

CAPITAL	RESOLUCION	FECHA	VIGENCIA		TASA INT	TASA INT	DIAS	% INT	INT MORA
			DESDE	HASTA	CORRIENTE	MORA		MORA	
\$ 10.000.000	2359	30-dic-14	1-feb-15	28-feb-15	19,21%	28,82%	28	1,9614%	\$ 196.140
\$ 10.000.000	2359	30-dic-14	1-mar-15	31-mar-15	19,21%	28,82%	31	2,1738%	\$ 217.382
\$ 10.000.000	369	1-mar-15	1-abr-15	30-abr-15	19,37%	29,06%	30	2,1186%	\$ 211.858
\$ 10.000.000	369	1-mar-15	1-may-15	31-may-15	19,37%	29,06%	31	2,1900%	\$ 218.997
\$ 10.000.000	369	1-mar-15	1-jun-15	30-jun-15	19,37%	29,06%	30	2,1186%	\$ 211.858
\$ 10.000.000	913	1-mar-15	1-jul-15	31-jul-15	19,26%	28,89%	31	2,1789%	\$ 217.887
\$ 10.000.000	913	1-mar-15	1-ago-15	31-ago-15	19,26%	28,89%	31	2,1789%	\$ 217.887
\$ 10.000.000	913	1-mar-15	1-sep-15	30-sep-15	19,26%	28,89%	30	2,1078%	\$ 210.785
\$ 10.000.000	1341	29-sep-15	1-oct-15	31-oct-15	19,33%	29,00%	31	2,1859%	\$ 218.593
\$ 10.000.000	1341	29-sep-15	1-nov-15	30-nov-15	19,33%	29,00%	30	2,1147%	\$ 211.468
\$ 10.000.000	1341	29-sep-15	1-dic-15	31-dic-15	19,33%	29,00%	31	2,1859%	\$ 218.593
\$ 10.000.000	1788	28-dic-15	1-ene-16	31-ene-16	19,68%	29,52%	31	2,2212%	\$ 222.119
\$ 10.000.000	1788	28-dic-15	1-feb-16	29-feb-16	19,68%	29,52%	29	2,0764%	\$ 207.641
\$ 10.000.000	1788	28-dic-15	1-mar-16	31-mar-16	19,68%	29,52%	31	2,2212%	\$ 222.119
\$ 10.000.000	334	29-mar-16	1-abr-16	30-abr-16	20,54%	30,81%	30	2,2320%	\$ 223.202
\$ 10.000.000	334	29-mar-16	1-may-16	31-may-16	20,54%	30,81%	31	2,3073%	\$ 230.727
\$ 10.000.000	334	29-mar-16	1-jun-16	30-jun-16	20,54%	30,81%	30	2,2320%	\$ 223.202
\$ 10.000.000	0811	28-jun-16	1-jul-16	31-jul-16	21,34%	32,01%	31	2,3866%	\$ 238.665
\$ 10.000.000	0811	28-jun-16	1-ago-16	31-ago-16	21,34%	32,01%	31	2,3866%	\$ 238.665
\$ 10.000.000	0811	28-jun-16	1-sep-16	30-sep-16	21,34%	32,01%	30	2,3088%	\$ 230.878
\$ 10.000.000	1233	29-sep-16	1-oct-16	31-oct-16	21,99%	32,99%	31	2,4507%	\$ 245.066
\$ 10.000.000	1233	29-sep-16	1-nov-16	30-nov-16	21,99%	32,99%	30	2,3707%	\$ 237.067
\$ 10.000.000	1233	29-sep-16	1-dic-16	31-dic-16	21,99%	32,99%	31	2,4507%	\$ 245.066
\$ 10.000.000	1612	26-dic-16	1-ene-17	31-ene-17	22,34%	33,51%	31	2,4849%	\$ 248.495
\$ 10.000.000	1612	26-dic-16	1-feb-17	28-feb-17	22,34%	33,51%	28	2,2418%	\$ 224.179
\$ 10.000.000	1612	26-dic-16	1-mar-17	31-mar-17	22,34%	33,51%	31	2,4849%	\$ 248.495
\$ 10.000.000	0488	28-mar-17	1-abr-17	30-abr-17	22,33%	33,50%	30	2,4029%	\$ 240.288
\$ 10.000.000	0488	28-mar-17	1-may-17	31-may-17	22,33%	33,50%	31	2,4840%	\$ 248.397
\$ 10.000.000	0488	28-mar-17	1-jun-17	30-jun-17	22,33%	33,50%	30	2,4029%	\$ 240.288
\$ 10.000.000	0907	30-jun-17	1-jul-17	31-jul-17	21,98%	32,97%	31	2,4497%	\$ 244.968
\$ 10.000.000	0907	30-jun-17	1-ago-17	31-ago-17	21,98%	32,97%	31	2,4497%	\$ 244.968
\$ 10.000.000	1155	30-ago-17	1-sep-17	30-sep-17	21,48%	32,22%	30	2,3221%	\$ 232.214
\$ 10.000.000	1298	29-sep-17	1-oct-17	31-oct-17	21,15%	31,73%	31	2,3679%	\$ 236.785
\$ 10.000.000	1447	27-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	30	2,2724%	\$ 227.240
