

Florencia, 29 de marzo de 2023

SEÑOR
JUEZ CUARTO CIVIL MUNICIPAL
jcvcmf14@cendoj.ramajudicial.gov.co
FLORENCIA CAQUETÁ

REFERENCIA: PROCESO EJECUTIVO- 18001400300420160039900
DEMANDANTE: LAURA ELISA FAJARDO OLIBEROS
CONTRA: LUIS HERNAN PERDOMO ARTUNDUAGA

ROBINSON CHARRY PERDOMO, mayor de edad, identificado como aparece al pie de mi respectiva firma, en mi calidad de apoderado de la demandante en el proceso de la referencia, al Señor Juez comedidamente me permito allegarle liquidación del crédito. Lo anterior con el fin de que se ordene el respectivo traslado y se imparta auto de aprobación.
Se informa que el valor de la liquidación arroja un saldo a favor de \$18.953.439 que incluye liquidación de capital e interés de mora.

De ser aprobada esta liquidación me permito solicitarle se ordene el pago a mi favor de los títulos que obran en el proceso de la referencia.

LIQUIDACION DE TITULOS

CANON	VALOR LETRA	FECHA	VALOR CAPITAL MAS INTERES
1	\$460.000	13/nov/2011	\$2.041.581
2	\$460.000	13/dic/2011	\$2.030.449
3	\$460.000	13/ene/2012	\$2.019.188
4	\$460.000	13/feb/2012	\$2.007.734
5	\$460.000	13/mar/2012	\$1.996.280
6	\$460.000	13/abr/2012	\$1.984.679
7	\$460.000	13/may/2012	\$1.972.857
8	\$460.000	13/jun/2012	\$1.961.035
9	\$460.000	13/jul/2012	\$1.949.140
COSTAS	\$260.000	01/dic/2013	\$ 990.496
		VALOR TOTAL	\$18.953.439


ROBINSON CHARRY PERDOMO
C.C No. 17'657.160 expedida en Florencia.
T.P. 217. 228 del C, S de la J.
Celular: 3142908392
rcharry79@hotmail.com

LIQUIDACION CAPITAL

CANON No 1

460.000

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
13-nov-11	30-nov-11	19,32	18	2,42	6.679		466.679
1-dic-11	30-dic-11	19,32	30	2,42	11.132		477.811
1-ene-12	30-ene-12	19,88	30	2,49	11.454		489.265
1-feb-12	30/feb/12	19,88	30	2,49	11.454		500.719
1-mar-12	30-mar-12	19,88	30	2,49	11.454		512.173
1-abr-12	30-abr-12	20,52	30	2,57	11.822		523.995
1-may-12	30-may-12	20,52	30	2,57	11.822		535.817
1-jun-12	30-jun-12	20,52	30	2,57	11.822		547.639
1-jul-12	30-jul-12	20,86	30	2,61	12.006		559.645
1-ago-12	30-ago-12	20,86	30	2,61	12.006		571.651
1-sep-12	30-sep-12	20,86	30	2,61	12.006		583.657
1-oct-12	30-oct-12	20,89	30	2,61	12.006		595.663
1-nov-12	30-nov-12	20,89	30	2,61	12.006		607.669
1-dic-12	30-dic-12	20,89	30	2,61	12.006		619.675
1-ene-13	30-ene-13	20,75	30	2,59	11.914		631.589
1-feb-13	30/feb/13	20,75	30	2,59	11.914		643.503
1-mar-13	30-mar-13	20,75	30	2,59	11.914		655.417
1-abr-13	30-abr-13	20,83	30	2,60	11.960		667.377
1-may-13	30-may-13	20,83	30	2,60	11.960		679.337
1-jun-13	30-jun-13	20,83	30	2,60	11.960		691.297
1-jul-13	30-jul-13	20,34	30	2,54	11.684		702.981
1-ago-13	30-ago-13	20,34	30	2,54	11.684		714.665
1-sep-13	30-sep-13	20,34	30	2,54	11.684		726.349
1-oct-13	30-oct-13	19,85	30	2,48	11.408		737.757
1-nov-13	30-nov-13	19,85	30	2,48	11.408		749.165
1-dic-13	30-dic-13	19,85	30	2,48	11.408		760.573
1-ene-14	30-ene-14	19,65	30	2,46	11.316		771.889
1-feb-14	30-feb-14	19,65	30	2,46	11.316		783.205
1-mar-14	30-mar-14	19,65	30	2,46	11.316		794.521
1-abr-14	30-abr-14	19,63	30	2,45	11.270		805.791
1-may-14	30-may-14	19,63	30	2,45	11.270		817.061
1-jun-14	30-jun-14	19,63	30	2,45	11.270		828.331
1-jul-14	30-jul-14	19,33	30	2,42	11.132		839.463
1-ago-14	30-ago-14	19,33	30	2,42	11.132		850.595
1-sep-14	30-sep-14	19,33	30	2,42	11.132		861.727
1-oct-14	30-oct-14	19,17	30	2,40	11.040		872.767
1-nov-14	30-nov-14	19,17	30	2,40	11.040		883.807
1-dic-14	30-dic-14	19,17	30	2,40	11.040		894.847
1-ene-15	30-ene-15	19,21	30	2,40	11.040		905.887
1-feb-15	30-feb-15	19,21	30	2,40	11.040		916.927
1-mar-15	30-mar-15	19,21	30	2,40	11.040		927.967
1-abr-15	30-abr-15	19,37	30	2,42	11.132		939.099
1-may-15	30-may-15	19,37	30	2,42	11.132		950.231
1-jun-15	30-jun-15	19,37	30	2,42	11.132		961.363
1-jul-15	30-jul-15	19,26	30	2,41	11.086		972.449
1-ago-15	30-ago-15	19,26	30	2,41	11.086		983.535
1-sep-15	30-sep-15	19,26	30	2,41	11.086		994.621
1-oct-15	30-oct-15	19,33	30	2,42	11.132		1.005.753
1-nov-15	30-nov-15	19,33	30	2,42	11.132		1.016.885
1-dic-15	30-dic-15	19,33	30	2,42	11.132		1.028.017
1-ene-16	30-ene-16	19,68	30	2,46	11.316		1.039.333
1-feb-16	30/02/2016	19,68	30	2,46	11.316		1.050.649
1-mar-16	30-mar-16	19,68	30	2,46	11.316		1.061.965
1-abr-16	30-abr-16	20,54	30	2,57	11.822		1.073.787
1-may-16	30-may-16	20,54	30	2,57	11.822		1.085.609
1-jun-16	30-jun-16	20,54	30	2,57	11.822		1.097.431

