

			CAPITAL		\$ 1.000.000,00
Intereses corrientes bancarios			(\$ 1.000.000,00)		
Desde	Hasta	Días	Tasa corriente (%)		
20-ago-2018	31-ago-2018	12	1,66		\$ 6.646,67
01-sep-2018	30-sep-2018	30	1,65		\$ 16.508,33
01-oct-2018	20-oct-2018	20	1,64		\$ 10.905,56
			Sub-Total		\$ 1.034.060,56

Intereses de mora sobre el capital inicial			(\$ 1.000.000,00)		
Desde	Hasta	Días	Tasa Mens (%)		
21-oct-2018	31-oct-2018	11	2,45		\$ 8.997,08
01-nov-2018	30-nov-2018	30	2,44		\$ 24.362,50
01-dic-2018	31-dic-2018	31	2,43		\$ 25.058,33
01-ene-2019	31-ene-2019	31	2,40		\$ 24.748,33
01-feb-2019	28-feb-2019	28	2,46		\$ 22.983,33
01-mar-2019	31-mar-2019	31	2,42		\$ 25.019,58
01-abr-2019	30-abr-2019	30	2,42		\$ 24.150,00
01-may-2019	31-may-2019	31	2,42		\$ 24.980,83
01-jun-2019	30-jun-2019	30	2,41		\$ 24.125,00
01-jul-2019	31-jul-2019	31	2,41		\$ 24.903,33
01-ago-2019	31-ago-2019	31	2,42		\$ 24.955,00
01-sep-2019	30-sep-2019	30	2,42		\$ 24.150,00
01-oct-2019	31-oct-2019	31	2,39		\$ 24.670,83
01-nov-2019	30-nov-2019	30	2,38		\$ 23.787,50
01-dic-2019	31-dic-2019	31	2,36		\$ 24.425,42
01-ene-2020	31-ene-2020	31	2,35		\$ 24.244,58

01-feb-2020	29-feb-2020	29	2,38		\$ 23.030,83
01-mar-2020	31-mar-2020	31	2,37		\$ 24.477,08
01-abr-2020	30-abr-2020	30	2,34		\$ 23.362,50
01-may-2020	31-may-2020	31	2,27		\$ 23.495,42
01-jun-2020	30-jun-2020	30	2,27		\$ 22.650,00
01-jul-2020	31-jul-2020	31	2,27		\$ 23.405,00
01-ago-2020	31-ago-2020	31	2,29		\$ 23.624,58
01-sep-2020	30-sep-2020	30	2,29		\$ 22.937,50
01-oct-2020	31-oct-2020	31	2,26		\$ 23.366,25
01-nov-2020	30-nov-2020	30	2,23		\$ 22.300,00
01-dic-2020	31-dic-2020	31	2,18		\$ 22.552,50
01-ene-2021	31-ene-2021	31	2,17		\$ 22.371,67
01-feb-2021	28-feb-2021	28	2,19		\$ 20.463,33
01-mar-2021	31-mar-2021	31	2,18		\$ 22.487,92
01-abr-2021	30-abr-2021	30	2,16		\$ 21.637,50
01-may-2021	31-may-2021	31	2,15		\$ 22.242,50
01-jun-2021	30-jun-2021	30	2,15		\$ 21.512,50
01-jul-2021	31-jul-2021	31	2,15		\$ 22.190,83
01-ago-2021	31-ago-2021	31	2,16		\$ 22.268,33
01-sep-2021	23-sep-2021	23	2,15		\$ 16.473,75
			TOTAL		\$ 1.856.472,22