\$ 10.000.000	1619	29-nov-17	1-dic-17	31-dic-17	20,78%	31,17%	31	2,3309%	\$ 233.085
\$ 10.000.000	1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	31	2,3222%	\$ 232.220
\$ 10.000.000	0131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	28	2,1238%	\$ 212.378
\$ 10.000.000	0259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	31	2,3212%	\$ 232.121
\$ 10.000.000	0398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	30	2,2262%	\$ 222.623
\$ 10.000.000	0527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	31	2,2973%	\$ 229.730
\$ 10.000.000	0687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	30	2,2069%	\$ 220.693
\$ 10.000.000	0820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	31	2,2563%	\$ 225.632
\$ 10.000.000	0954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	31	2,2473%	\$ 224.730
\$ 10.000.000	1112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	30	2,1614%	\$ 216.141
\$ 10.000.000	1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	31	2,2162%	\$ 221.616
\$ 10.000.000	1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	30	2,1303%	\$ 213.028
\$ 10.000.000	1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	31	2,1930%	\$ 219.300
\$ 10.000.000	1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	31	2,1688%	\$ 216.876
\$ 10.000.000	0111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	28	2,0059%	\$ 200.591
\$ 10.000.000	0263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	31	2,1900%	\$ 218.997
\$ 10.000.000	0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	30	2,1137%	\$ 211.370
\$ 10.000.000	0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	31	2,1869%	\$ 218.694
\$ 10.000.000	0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	30	2,1118%	\$ 211.175
\$ 10.000.000	0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	31	2,1809%	\$ 218.089
\$ 10.000.000	1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	31	2,1849%	\$ 218.493
\$ 10.000.000	1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	30	2,1137%	\$ 211.370
\$ 10.000.000	1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	31	2,1627%	\$ 216.269
\$ 10.000.000	1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	30	2,0854%	\$ 208.535
\$ 10.000.000	1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	31	2,1435%	\$ 214.345
\$ 10.000.000	1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	31	2,1293%	\$ 212.925
\$ 10.000.000			1-feb-20	29-feb-20	19,06%	28,59%	29	2,0180%	\$ 201.798
\$ 10.000.000			1-mar-20	31-mar-20	18,95%	28,43%	31	2,1475%	\$ 214.751
\$ 10.000.000			1-abr-20	30-abr-20	18,69%	28,04%	30	2,0520%	\$ 205.200
\$ 10.000.000			1-may-20	31-may-20	18,19%	27,29%	31	2,0702%	\$ 207.018
\$ 10.000.000			1-jun-20	30-jun-20	18,12%	27,18%	30	1,9958%	\$ 199.582
INT MORA ESTA LIQUIDACION									\$ 14.461.557,37
INT MORA CORTE 15/12/2013 al 31/01/2015									\$ 2.925.794,00
CAPITAL									\$ 10.000.000,00
TOTAL LIQUIDACION									\$ 24.461.557,37