1-jul-16	30-jul-16	21,34	30	2,67	12.282	1.109.713
1-ago-16	30-ago-16	21,34	30	2,67	12.282	1.121.995
1-sep-16	30-sep-16	21,34	30	2,67	12.282	1.134.277
1-oct-16	30-oct-16	21,99	30	2,75	12.650	1.146.927
1-nov-16	30-nov-16	21,99	30	2,75	12.650	1.159.577
1-dic-16	30-dic-16	21,99	30	2,75	12.650	1.172.227
1-ene-17	30-ene-17	22,34	30	2,79	12.834	1.185.061
1-feb-17	30/02/2017	22,34	30	2,79	12.834	1.197.895
1-mar-17	30-mar-17	22,34	30	2,79	12.834	1.210.729
1-abr-17	30-abr-17	22,33	30	2,79	12.834	1.223.563
1-may-17	30-may-17	22,33	30	2,79	12.834	1.236.397
1-jun-17	30-jun-17	22,33	30	2,79	12.834	1.249.231
1-jul-17	30-jul-17	21,98	30	2,75	12.650	1.261.881
1-ago-17	30-ago-17	21,98	30	2,75	12.650	1.274.531
1-sep-17	30-sep-17	21,48	30	2,69	12.374	1.286.905
1-oct-17	30-oct-17	21,15	30	2,64	12.144	1.299.049
1-nov-17	30-nov-17	20,96	30	2,62	12.052	1.311.101
1-dic-17	30-dic-17	20,77	30	2,60	11.960	1.323.061
1-ene-18	30-ene-18	20,69	30	2,59	11.914	1.334.975
1-feb-18	30/02/2018	21,01	30	2,63	12.098	1.347.073
1-mar-18	30-mar-18	20,68	30	2,59	11.914	1.358.987
1-abr-18	30-abr-18	20,48	30	2,56	11.776	1.370.763
1-may-18	30-may-18	20,44	30	2,56	11.776	1.382.539
1-jun-18	30-jun-18	20,28	30	2,54	11.684	1.394.223
1-jul-18	30-jul-18	20,03	30	2,50	11.500	1.405.723
1-ago-18	30-ago-18	19,94	30	2,49	11.454	1.417.177
1-sep-18	30-sep-18	19,81	30	2,48	11.408	1.428.585
1-oct-18	30-oct-18	19,63	30	2,45	11.270	1.439.855
1-nov-18	30-nov-18	19,49	30	2,44	11.224	1.451.079
1-dic-18	30-dic-18	19,40	30	2,43	11.178	1.462.257
1-ene-19	30-ene-19	19,16	30	2,40	11.040	1.473.297
1-feb-19	30/02/2019	19,70	30	2,46	11.316	1.484.613
1-mar-19	30-mar-19	19,37	30	2,42	11.132	1.495.745
1-abr-19	30-abr-19	19,32	30	2,42	11.132	1.506.877
1-may-19	30-may-19	19,34	30	2,42	11.132	1.518.009
1-jun-19	30-jun-19	19,30	30	2,41	11.086	1.529.095
1-jul-19	30-jul-19	19,30	30	2,41	11.086	1.540.181
1-ago-19	30-ago-19	19,32	30	2,42	11.132	1.551.313
1-sep-19	30-sep-19	19,32	30	2,42	11.132	1.562.445
1-oct-19	30-oct-19	19,10	30	2,39	10.994	1.573.439
1-nov-19	30-nov-19	19,03	30	2,38	10.948	1.584.387
1-dic-19	30-dic-19	18,91	30	2,36	10.856	1.595.243
1-ene-20	30-ene-20	18,91	30	2,36	10.856	1.606.099
1-feb-20	30-02-2020	19,06	30	2,38	10.948	1.617.047
1-mar-20	30-mar-20	18,95	30	2,37	10.902	1.627.949
1-abr-20	30-abr-20	18,69	30	2,34	10.764	1.638.713
1-may-20	30-may-20	18,19	30	2,27	10.442	1.649.155
1-jun-20	30-jun-20	18,12	30	2,27	10.442	1.659.597
1-jul-20	30-jul-20	18,12	30	2,27	10.442	1.670.039
1-ago-20	30-ago-20	18,29	30	2,29	10.534	1.680.573
1-sep-20	30-sep-20	18,35	30	2,29	10.534	1.691.107
1-oct-20	30-oct-20	18,09	30	2,26	10.396	1.701.503
1-nov-20	30-nov-20	17,84	30	2,23	10.258	1.711.761
1-dic-20	30-dic-20	17,46	30	2,18	10.028	1.721.789
1-ene-21	30-ene-21	17,32	30	2,17	9.982	1.731.771
1-feb-21	30/feb/2021	17,54	30	2,19	10.074	1.741.845
1-mar-21	30-mar-21	17,41	30	2,18	10.028	1.751.873
1-abr-21	30-abr-21	17,31	30	2,16	9.936	1.761.809
1-may-21	30-may-21	17,22	30	2,15	9.890	1.771.699
1-jun-21	30-jun-21	17,21	30	2,15	9.890	1.781.589
1-jul-21	30-jul-21	17,18	30	2,15	9.890	1.791.479
1-ago-21	30-ago-21	17,24	30	2,16	9.936	1.801.415
1-sep-21	30-sep-21	17,19	30	2,15	9.890	1.811.305
1-oct-21	30-oct-21	17,08	30	2,14	9.844	1.821.149
1-nov-21	30-nov-21	17,27	30	2,16	9.936	1.831.085

1-dic-21	30-dic-21	17,46	30	2,18	10.028		1.841.113
1-ene-22	30-ene-22	17,66	30	2,21	10.166		1.851.279
1-feb-22	30-feb-2022	18,30	30	2,29	10.534		1.861.813
1-mar-22	30-mar-22	18,47	30	2,31	10.626		1.872.439
1-abr-22	30-abr-22	19,05	30	2,38	10.948		1.883.387
1-may-22	30-may-22	19,71	30	2,46	11.316		1.894.703
1-jun-22	30-jun-22	20,40	30	2,55	11.730		1.906.433
1-jul-22	30-jul-22	21,28	30	2,66	12.236		1.918.669
1-ago-22	30-ago-22	22,21	30	2,78	12.788		1.931.457
1-sep-22	30-sep-22	23,50	30	2,94	13.524		1.944.981
1-oct-22	30-oct-22	24,61	30	3,08	14.168		1.959.149
1-nov-22	30-nov-22	25,78	30	3,22	14.812		1.973.961
1-dic-22	30-dic-22	27,64	30	3,46	15.916		1.989.877
1-ene-23	30-ene-23	28,84	30	3,61	16.606		2.006.483
1-feb-23	30-feb-23	30,18	30	3,77	17.342		2.023.825
1-mar-23	30-mar-23	30,84	30	3,86	17.756		2.041.581

VALOR INTERESES A LA FECHA

1.581.581

LIQUIDACION CAPITAL

CANON No 2

460.000

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
13-dic-11	30-dic-11	19,32	18	2,42	6.679		466.679
1-ene-12	30-ene-12	19,88	30	2,49	11.454		478.133
1-feb-12	30/feb/12	19,88	30	2,49	11.454		489.587
1-mar-12	30-mar-12	19,88	30	2,49	11.454		501.041
1-abr-12	30-abr-12	20,52	30	2,57	11.822		512.863
1-may-12	30-may-12	20,52	30	2,57	11.822		524.685
1-jun-12	30-jun-12	20,52	30	2,57	11.822		536.507
1-jul-12	30-jul-12	20,86	30	2,61	12.006		548.513
1-ago-12	30-ago-12	20,86	30	2,61	12.006		560.519
1-sep-12	30-sep-12	20,86	30	2,61	12.006		572.525
1-oct-12	30-oct-12	20,89	30	2,61	12.006		584.531
1-nov-12	30-nov-12	20,89	30	2,61	12.006		596.537
1-dic-12	30-dic-12	20,89	30	2,61	12.006		608.543
1-ene-13	30-ene-13	20,75	30	2,59	11.914		620.457
1-feb-13	30/feb/13	20,75	30	2,59	11.914		632.371
1-mar-13	30-mar-13	20,75	30	2,59	11.914		644.285
1-abr-13	30-abr-13	20,83	30	2,60	11.960		656.245
1-may-13	30-may-13	20,83	30	2,60	11.960		668.205
1-jun-13	30-jun-13	20,83	30	2,60	11.960		680.165
1-jul-13	30-jul-13	20,34	30	2,54	11.684		691.849
1-ago-13	30-ago-13	20,34	30	2,54	11.684		703.533
1-sep-13	30-sep-13	20,34	30	2,54	11.684		715.217
1-oct-13	30-oct-13	19,85	30	2,48	11.408		726.625
1-nov-13	30-nov-13	19,85	30	2,48	11.408		738.033
1-dic-13	30-dic-13	19,85	30	2,48	11.408		749.441
1-ene-14	30-ene-14	19,65	30	2,46	11.316		760.757
1-feb-14	30-feb-14	19,65	30	2,46	11.316		772.073
1-mar-14	30-mar-14	19,65	30	2,46	11.316		783.389
1-abr-14	30-abr-14	19,63	30	2,45	11.270		794.659
1-may-14	30-may-14	19,63	30	2,45	11.270		805.929
1-jun-14	30-jun-14	19,63	30	2,45	11.270		817.199
1-jul-14	30-jul-14	19,33	30	2,42	11.132		828.331
1-ago-14	30-ago-14	19,33	30	2,42	11.132		839.463
1-sep-14	30-sep-14	19,33	30	2,42	11.132		850.595
1-oct-14	30-oct-14	19,17	30	2,40	11.040		861.635
1-nov-14	30-nov-14	19,17	30	2,40	11.040		872.675
1-dic-14	30-dic-14	19,17	30	2,40	11.040		883.715
1-ene-15	30-ene-15	19,21	30	2,40	11.040		894.755
1-feb-15	30-feb-15	19,21	30	2,40	11.040		905.795
1-mar-15	30-mar-15	19,21	30	2,40	11.040		916.835
1-abr-15	30-abr-15	19,37	30	2,42	11.132		927.967
1-may-15	30-may-15	19,37	30	2,42	11.132		939.099
1-jun-15	30-jun-15	19,37	30	2,42	11.132		950.231
1-jul-15	30-jul-15	19,26	30	2,41	11.086		961.317
1-ago-15	30-ago-15	19,26	30	2,41	11.086		972.403
1-sep-15	30-sep-15	19,26	30	2,41	11.086		983.489
1-oct-15	30-oct-15	19,33	30	2,42	11.132		994.621
1-nov-15	30-nov-15	19,33	30	2,42	11.132		1.005.753
1-dic-15	30-dic-15	19,33	30	2,42	11.132		1.016.885
1-ene-16	30-ene-16	19,68	30	2,46	11.316		1.028.201
1-feb-16	30/02/2016	19,68	30	2,46	11.316		1.039.517
1-mar-16	30-mar-16	19,68	30	2,46	11.316		1.050.833
1-abr-16	30-abr-16	20,54	30	2,57	11.822		1.062.655
1-may-16	30-may-16	20,54	30	2,57	11.822		1.074.477
1-jun-16	30-jun-16	20,54	30	2,57	11.822		1.086.299
1-jul-16	30-jul-16	21,34	30	2,67	12.282		1.098.581
1-ago-16	30-ago-16	21,34	30	2,67	12.282		1.110.863

