mar-21	17,41%	1,45%	26,1%	2,2%	\$ 400.000	30		\$ 8.705		\$ 1.366.589
1-abr-21	30-abr-21	17,31%	1,44%	26,0%	2,2%	\$ 400.000	30		\$ 8.655		\$ 1.375.244
1-may-21	31-may-21	17,22%	1,44%	25,8%	2,2%	\$ 400.000	30		\$ 8.610		\$ 1.383.854
Comprobación						\$ 400.000		45.297	938.557	-	\$ 1.383.854

									9a Letra		\$ 240.000
DESDE	HASTA	CTE. AÑO	INT.CORR. MES	MORA:CTE*1,5	INT. MORA MES	CAPITAL	DIAS	SUBT.INT.CORR.	SUBT.INT. MORA	DESCUENTOS	SUBTOTAL
10-dic-12	31-dic-12	20,89%	1,74%	31,3%	2,6%	\$ 240.000	21	2.925			\$ 242.925
1-ene-13	31-mar-13	20,75%	1,73%	31,1%	2,6%	\$ 240.000	90	12.450			\$ 255.375
1-abr-13	30-jun-13	20,83%	1,74%	31,2%	2,6%	\$ 240.000	90	12.498			\$ 267.873
1-jul-13	25-jul-13	20,34%	1,70%	30,5%	2,5%	\$ 240.000	25	3.390			\$ 271.263
26-jul-13	30-sep-13	20,34%	1,70%	30,5%	2,5%	\$ 240.000	65		\$ 13.221		\$ 284.484
1-oct-13	31-dic-13	19,85%	1,65%	29,8%	2,5%	\$ 240.000	90		\$ 17.865		\$ 302.349
1-ene-14	30-mar-14	19,65%	1,64%	29,5%	2,5%	\$ 240.000	90		\$ 17.685		\$ 320.034
1-abr-14	30-jun-14	19,63%	1,64%	29,4%	2,5%	\$ 240.000	90		\$ 17.667		\$ 337.701
1-jul-14	30-sep-14	19,33%	1,61%	29,0%	2,4%	\$ 240.000	90		\$ 17.397		\$ 355.098
1-oct-14	31-dic-14	19,17%	1,60%	28,8%	2,4%	\$ 240.000	90		\$ 17.253		\$ 372.351
1-ene-15	31-mar-15	19,21%	1,60%	28,8%	2,4%	\$ 240.000	90		\$ 17.289		\$ 389.640
1-abr-15	30-jun-15	19,37%	1,61%	29,1%	2,4%	\$ 240.000	90		\$ 17.433		\$ 407.073
1-jul-15	30-sep-15	19,26%	1,61%	28,9%	2,4%	\$ 240.000	90		\$ 17.334		\$ 424.407
1-oct-15	31-dic-15	19,33%	1,61%	29,0%	2,4%	\$ 240.000	90		\$ 17.397		\$ 441.804
1-ene-16	31-mar-16	19,68%	1,64%	29,5%	2,5%	\$ 240.000	90		\$ 17.712		\$ 459.516
1-abr-16	30-jun-16	20,54%	1,71%	30,8%	2,6%	\$ 240.000	90		\$ 18.486		\$ 478.002
1-jul-16	30-sep-16	21,34%	1,78%	32,0%	2,7%	\$ 240.000	90		\$ 19.206		\$ 497.208