1-sep-16	30-sep-16	21,34	30	2,67	12.282	1.123.145
1-oct-16	30-oct-16	21,99	30	2,75	12.650	1.135.795
1-nov-16	30-nov-16	21,99	30	2,75	12.650	1.148.445
1-dic-16	30-dic-16	21,99	30	2,75	12.650	1.161.095
1-ene-17	30-ene-17	22,34	30	2,79	12.834	1.173.929
1-feb-17	30/02/2017	22,34	30	2,79	12.834	1.186.763
1-mar-17	30-mar-17	22,34	30	2,79	12.834	1.199.597
1-abr-17	30-abr-17	22,33	30	2,79	12.834	1.212.431
1-may-17	30-may-17	22,33	30	2,79	12.834	1.225.265
1-jun-17	30-jun-17	22,33	30	2,79	12.834	1.238.099
1-jul-17	30-jul-17	21,98	30	2,75	12.650	1.250.749
1-ago-17	30-ago-17	21,98	30	2,75	12.650	1.263.399
1-sep-17	30-sep-17	21,48	30	2,69	12.374	1.275.773
1-oct-17	30-oct-17	21,15	30	2,64	12.144	1.287.917
1-nov-17	30-nov-17	20,96	30	2,62	12.052	1.299.969
1-dic-17	30-dic-17	20,77	30	2,60	11.960	1.311.929
1-ene-18	30-ene-18	20,69	30	2,59	11.914	1.323.843
1-feb-18	30/02/2018	21,01	30	2,63	12.098	1.335.941
1-mar-18	30-mar-18	20,68	30	2,59	11.914	1.347.855
1-abr-18	30-abr-18	20,48	30	2,56	11.776	1.359.631
1-may-18	30-may-18	20,44	30	2,56	11.776	1.371.407
1-jun-18	30-jun-18	20,28	30	2,54	11.684	1.383.091
1-jul-18	30-jul-18	20,03	30	2,50	11.500	1.394.591
1-ago-18	30-ago-18	19,94	30	2,49	11.454	1.406.045
1-sep-18	30-sep-18	19,81	30	2,48	11.408	1.417.453
1-oct-18	30-oct-18	19,63	30	2,45	11.270	1.428.723
1-nov-18	30-nov-18	19,49	30	2,44	11.224	1.439.947
1-dic-18	30-dic-18	19,40	30	2,43	11.178	1.451.125
1-ene-19	30-ene-19	19,16	30	2,40	11.040	1.462.165
1-feb-19	30/02/2019	19,70	30	2,46	11.316	1.473.481
1-mar-19	30-mar-19	19,37	30	2,42	11.132	1.484.613
1-abr-19	30-abr-19	19,32	30	2,42	11.132	1.495.745
1-may-19	30-may-19	19,34	30	2,42	11.132	1.506.877
1-jun-19	30-jun-19	19,30	30	2,41	11.086	1.517.963
1-jul-19	30-jul-19	19,30	30	2,41	11.086	1.529.049
1-ago-19	30-ago-19	19,32	30	2,42	11.132	1.540.181
1-sep-19	30-sep-19	19,32	30	2,42	11.132	1.551.313
1-oct-19	30-oct-19	19,10	30	2,39	10.994	1.562.307
1-nov-19	30-nov-19	19,03	30	2,38	10.948	1.573.255
1-dic-19	30-dic-19	18,91	30	2,36	10.856	1.584.111
1-ene-20	30-ene-20	18,91	30	2,36	10.856	1.594.967
1-feb-20	30-02-2020	19,06	30	2,38	10.948	1.605.915
1-mar-20	30-mar-20	18,95	30	2,37	10.902	1.616.817
1-abr-20	30-abr-20	18,69	30	2,34	10.764	1.627.581
1-may-20	30-may-20	18,19	30	2,27	10.442	1.638.023
1-jun-20	30-jun-20	18,12	30	2,27	10.442	1.648.465
1-jul-20	30-jul-20	18,12	30	2,27	10.442	1.658.907
1-ago-20	30-ago-20	18,29	30	2,29	10.534	1.669.441
1-sep-20	30-sep-20	18,35	30	2,29	10.534	1.679.975
1-oct-20	30-oct-20	18,09	30	2,26	10.396	1.690.371
1-nov-20	30-nov-20	17,84	30	2,23	10.258	1.700.629
1-dic-20	30-dic-20	17,46	30	2,18	10.028	1.710.657
1-ene-21	30-ene-21	17,32	30	2,17	9.982	1.720.639
1-feb-21	30/feb/2021	17,54	30	2,19	10.074	1.730.713
1-mar-21	30-mar-21	17,41	30	2,18	10.028	1.740.741
1-abr-21	30-abr-21	17,31	30	2,16	9.936	1.750.677
1-may-21	30-may-21	17,22	30	2,15	9.890	1.760.567
1-jun-21	30-jun-21	17,21	30	2,15	9.890	1.770.457
1-jul-21	30-jul-21	17,18	30	2,15	9.890	1.780.347
1-ago-21	30-ago-21	17,24	30	2,16	9.936	1.790.283
1-sep-21	30-sep-21	17,19	30	2,15	9.890	1.800.173
1-oct-21	30-oct-21	17,08	30	2,14	9.844	1.810.017
1-nov-21	30-nov-21	17,27	30	2,16	9.936	1.819.953
1-dic-21	30-dic-21	17,46	30	2,18	10.028	1.829.981
1-ene-22	30-ene-22	17,66	30	2,21	10.166	1.840.147

1-feb-22	30-feb-2022	18,30	30	2,29	10.534		1.850.681
1-mar-22	30-mar-22	18,47	30	2,31	10.626		1.861.307
1-abr-22	30-abr-22	19,05	30	2,38	10.948		1.872.255
1-may-22	30-may-22	19,71	30	2,46	11.316		1.883.571
1-jun-22	30-jun-22	20,40	30	2,55	11.730		1.895.301
1-jul-22	30-jul-22	21,28	30	2,66	12.236		1.907.537
1-ago-22	30-ago-22	22,21	30	2,78	12.788		1.920.325
1-sep-22	30-sep-22	23,50	30	2,94	13.524		1.933.849
1-oct-22	30-oct-22	24,61	30	3,08	14.168		1.948.017
1-nov-22	30-nov-22	25,78	30	3,22	14.812		1.962.829
1-dic-22	30-dic-22	27,64	30	3,46	15.916		1.978.745
1-ene-23	30-ene-23	28,84	30	3,61	16.606		1.995.351
1-feb-23	30-feb-23	30,18	30	3,77	17.342		2.012.693
1-mar-23	30-mar-23	30,84	30	3,86	17.756		2.030.449

VALOR INTERESES A LA FECHA

1.570.449

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
13-ene-12	30-ene-12	19,88	18	2,49	6.872		466.872
1-feb-12	30/feb/12	19,88	30	2,49	11.454		478.326
1-mar-12	30-mar-12	19,88	30	2,49	11.454		489.780
1-abr-12	30-abr-12	20,52	30	2,57	11.822		501.602
1-may-12	30-may-12	20,52	30	2,57	11.822		513.424
1-jun-12	30-jun-12	20,52	30	2,57	11.822		525.246
1-jul-12	30-jul-12	20,86	30	2,61	12.006		537.252
1-ago-12	30-ago-12	20,86	30	2,61	12.006		549.258
1-sep-12	30-sep-12	20,86	30	2,61	12.006		561.264
1-oct-12	30-oct-12	20,89	30	2,61	12.006		573.270
1-nov-12	30-nov-12	20,89	30	2,61	12.006		585.276
1-dic-12	30-dic-12	20,89	30	2,61	12.006		597.282
1-ene-13	30-ene-13	20,75	30	2,59	11.914		609.196
1-feb-13	30/feb/13	20,75	30	2,59	11.914		621.110
1-mar-13	30-mar-13	20,75	30	2,59	11.914		633.024
1-abr-13	30-abr-13	20,83	30	2,60	11.960		644.984
1-may-13	30-may-13	20,83	30	2,60	11.960		656.944
1-jun-13	30-jun-13	20,83	30	2,60	11.960		668.904
1-jul-13	30-jul-13	20,34	30	2,54	11.684		680.588
1-ago-13	30-ago-13	20,34	30	2,54	11.684		692.272
1-sep-13	30-sep-13	20,34	30	2,54	11.684		703.956
1-oct-13	30-oct-13	19,85	30	2,48	11.408		715.364
1-nov-13	30-nov-13	19,85	30	2,48	11.408		726.772
1-dic-13	30-dic-13	19,85	30	2,48	11.408		738.180
1-ene-14	30-ene-14	19,65	30	2,46	11.316		749.496
1-feb-14	30-feb-14	19,65	30	2,46	11.316		760.812
1-mar-14	30-mar-14	19,65	30	2,46	11.316		772.128
1-abr-14	30-abr-14	19,63	30	2,45	11.270		783.398
1-may-14	30-may-14	19,63	30	2,45	11.270		794.668
1-jun-14	30-jun-14	19,63	30	2,45	11.270		805.938
1-jul-14	30-jul-14	19,33	30	2,42	11.132		817.070
1-ago-14	30-ago-14	19,33	30	2,42	11.132		828.202
1-sep-14	30-sep-14	19,33	30	2,42	11.132		839.334
1-oct-14	30-oct-14	19,17	30	2,40	11.040		850.374
1-nov-14	30-nov-14	19,17	30	2,40	11.040		861.414
1-dic-14	30-dic-14	19,17	30	2,40	11.040		872.454
1-ene-15	30-ene-15	19,21	30	2,40	11.040		883.494
1-feb-15	30-feb-15	19,21	30	2,40	11.040		894.534
1-mar-15	30-mar-15	19,21	30	2,40	11.040		905.574
1-abr-15	30-abr-15	19,37	30	2,42	11.132		916.706
1-may-15	30-may-15	19,37	30	2,42	11.132		927.838
1-jun-15	30-jun-15	19,37	30	2,42	11.132		938.970
1-jul-15	30-jul-15	19,26	30	2,41	11.086		950.056
1-ago-15	30-ago-15	19,26	30	2,41	11.086		961.142
1-sep-15	30-sep-15	19,26	30	2,41	11.086		972.228
1-oct-15	30-oct-15	19,33	30	2,42	11.132		983.360
1-nov-15	30-nov-15	19,33	30	2,42	11.132		994.492
1-dic-15	30-dic-15	19,33	30	2,42	11.132		1.005.624
1-ene-16	30-ene-16	19,68	30	2,46	11.316		1.016.940
1-feb-16	30/02/2016	19,68	30	2,46	11.316		1.028.256
1-mar-16	30-mar-16	19,68	30	2,46	11.316		1.039.572
1-abr-16	30-abr-16	20,54	30	2,57	11.822		1.051.394
1-may-16	30-may-16	20,54	30	2,57	11.822		1.063.216
1-jun-16	30-jun-16	20,54	30	2,57	11.822		1.075.038
1-jul-16	30-jul-16	21,34	30	2,67	12.282		1.087.320
1-ago-16	30-ago-16	21,34	30	2,67	12.282		1.099.602
1-sep-16	30-sep-16	21,34	30	2,67	12.282		1.111.884
1-oct-16	30-oct-16	21,99	30	2,75	12.650		1.124.534
1-nov-16	30-nov-16	21,99	30	2,75	12.650		1.137.184
1-dic-16	30-dic-16	21,99	30	2,75	12.650		1.149.834
1-ene-17	30-ene-17	22,34	30	2,79	12.834		1.162.668
1-feb-17	30/02/2017	22,34	30	2,79	12.834		1.175.502
1-mar-17	30-mar-17	22,34	30	2,79	12.834		1.188.336

1-abr-17	30-abr-17	22,33	30	2,79	12.834	1.201.170
1-may-17	30-may-17	22,33	30	2,79	12.834	1.214.004
1-jun-17	30-jun-17	22,33	30	2,79	12.834	1.226.838
1-jul-17	30-jul-17	21,98	30	2,75	12.650	1.239.488
1-ago-17	30-ago-17	21,98	30	2,75	12.650	1.252.138
1-sep-17	30-sep-17	21,48	30	2,69	12.374	1.264.512
1-oct-17	30-oct-17	21,15	30	2,64	12.144	1.276.656
1-nov-17	30-nov-17	20,96	30	2,62	12.052	1.288.708
1-dic-17	30-dic-17	20,77	30	2,60	11.960	1.300.668
1-ene-18	30-ene-18	20,69	30	2,59	11.914	1.312.582
1-feb-18	30/02/2018	21,01	30	2,63	12.098	1.324.680
1-mar-18	30-mar-18	20,68	30	2,59	11.914	1.336.594
1-abr-18	30-abr-18	20,48	30	2,56	11.776	1.348.370
1-may-18	30-may-18	20,44	30	2,56	11.776	1.360.146
1-jun-18	30-jun-18	20,28	30	2,54	11.684	1.371.830
1-jul-18	30-jul-18	20,03	30	2,50	11.500	1.383.330
1-ago-18	30-ago-18	19,94	30	2,49	11.454	1.394.784
1-sep-18	30-sep-18	19,81	30	2,48	11.408	1.406.192
1-oct-18	30-oct-18	19,63	30	2,45	11.270	1.417.462
1-nov-18	30-nov-18	19,49	30	2,44	11.224	1.428.686
1-dic-18	30-dic-18	19,40	30	2,43	11.178	1.439.864
1-ene-19	30-ene-19	19,16	30	2,40	11.040	1.450.904
1-feb-19	30/02/2019	19,70	30	2,46	11.316	1.462.220
1-mar-19	30-mar-19	19,37	30	2,42	11.132	1.473.352
1-abr-19	30-abr-19	19,32	30	2,42	11.132	1.484.484
1-may-19	30-may-19	19,34	30	2,42	11.132	1.495.616
1-jun-19	30-jun-19	19,30	30	2,41	11.086	1.506.702
1-jul-19	30-jul-19	19,30	30	2,41	11.086	1.517.788
1-ago-19	30-ago-19	19,32	30	2,42	11.132	1.528.920
1-sep-19	30-sep-19	19,32	30	2,42	11.132	1.540.052
1-oct-19	30-oct-19	19,10	30	2,39	10.994	1.551.046
1-nov-19	30-nov-19	19,03	30	2,38	10.948	1.561.994
1-dic-19	30-dic-19	18,91	30	2,36	10.856	1.572.850
1-ene-20	30-ene-20	18,91	30	2,36	10.856	1.583.706
1-feb-20	30-02-2020	19,06	30	2,38	10.948	1.594.654
1-mar-20	30-mar-20	18,95	30	2,37	10.902	1.605.556
1-abr-20	30-abr-20	18,69	30	2,34	10.764	1.616.320
1-may-20	30-may-20	18,19	30	2,27	10.442	1.626.762
1-jun-20	30-jun-20	18,12	30	2,27	10.442	1.637.204
1-jul-20	30-jul-20	18,12	30	2,27	10.442	1.647.646
1-ago-20	30-ago-20	18,29	30	2,29	10.534	1.658.180
1-sep-20	30-sep-20	18,35	30	2,29	10.534	1.668.714
1-oct-20	30-oct-20	18,09	30	2,26	10.396	1.679.110
1-nov-20	30-nov-20	17,84	30	2,23	10.258	1.689.368
1-dic-20	30-dic-20	17,46	30	2,18	10.028	1.699.396
1-ene-21	30-ene-21	17,32	30	2,17	9.982	1.709.378
1-feb-21	30/feb/2021	17,54	30	2,19	10.074	1.719.452
1-mar-21	30-mar-21	17,41	30	2,18	10.028	1.729.480
1-abr-21	30-abr-21	17,31	30	2,16	9.936	1.739.416
1-may-21	30-may-21	17,22	30	2,15	9.890	1.749.306
1-jun-21	30-jun-21	17,21	30	2,15	9.890	1.759.196
1-jul-21	30-jul-21	17,18	30	2,15	9.890	1.769.086
1-ago-21	30-ago-21	17,24	30	2,16	9.936	1.779.022
1-sep-21	30-sep-21	17,19	30	2,15	9.890	1.788.912
1-oct-21	30-oct-21	17,08	30	2,14	9.844	1.798.756
1-nov-21	30-nov-21	17,27	30	2,16	9.936	1.808.692
1-dic-21	30-dic-21	17,46	30	2,18	10.028	1.818.720
1-ene-22	30-ene-22	17,66	30	2,21	10.166	1.828.886
1-feb-22	30-feb-2022	18,30	30	2,29	10.534	1.839.420
1-mar-22	30-mar-22	18,47	30	2,31	10.626	1.850.046
1-abr-22	30-abr-22	19,05	30	2,38	10.948	1.860.994
1-may-22	30-may-22	19,71	30	2,46	11.316	1.872.310
1-jun-22	30-jun-22	20,40	30	2,55	11.730	1.884.040
1-jul-22	30-jul-22	21,28	30	2,66	12.236	1.896.276
1-ago-22	30-ago-22	22,21	30	2,78	12.788	1.909.064