1-oct-16	31-dic-16	21,99%	1,83%	33,0%	2,7%	\$ 240.000	90		\$ 19.791		\$ 516.999
1-ene-17	31-mar-17	22,34%	1,86%	33,5%	2,8%	\$ 240.000	90		\$ 20.106		\$ 537.105
1-abr-17	30-jun-17	22,33%	1,86%	33,5%	2,8%	\$ 240.000	90		\$ 20.097		\$ 557.202
1-jul-17	31-ago-17	21,98%	1,83%	33,0%	2,7%	\$ 240.000	60		\$ 13.188		\$ 570.390
1-sep-17	30-sep-17	21,48%	1,79%	32,2%	2,7%	\$ 240.000	30		\$ 6.444		\$ 576.834
1-oct-17	31-oct-17	21,15%	1,76%	31,7%	2,6%	\$ 240.000	30		\$ 6.345		\$ 583.179
1-nov-17	30-nov-17	20,96%	1,75%	31,4%	2,6%	\$ 240.000	30		\$ 6.288		\$ 589.467
1-dic-17	31-dic-17	20,77%	1,73%	31,2%	2,6%	\$ 240.000	30		\$ 6.231		\$ 595.698
1-ene-18	31-ene-18	20,69%	1,72%	31,0%	2,6%	\$ 240.000	30		\$ 6.207		\$ 601.905
1-feb-18	28-feb-18	21,01%	1,75%	31,5%	2,6%	\$ 240.000	28		\$ 5.883		\$ 607.787
1-mar-18	31-mar-18	20,68%	1,72%	31,0%	2,6%	\$ 240.000	30		\$ 6.204		\$ 613.991
1-abr-18	30-abr-18	20,48%	1,71%	30,7%	2,6%	\$ 240.000	30		\$ 6.144		\$ 620.135
1-may-18	31-may-18	20,44%	1,70%	30,7%	2,6%	\$ 240.000	30		\$ 6.132		\$ 626.267
1-jun-18	30-jun-18	20,28%	1,69%	30,4%	2,5%	\$ 240.000	30		\$ 6.084		\$ 632.351
1-jul-18	31-jul-18	20,03%	1,67%	30,0%	2,5%	\$ 240.000	30		\$ 6.009		\$ 638.360
1-ago-18	31-ago-18	19,94%	1,66%	29,9%	2,5%	\$ 240.000	30		\$ 5.982		\$ 644.342
1-sep-18	30-sep-18	19,81%	1,65%	29,7%	2,5%	\$ 240.000	30		\$ 5.943		\$ 650.285
1-oct-18	31-oct-18	19,63%	1,64%	29,4%	2,5%	\$ 240.000	30		\$ 5.889		\$ 656.174
1-nov-18	30-nov-18	19,49%	1,62%	29,2%	2,4%	\$ 240.000	30		\$ 5.847		\$ 662.021
1-dic-18	31-dic-18	19,40%	1,62%	29,1%	2,4%	\$ 240.000	30		\$ 5.820		\$ 667.841
1-ene-19	31-ene-19	19,16%	1,60%	28,7%	2,4%	\$ 240.000	30		\$ 5.748		\$ 673.589
1-feb-19	28-feb-19	19,70%	1,64%	29,6%	2,5%	\$ 240.000	28		\$ 5.516		\$ 679.105
1-mar-19	31-mar-19	19,37%	1,61%	29,1%	2,4%	\$ 240.000	30		\$ 5.811		\$ 684.916
1-abr-19	30-abr-19	19,32%	1,61%	29,0%	2,4%	\$ 240.000	30		\$ 5.796		\$ 690.712
1-may-19	31-may-19	19,34%	1,61%	29,0%	2,4%	\$ 240.000	30		\$ 5.802		\$ 696.514
1-jun-19	30-jun-19	19,30%	1,61%	29,0%	2,4%	\$ 240.000	30		\$ 5.790		\$ 702.304
1-jul-19	31-jul-19	19,28%	1,61%	28,9%	2,4%	\$ 240.000	30		\$ 5.784		\$ 708.088
1-ago-19	31-ago-19	19,32%	1,61%	29,0%	2,4%	\$ 240.000	30		\$ 5.796		\$ 713.884
1-sep-19	30-sep-19	19,32%	1,61%	29,0%	2,4%	\$ 240.000	30		\$ 5.796		\$ 719.680
1-oct-19	31-oct-19	19,10%	1,59%	28,7%	2,4%	\$ 240.000	30		\$ 5.730		\$ 725.410
1-nov-19	30-nov-19	19,03%	1,59%	28,5%	2,4%	\$ 240.000	30		\$ 5.709		\$ 731.119
1-dic-19	31-dic-19	18,91%	1,58%	28,4%	2,4%	\$ 240.000	30		\$ 5.673		\$ 736.792
1-ene-20	31-ene-20	18,77%	1,56%	28,2%	2,3%	\$ 240.000	30		\$ 5.631		\$ 742.423
1-feb-20	29-feb-20	19,06%	1,59%	28,6%	2,4%	\$ 240.000	29		\$ 5.527		\$ 747.951
1-mar-20	31-mar-20	18,95%	1,58%	28,4%	2,4%	\$ 240.000	30		\$ 5.685		\$ 753.636
1-abr-20	30-abr-20	18,69%	1,56%	28,0%	2,3%	\$ 240.000	30		\$ 5.607		\$ 759.243
1-may-20	31-may-20	18,19%	1,52%	27,3%	2,3%	\$ 240.000	30		\$ 5.457		\$ 764.700
1-jun-20	30-jun-20	18,12%	1,51%	27,2%	2,3%	\$ 240.000	30		\$ 5.436		\$ 770.136
1-jul-20	31-jul-20	18,12%	1,51%	27,2%	2,3%	\$ 240.000	30		\$ 5.436		\$ 775.572
1-ago-20	31-ago-20	18,29%	1,52%	27,4%	2,3%	\$ 240.000	30		\$ 5.487		\$ 781.059
1-sep-20	30-sep-20	18,35%	1,53%	27,5%	2,3%	\$ 240.000	30		\$ 5.505		\$ 786.564
1-oct-20	31-oct-20	18,09%	1,51%	27,1%	2,3%	\$ 240.000	30		\$ 5.427		\$ 791.991
1-nov-20	30-nov-20	17,84%	1,49%	26,8%	2,2%	\$ 240.000	30		\$ 5.352		\$ 797.343
1-dic-20	31-dic-20	17,46%	1,46%	26,2%	2,2%	\$ 240.000	30		\$ 5.238		\$ 802.581
1-ene-21	31-ene-21	17,32%	1,44%	26,0%	2,2%	\$ 240.000	30		\$ 5.196		\$ 807.777
1-feb-21	28-feb-21	17,54%	1,46%	26,3%	2,2%	\$ 240.000	28		\$ 4.911		\$ 812.688
1-mar-21	31-mar-21	17,41%	1,45%	26,1%	2,2%	\$ 240.000	30		\$ 5.223		\$ 817.911
1-abr-21	30-abr-21	17,31%	1,44%	26,0%	2,2%	\$ 240.000	30		\$ 5.193		\$ 823.104
1-may-21	31-may-21	17,22%	1,44%	25,8%	2,2%	\$ 240.000	30		\$ 5.166		\$ 828.270
Comprobación						\$ 240.000		31.263	557.007	-	\$ 828.270

Total sumatoria de las 9 letras

\$ 24.542.257