1-sep-22	30-sep-22	23,50	30	2,94	13.524		1.922.588
1-oct-22	30-oct-22	24,61	30	3,08	14.168		1.936.756
1-nov-22	30-nov-22	25,78	30	3,22	14.812		1.951.568
1-dic-22	30-dic-22	27,64	30	3,46	15.916		1.967.484
1-ene-23	30-ene-23	28,84	30	3,61	16.606		1.984.090
1-feb-23	30-feb-23	30,18	30	3,77	17.342		2.001.432
1-mar-23	30-mar-23	30,84	30	3,86	17.756		2.019.188

VALOR INTERESES A LA FECHA

1.559.188

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
13-feb-12	30/feb/12	19,88	18	2,49	6.872		466.872
1-mar-12	30-mar-12	19,88	30	2,49	11.454		478.326
1-abr-12	30-abr-12	20,52	30	2,57	11.822		490.148
1-may-12	30-may-12	20,52	30	2,57	11.822		501.970
1-jun-12	30-jun-12	20,52	30	2,57	11.822		513.792
1-jul-12	30-jul-12	20,86	30	2,61	12.006		525.798
1-ago-12	30-ago-12	20,86	30	2,61	12.006		537.804
1-sep-12	30-sep-12	20,86	30	2,61	12.006		549.810
1-oct-12	30-oct-12	20,89	30	2,61	12.006		561.816
1-nov-12	30-nov-12	20,89	30	2,61	12.006		573.822
1-dic-12	30-dic-12	20,89	30	2,61	12.006		585.828
1-ene-13	30-ene-13	20,75	30	2,59	11.914		597.742
1-feb-13	30/feb/13	20,75	30	2,59	11.914		609.656
1-mar-13	30-mar-13	20,75	30	2,59	11.914		621.570
1-abr-13	30-abr-13	20,83	30	2,60	11.960		633.530
1-may-13	30-may-13	20,83	30	2,60	11.960		645.490
1-jun-13	30-jun-13	20,83	30	2,60	11.960		657.450
1-jul-13	30-jul-13	20,34	30	2,54	11.684		669.134
1-ago-13	30-ago-13	20,34	30	2,54	11.684		680.818
1-sep-13	30-sep-13	20,34	30	2,54	11.684		692.502
1-oct-13	30-oct-13	19,85	30	2,48	11.408		703.910
1-nov-13	30-nov-13	19,85	30	2,48	11.408		715.318
1-dic-13	30-dic-13	19,85	30	2,48	11.408		726.726
1-ene-14	30-ene-14	19,65	30	2,46	11.316		738.042
1-feb-14	30-feb-14	19,65	30	2,46	11.316		749.358
1-mar-14	30-mar-14	19,65	30	2,46	11.316		760.674
1-abr-14	30-abr-14	19,63	30	2,45	11.270		771.944
1-may-14	30-may-14	19,63	30	2,45	11.270		783.214
1-jun-14	30-jun-14	19,63	30	2,45	11.270		794.484
1-jul-14	30-jul-14	19,33	30	2,42	11.132		805.616
1-ago-14	30-ago-14	19,33	30	2,42	11.132		816.748
1-sep-14	30-sep-14	19,33	30	2,42	11.132		827.880
1-oct-14	30-oct-14	19,17	30	2,40	11.040		838.920
1-nov-14	30-nov-14	19,17	30	2,40	11.040		849.960
1-dic-14	30-dic-14	19,17	30	2,40	11.040		861.000
1-ene-15	30-ene-15	19,21	30	2,40	11.040		872.040
1-feb-15	30-feb-15	19,21	30	2,40	11.040		883.080
1-mar-15	30-mar-15	19,21	30	2,40	11.040		894.120
1-abr-15	30-abr-15	19,37	30	2,42	11.132		905.252
1-may-15	30-may-15	19,37	30	2,42	11.132		916.384
1-jun-15	30-jun-15	19,37	30	2,42	11.132		927.516
1-jul-15	30-jul-15	19,26	30	2,41	11.086		938.602
1-ago-15	30-ago-15	19,26	30	2,41	11.086		949.688
1-sep-15	30-sep-15	19,26	30	2,41	11.086		960.774
1-oct-15	30-oct-15	19,33	30	2,42	11.132		971.906
1-nov-15	30-nov-15	19,33	30	2,42	11.132		983.038
1-dic-15	30-dic-15	19,33	30	2,42	11.132		994.170
1-ene-16	30-ene-16	19,68	30	2,46	11.316		1.005.486
1-feb-16	30/02/2016	19,68	30	2,46	11.316		1.016.802
1-mar-16	30-mar-16	19,68	30	2,46	11.316		1.028.118
1-abr-16	30-abr-16	20,54	30	2,57	11.822		1.039.940
1-may-16	30-may-16	20,54	30	2,57	11.822		1.051.762
1-jun-16	30-jun-16	20,54	30	2,57	11.822		1.063.584
1-jul-16	30-jul-16	21,34	30	2,67	12.282		1.075.866
1-ago-16	30-ago-16	21,34	30	2,67	12.282		1.088.148
1-sep-16	30-sep-16	21,34	30	2,67	12.282		1.100.430
1-oct-16	30-oct-16	21,99	30	2,75	12.650		1.113.080
1-nov-16	30-nov-16	21,99	30	2,75	12.650		1.125.730

1-dic-16	30-dic-16	21,99	30	2,75	12.650	1.138.380
1-ene-17	30-ene-17	22,34	30	2,79	12.834	1.151.214
1-feb-17	30/02/2017	22,34	30	2,79	12.834	1.164.048
1-mar-17	30-mar-17	22,34	30	2,79	12.834	1.176.882
1-abr-17	30-abr-17	22,33	30	2,79	12.834	1.189.716
1-may-17	30-may-17	22,33	30	2,79	12.834	1.202.550
1-jun-17	30-jun-17	22,33	30	2,79	12.834	1.215.384
1-jul-17	30-jul-17	21,98	30	2,75	12.650	1.228.034
1-ago-17	30-ago-17	21,98	30	2,75	12.650	1.240.684
1-sep-17	30-sep-17	21,48	30	2,69	12.374	1.253.058
1-oct-17	30-oct-17	21,15	30	2,64	12.144	1.265.202
1-nov-17	30-nov-17	20,96	30	2,62	12.052	1.277.254
1-dic-17	30-dic-17	20,77	30	2,60	11.960	1.289.214
1-ene-18	30-ene-18	20,69	30	2,59	11.914	1.301.128
1-feb-18	30/02/2018	21,01	30	2,63	12.098	1.313.226
1-mar-18	30-mar-18	20,68	30	2,59	11.914	1.325.140
1-abr-18	30-abr-18	20,48	30	2,56	11.776	1.336.916
1-may-18	30-may-18	20,44	30	2,56	11.776	1.348.692
1-jun-18	30-jun-18	20,28	30	2,54	11.684	1.360.376
1-jul-18	30-jul-18	20,03	30	2,50	11.500	1.371.876
1-ago-18	30-ago-18	19,94	30	2,49	11.454	1.383.330
1-sep-18	30-sep-18	19,81	30	2,48	11.408	1.394.738
1-oct-18	30-oct-18	19,63	30	2,45	11.270	1.406.008
1-nov-18	30-nov-18	19,49	30	2,44	11.224	1.417.232
1-dic-18	30-dic-18	19,40	30	2,43	11.178	1.428.410
1-ene-19	30-ene-19	19,16	30	2,40	11.040	1.439.450
1-feb-19	30/02/2019	19,70	30	2,46	11.316	1.450.766
1-mar-19	30-mar-19	19,37	30	2,42	11.132	1.461.898
1-abr-19	30-abr-19	19,32	30	2,42	11.132	1.473.030
1-may-19	30-may-19	19,34	30	2,42	11.132	1.484.162
1-jun-19	30-jun-19	19,30	30	2,41	11.086	1.495.248
1-jul-19	30-jul-19	19,30	30	2,41	11.086	1.506.334
1-ago-19	30-ago-19	19,32	30	2,42	11.132	1.517.466
1-sep-19	30-sep-19	19,32	30	2,42	11.132	1.528.598
1-oct-19	30-oct-19	19,10	30	2,39	10.994	1.539.592
1-nov-19	30-nov-19	19,03	30	2,38	10.948	1.550.540
1-dic-19	30-dic-19	18,91	30	2,36	10.856	1.561.396
1-ene-20	30-ene-20	18,91	30	2,36	10.856	1.572.252
1-feb-20	30-02-2020	19,06	30	2,38	10.948	1.583.200
1-mar-20	30-mar-20	18,95	30	2,37	10.902	1.594.102
1-abr-20	30-abr-20	18,69	30	2,34	10.764	1.604.866
1-may-20	30-may-20	18,19	30	2,27	10.442	1.615.308
1-jun-20	30-jun-20	18,12	30	2,27	10.442	1.625.750
1-jul-20	30-jul-20	18,12	30	2,27	10.442	1.636.192
1-ago-20	30-ago-20	18,29	30	2,29	10.534	1.646.726
1-sep-20	30-sep-20	18,35	30	2,29	10.534	1.657.260
1-oct-20	30-oct-20	18,09	30	2,26	10.396	1.667.656
1-nov-20	30-nov-20	17,84	30	2,23	10.258	1.677.914
1-dic-20	30-dic-20	17,46	30	2,18	10.028	1.687.942
1-ene-21	30-ene-21	17,32	30	2,17	9.982	1.697.924
1-feb-21	30/feb/2021	17,54	30	2,19	10.074	1.707.998
1-mar-21	30-mar-21	17,41	30	2,18	10.028	1.718.026
1-abr-21	30-abr-21	17,31	30	2,16	9.936	1.727.962
1-may-21	30-may-21	17,22	30	2,15	9.890	1.737.852
1-jun-21	30-jun-21	17,21	30	2,15	9.890	1.747.742
1-jul-21	30-jul-21	17,18	30	2,15	9.890	1.757.632
1-ago-21	30-ago-21	17,24	30	2,16	9.936	1.767.568
1-sep-21	30-sep-21	17,19	30	2,15	9.890	1.777.458
1-oct-21	30-oct-21	17,08	30	2,14	9.844	1.787.302
1-nov-21	30-nov-21	17,27	30	2,16	9.936	1.797.238
1-dic-21	30-dic-21	17,46	30	2,18	10.028	1.807.266
1-ene-22	30-ene-22	17,66	30	2,21	10.166	1.817.432
1-feb-22	30-feb-2022	18,30	30	2,29	10.534	1.827.966
1-mar-22	30-mar-22	18,47	30	2,31	10.626	1.838.592
1-abr-22	30-abr-22	19,05	30	2,38	10.948	1.849.540

1-may-22	30-may-22	19,71	30	2,46	11.316		1.860.856
1-jun-22	30-jun-22	20,40	30	2,55	11.730		1.872.586
1-jul-22	30-jul-22	21,28	30	2,66	12.236		1.884.822
1-ago-22	30-ago-22	22,21	30	2,78	12.788		1.897.610
1-sep-22	30-sep-22	23,50	30	2,94	13.524		1.911.134
1-oct-22	30-oct-22	24,61	30	3,08	14.168		1.925.302
1-nov-22	30-nov-22	25,78	30	3,22	14.812		1.940.114
1-dic-22	30-dic-22	27,64	30	3,46	15.916		1.956.030
1-ene-23	30-ene-23	28,84	30	3,61	16.606		1.972.636
1-feb-23	30-feb-23	30,18	30	3,77	17.342		1.989.978
1-mar-23	30-mar-23	30,84	30	3,86	17.756		2.007.734

VALOR INTERESES A LA FECHA

1.547.734

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
13-mar-12	30-mar-12	19,88	18	2,49	6.872		466.872
1-abr-12	30-abr-12	20,52	30	2,57	11.822		478.694
1-may-12	30-may-12	20,52	30	2,57	11.822		490.516
1-jun-12	30-jun-12	20,52	30	2,57	11.822		502.338
1-jul-12	30-jul-12	20,86	30	2,61	12.006		514.344
1-ago-12	30-ago-12	20,86	30	2,61	12.006		526.350
1-sep-12	30-sep-12	20,86	30	2,61	12.006		538.356
1-oct-12	30-oct-12	20,89	30	2,61	12.006		550.362
1-nov-12	30-nov-12	20,89	30	2,61	12.006		562.368
1-dic-12	30-dic-12	20,89	30	2,61	12.006		574.374
1-ene-13	30-ene-13	20,75	30	2,59	11.914		586.288
1-feb-13	30/feb/13	20,75	30	2,59	11.914		598.202
1-mar-13	30-mar-13	20,75	30	2,59	11.914		610.116
1-abr-13	30-abr-13	20,83	30	2,60	11.960		622.076
1-may-13	30-may-13	20,83	30	2,60	11.960		634.036
1-jun-13	30-jun-13	20,83	30	2,60	11.960		645.996
1-jul-13	30-jul-13	20,34	30	2,54	11.684		657.680
1-ago-13	30-ago-13	20,34	30	2,54	11.684		669.364
1-sep-13	30-sep-13	20,34	30	2,54	11.684		681.048
1-oct-13	30-oct-13	19,85	30	2,48	11.408		692.456
1-nov-13	30-nov-13	19,85	30	2,48	11.408		703.864
1-dic-13	30-dic-13	19,85	30	2,48	11.408		715.272
1-ene-14	30-ene-14	19,65	30	2,46	11.316		726.588
1-feb-14	30-feb-14	19,65	30	2,46	11.316		737.904
1-mar-14	30-mar-14	19,65	30	2,46	11.316		749.220
1-abr-14	30-abr-14	19,63	30	2,45	11.270		760.490
1-may-14	30-may-14	19,63	30	2,45	11.270		771.760
1-jun-14	30-jun-14	19,63	30	2,45	11.270		783.030
1-jul-14	30-jul-14	19,33	30	2,42	11.132		794.162
1-ago-14	30-ago-14	19,33	30	2,42	11.132		805.294
1-sep-14	30-sep-14	19,33	30	2,42	11.132		816.426
1-oct-14	30-oct-14	19,17	30	2,40	11.040		827.466
1-nov-14	30-nov-14	19,17	30	2,40	11.040		838.506
1-dic-14	30-dic-14	19,17	30	2,40	11.040		849.546
1-ene-15	30-ene-15	19,21	30	2,40	11.040		860.586
1-feb-15	30-feb-15	19,21	30	2,40	11.040		871.626
1-mar-15	30-mar-15	19,21	30	2,40	11.040		882.666
1-abr-15	30-abr-15	19,37	30	2,42	11.132		893.798
1-may-15	30-may-15	19,37	30	2,42	11.132		904.930
1-jun-15	30-jun-15	19,37	30	2,42	11.132		916.062
1-jul-15	30-jul-15	19,26	30	2,41	11.086		927.148
1-ago-15	30-ago-15	19,26	30	2,41	11.086		938.234
1-sep-15	30-sep-15	19,26	30	2,41	11.086		949.320
1-oct-15	30-oct-15	19,33	30	2,42	11.132		960.452
1-nov-15	30-nov-15	19,33	30	2,42	11.132		971.584
1-dic-15	30-dic-15	19,33	30	2,42	11.132		982.716
1-ene-16	30-ene-16	19,68	30	2,46	11.316		994.032
1-feb-16	30/02/2016	19,68	30	2,46	11.316		1.005.348
1-mar-16	30-mar-16	19,68	30	2,46	11.316		1.016.664
1-abr-16	30-abr-16	20,54	30	2,57	11.822		1.028.486
1-may-16	30-may-16	20,54	30	2,57	11.822		1.040.308
1-jun-16	30-jun-16	20,54	30	2,57	11.822		1.052.130
1-jul-16	30-jul-16	21,34	30	2,67	12.282		1.064.412
1-ago-16	30-ago-16	21,34	30	2,67	12.282		1.076.694
1-sep-16	30-sep-16	21,34	30	2,67	12.282		1.088.976
1-oct-16	30-oct-16	21,99	30	2,75	12.650		1.101.626
1-nov-16	30-nov-16	21,99	30	2,75	12.650		1.114.276
1-dic-16	30-dic-16	21,99	30	2,75	12.650		1.126.926
1-ene-17	30-ene-17	22,34	30	2,79	12.834		1.139.760
1-feb-17	30/02/2017	22,34	30	2,79	12.834		1.152.594
1-mar-17	30-mar-17	22,34	30	2,79	12.834		1.165.428
1-abr-17	30-abr-17	22,33	30	2,79	12.834		1.178.262
1-may-17	30-may-17	22,33	30	2,79	12.834		1.191.096

1-jun-17	30-jun-17	22,33	30	2,79	12.834	1.203.930
1-jul-17	30-jul-17	21,98	30	2,75	12.650	1.216.580
1-ago-17	30-ago-17	21,98	30	2,75	12.650	1.229.230
1-sep-17	30-sep-17	21,48	30	2,69	12.374	1.241.604
1-oct-17	30-oct-17	21,15	30	2,64	12.144	1.253.748
1-nov-17	30-nov-17	20,96	30	2,62	12.052	1.265.800
1-dic-17	30-dic-17	20,77	30	2,60	11.960	1.277.760
1-ene-18	30-ene-18	20,69	30	2,59	11.914	1.289.674
1-feb-18	30/02/2018	21,01	30	2,63	12.098	1.301.772
1-mar-18	30-mar-18	20,68	30	2,59	11.914	1.313.686
1-abr-18	30-abr-18	20,48	30	2,56	11.776	1.325.462
1-may-18	30-may-18	20,44	30	2,56	11.776	1.337.238
1-jun-18	30-jun-18	20,28	30	2,54	11.684	1.348.922
1-jul-18	30-jul-18	20,03	30	2,50	11.500	1.360.422
1-ago-18	30-ago-18	19,94	30	2,49	11.454	1.371.876
1-sep-18	30-sep-18	19,81	30	2,48	11.408	1.383.284
1-oct-18	30-oct-18	19,63	30	2,45	11.270	1.394.554
1-nov-18	30-nov-18	19,49	30	2,44	11.224	1.405.778
1-dic-18	30-dic-18	19,40	30	2,43	11.178	1.416.956
1-ene-19	30-ene-19	19,16	30	2,40	11.040	1.427.996
1-feb-19	30/02/2019	19,70	30	2,46	11.316	1.439.312
1-mar-19	30-mar-19	19,37	30	2,42	11.132	1.450.444
1-abr-19	30-abr-19	19,32	30	2,42	11.132	1.461.576
1-may-19	30-may-19	19,34	30	2,42	11.132	1.472.708
1-jun-19	30-jun-19	19,30	30	2,41	11.086	1.483.794
1-jul-19	30-jul-19	19,30	30	2,41	11.086	1.494.880
1-ago-19	30-ago-19	19,32	30	2,42	11.132	1.506.012
1-sep-19	30-sep-19	19,32	30	2,42	11.132	1.517.144
1-oct-19	30-oct-19	19,10	30	2,39	10.994	1.528.138
1-nov-19	30-nov-19	19,03	30	2,38	10.948	1.539.086
1-dic-19	30-dic-19	18,91	30	2,36	10.856	1.549.942
1-ene-20	30-ene-20	18,91	30	2,36	10.856	1.560.798
1-feb-20	30-02-2020	19,06	30	2,38	10.948	1.571.746
1-mar-20	30-mar-20	18,95	30	2,37	10.902	1.582.648
1-abr-20	30-abr-20	18,69	30	2,34	10.764	1.593.412
1-may-20	30-may-20	18,19	30	2,27	10.442	1.603.854
1-jun-20	30-jun-20	18,12	30	2,27	10.442	1.614.296
1-jul-20	30-jul-20	18,12	30	2,27	10.442	1.624.738
1-ago-20	30-ago-20	18,29	30	2,29	10.534	1.635.272
1-sep-20	30-sep-20	18,35	30	2,29	10.534	1.645.806
1-oct-20	30-oct-20	18,09	30	2,26	10.396	1.656.202
1-nov-20	30-nov-20	17,84	30	2,23	10.258	1.666.460
1-dic-20	30-dic-20	17,46	30	2,18	10.028	1.676.488
1-ene-21	30-ene-21	17,32	30	2,17	9.982	1.686.470
1-feb-21	30/feb/2021	17,54	30	2,19	10.074	1.696.544
1-mar-21	30-mar-21	17,41	30	2,18	10.028	1.706.572
1-abr-21	30-abr-21	17,31	30	2,16	9.936	1.716.508
1-may-21	30-may-21	17,22	30	2,15	9.890	1.726.398
1-jun-21	30-jun-21	17,21	30	2,15	9.890	1.736.288
1-jul-21	30-jul-21	17,18	30	2,15	9.890	1.746.178
1-ago-21	30-ago-21	17,24	30	2,16	9.936	1.756.114
1-sep-21	30-sep-21	17,19	30	2,15	9.890	1.766.004
1-oct-21	30-oct-21	17,08	30	2,14	9.844	1.775.848
1-nov-21	30-nov-21	17,27	30	2,16	9.936	1.785.784
1-dic-21	30-dic-21	17,46	30	2,18	10.028	1.795.812
1-ene-22	30-ene-22	17,66	30	2,21	10.166	1.805.978
1-feb-22	30-feb-2022	18,30	30	2,29	10.534	1.816.512
1-mar-22	30-mar-22	18,47	30	2,31	10.626	1.827.138
1-abr-22	30-abr-22	19,05	30	2,38	10.948	1.838.086
1-may-22	30-may-22	19,71	30	2,46	11.316	1.849.402
1-jun-22	30-jun-22	20,40	30	2,55	11.730	1.861.132
1-jul-22	30-jul-22	21,28	30	2,66	12.236	1.873.368
1-ago-22	30-ago-22	22,21	30	2,78	12.788	1.886.156
1-sep-22	30-sep-22	23,50	30	2,94	13.524	1.899.680
1-oct-22	30-oct-22	24,61	30	3,08	14.168	1.913.848

1-nov-22	30-nov-22	25,78	30	3,22	14.812		1.928.660
1-dic-22	30-dic-22	27,64	30	3,46	15.916		1.944.576
1-ene-23	30-ene-23	28,84	30	3,61	16.606		1.961.182
1-feb-23	30-feb-23	30,18	30	3,77	17.342		1.978.524
1-mar-23	30-mar-23	30,84	30	3,86	17.756		1.996.280

VALOR INTERESES A LA FECHA

1.536.280

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
13-abr-12	30-abr-12	20,52	18	2,57	7.093		467.093
1-may-12	30-may-12	20,52	30	2,57	11.822		478.915
1-jun-12	30-jun-12	20,52	30	2,57	11.822		490.737
1-jul-12	30-jul-12	20,86	30	2,61	12.006		502.743
1-ago-12	30-ago-12	20,86	30	2,61	12.006		514.749
1-sep-12	30-sep-12	20,86	30	2,61	12.006		526.755
1-oct-12	30-oct-12	20,89	30	2,61	12.006		538.761
1-nov-12	30-nov-12	20,89	30	2,61	12.006		550.767
1-dic-12	30-dic-12	20,89	30	2,61	12.006		562.773
1-ene-13	30-ene-13	20,75	30	2,59	11.914		574.687
1-feb-13	30/feb/13	20,75	30	2,59	11.914		586.601
1-mar-13	30-mar-13	20,75	30	2,59	11.914		598.515
1-abr-13	30-abr-13	20,83	30	2,60	11.960		610.475
1-may-13	30-may-13	20,83	30	2,60	11.960		622.435
1-jun-13	30-jun-13	20,83	30	2,60	11.960		634.395
1-jul-13	30-jul-13	20,34	30	2,54	11.684		646.079
1-ago-13	30-ago-13	20,34	30	2,54	11.684		657.763
1-sep-13	30-sep-13	20,34	30	2,54	11.684		669.447
1-oct-13	30-oct-13	19,85	30	2,48	11.408		680.855
1-nov-13	30-nov-13	19,85	30	2,48	11.408		692.263
1-dic-13	30-dic-13	19,85	30	2,48	11.408		703.671
1-ene-14	30-ene-14	19,65	30	2,46	11.316		714.987
1-feb-14	30-feb-14	19,65	30	2,46	11.316		726.303
1-mar-14	30-mar-14	19,65	30	2,46	11.316		737.619
1-abr-14	30-abr-14	19,63	30	2,45	11.270		748.889
1-may-14	30-may-14	19,63	30	2,45	11.270		760.159
1-jun-14	30-jun-14	19,63	30	2,45	11.270		771.429
1-jul-14	30-jul-14	19,33	30	2,42	11.132		782.561
1-ago-14	30-ago-14	19,33	30	2,42	11.132		793.693
1-sep-14	30-sep-14	19,33	30	2,42	11.132		804.825
1-oct-14	30-oct-14	19,17	30	2,40	11.040		815.865
1-nov-14	30-nov-14	19,17	30	2,40	11.040		826.905
1-dic-14	30-dic-14	19,17	30	2,40	11.040		837.945
1-ene-15	30-ene-15	19,21	30	2,40	11.040		848.985
1-feb-15	30-feb-15	19,21	30	2,40	11.040		860.025
1-mar-15	30-mar-15	19,21	30	2,40	11.040		871.065
1-abr-15	30-abr-15	19,37	30	2,42	11.132		882.197
1-may-15	30-may-15	19,37	30	2,42	11.132		893.329
1-jun-15	30-jun-15	19,37	30	2,42	11.132		904.461
1-jul-15	30-jul-15	19,26	30	2,41	11.086		915.547
1-ago-15	30-ago-15	19,26	30	2,41	11.086		926.633
1-sep-15	30-sep-15	19,26	30	2,41	11.086		937.719
1-oct-15	30-oct-15	19,33	30	2,42	11.132		948.851
1-nov-15	30-nov-15	19,33	30	2,42	11.132		959.983
1-dic-15	30-dic-15	19,33	30	2,42	11.132		971.115
1-ene-16	30-ene-16	19,68	30	2,46	11.316		982.431
1-feb-16	30/02/2016	19,68	30	2,46	11.316		993.747
1-mar-16	30-mar-16	19,68	30	2,46	11.316		1.005.063
1-abr-16	30-abr-16	20,54	30	2,57	11.822		1.016.885
1-may-16	30-may-16	20,54	30	2,57	11.822		1.028.707
1-jun-16	30-jun-16	20,54	30	2,57	11.822		1.040.529
1-jul-16	30-jul-16	21,34	30	2,67	12.282		1.052.811
1-ago-16	30-ago-16	21,34	30	2,67	12.282		1.065.093
1-sep-16	30-sep-16	21,34	30	2,67	12.282		1.077.375
1-oct-16	30-oct-16	21,99	30	2,75	12.650		1.090.025
1-nov-16	30-nov-16	21,99	30	2,75	12.650		1.102.675
1-dic-16	30-dic-16	21,99	30	2,75	12.650		1.115.325
1-ene-17	30-ene-17	22,34	30	2,79	12.834		1.128.159
1-feb-17	30/02/2017	22,34	30	2,79	12.834		1.140.993
1-mar-17	30-mar-17	22,34	30	2,79	12.834		1.153.827
1-abr-17	30-abr-17	22,33	30	2,79	12.834		1.166.661
1-may-17	30-may-17	22,33	30	2,79	12.834		1.179.495
1-jun-17	30-jun-17	22,33	30	2,79	12.834		1.192.329

1-jul-17	30-jul-17	21,98	30	2,75	12.650		1.204.979
1-ago-17	30-ago-17	21,98	30	2,75	12.650		1.217.629
1-sep-17	30-sep-17	21,48	30	2,69	12.374		1.230.003
1-oct-17	30-oct-17	21,15	30	2,64	12.144		1.242.147
1-nov-17	30-nov-17	20,96	30	2,62	12.052		1.254.199
1-dic-17	30-dic-17	20,77	30	2,60	11.960		1.266.159
1-ene-18	30-ene-18	20,69	30	2,59	11.914		1.278.073
1-feb-18	30/02/2018	21,01	30	2,63	12.098		1.290.171
1-mar-18	30-mar-18	20,68	30	2,59	11.914		1.302.085
1-abr-18	30-abr-18	20,48	30	2,56	11.776		1.313.861
1-may-18	30-may-18	20,44	30	2,56	11.776		1.325.637
1-jun-18	30-jun-18	20,28	30	2,54	11.684		1.337.321
1-jul-18	30-jul-18	20,03	30	2,50	11.500		1.348.821
1-ago-18	30-ago-18	19,94	30	2,49	11.454		1.360.275
1-sep-18	30-sep-18	19,81	30	2,48	11.408		1.371.683
1-oct-18	30-oct-18	19,63	30	2,45	11.270		1.382.953
1-nov-18	30-nov-18	19,49	30	2,44	11.224		1.394.177
1-dic-18	30-dic-18	19,40	30	2,43	11.178		1.405.355
1-ene-19	30-ene-19	19,16	30	2,40	11.040		1.416.395
1-feb-19	30/02/2019	19,70	30	2,46	11.316		1.427.711
1-mar-19	30-mar-19	19,37	30	2,42	11.132		1.438.843
1-abr-19	30-abr-19	19,32	30	2,42	11.132		1.449.975
1-may-19	30-may-19	19,34	30	2,42	11.132		1.461.107
1-jun-19	30-jun-19	19,30	30	2,41	11.086		1.472.193
1-jul-19	30-jul-19	19,30	30	2,41	11.086		1.483.279
1-ago-19	30-ago-19	19,32	30	2,42	11.132		1.494.411
1-sep-19	30-sep-19	19,32	30	2,42	11.132		1.505.543
1-oct-19	30-oct-19	19,10	30	2,39	10.994		1.516.537
1-nov-19	30-nov-19	19,03	30	2,38	10.948		1.527.485
1-dic-19	30-dic-19	18,91	30	2,36	10.856		1.538.341
1-ene-20	30-ene-20	18,91	30	2,36	10.856		1.549.197
1-feb-20	30-02-2020	19,06	30	2,38	10.948		1.560.145
1-mar-20	30-mar-20	18,95	30	2,37	10.902		1.571.047
1-abr-20	30-abr-20	18,69	30	2,34	10.764		1.581.811
1-may-20	30-may-20	18,19	30	2,27	10.442		1.592.253
1-jun-20	30-jun-20	18,12	30	2,27	10.442		1.602.695
1-jul-20	30-jul-20	18,12	30	2,27	10.442		1.613.137
1-ago-20	30-ago-20	18,29	30	2,29	10.534		1.623.671
1-sep-20	30-sep-20	18,35	30	2,29	10.534		1.634.205
1-oct-20	30-oct-20	18,09	30	2,26	10.396		1.644.601
1-nov-20	30-nov-20	17,84	30	2,23	10.258		1.654.859
1-dic-20	30-dic-20	17,46	30	2,18	10.028		1.664.887
1-ene-21	30-ene-21	17,32	30	2,17	9.982		1.674.869
1-feb-21	30/feb/2021	17,54	30	2,19	10.074		1.684.943
1-mar-21	30-mar-21	17,41	30	2,18	10.028		1.694.971
1-abr-21	30-abr-21	17,31	30	2,16	9.936		1.704.907
1-may-21	30-may-21	17,22	30	2,15	9.890		1.714.797
1-jun-21	30-jun-21	17,21	30	2,15	9.890		1.724.687
1-jul-21	30-jul-21	17,18	30	2,15	9.890		1.734.577
1-ago-21	30-ago-21	17,24	30	2,16	9.936		1.744.513
1-sep-21	30-sep-21	17,19	30	2,15	9.890		1.754.403
1-oct-21	30-oct-21	17,08	30	2,14	9.844		1.764.247
1-nov-21	30-nov-21	17,27	30	2,16	9.936		1.774.183
1-dic-21	30-dic-21	17,46	30	2,18	10.028		1.784.211
1-ene-22	30-ene-22	17,66	30	2,21	10.166		1.794.377
1-feb-22	30-feb-2022	18,30	30	2,29	10.534		1.804.911
1-mar-22	30-mar-22	18,47	30	2,31	10.626		1.815.537
1-abr-22	30-abr-22	19,05	30	2,38	10.948		1.826.485
1-may-22	30-may-22	19,71	30	2,46	11.316		1.837.801
1-jun-22	30-jun-22	20,40	30	2,55	11.730		1.849.531
1-jul-22	30-jul-22	21,28	30	2,66	12.236		1.861.767
1-ago-22	30-ago-22	22,21	30	2,78	12.788		1.874.555
1-sep-22	30-sep-22	23,50	30	2,94	13.524		1.888.079
1-oct-22	30-oct-22	24,61	30	3,08	14.168		1.902.247
1-nov-22	30-nov-22	25,78	30	3,22	14.812		1.917.059

1-dic-22	30-dic-22	27,64	30	3,46	15.916		1.932.975
1-ene-23	30-ene-23	28,84	30	3,61	16.606		1.949.581
1-feb-23	30-feb-23	30,18	30	3,77	17.342		1.966.923
1-mar-23	30-mar-23	30,84	30	3,86	17.756		1.984.679

VALOR INTERESES A LA FECHA

1.524.679

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
13-may-12	30-may-12	20,52	18	2,57	7.093		467.093
1-jun-12	30-jun-12	20,52	30	2,57	11.822		478.915
1-jul-12	30-jul-12	20,86	30	2,61	12.006		490.921
1-ago-12	30-ago-12	20,86	30	2,61	12.006		502.927
1-sep-12	30-sep-12	20,86	30	2,61	12.006		514.933
1-oct-12	30-oct-12	20,89	30	2,61	12.006		526.939
1-nov-12	30-nov-12	20,89	30	2,61	12.006		538.945
1-dic-12	30-dic-12	20,89	30	2,61	12.006		550.951
1-ene-13	30-ene-13	20,75	30	2,59	11.914		562.865
1-feb-13	30/feb/13	20,75	30	2,59	11.914		574.779
1-mar-13	30-mar-13	20,75	30	2,59	11.914		586.693
1-abr-13	30-abr-13	20,83	30	2,60	11.960		598.653
1-may-13	30-may-13	20,83	30	2,60	11.960		610.613
1-jun-13	30-jun-13	20,83	30	2,60	11.960		622.573
1-jul-13	30-jul-13	20,34	30	2,54	11.684		634.257
1-ago-13	30-ago-13	20,34	30	2,54	11.684		645.941
1-sep-13	30-sep-13	20,34	30	2,54	11.684		657.625
1-oct-13	30-oct-13	19,85	30	2,48	11.408		669.033
1-nov-13	30-nov-13	19,85	30	2,48	11.408		680.441
1-dic-13	30-dic-13	19,85	30	2,48	11.408		691.849
1-ene-14	30-ene-14	19,65	30	2,46	11.316		703.165
1-feb-14	30-feb-14	19,65	30	2,46	11.316		714.481
1-mar-14	30-mar-14	19,65	30	2,46	11.316		725.797
1-abr-14	30-abr-14	19,63	30	2,45	11.270		737.067
1-may-14	30-may-14	19,63	30	2,45	11.270		748.337
1-jun-14	30-jun-14	19,63	30	2,45	11.270		759.607
1-jul-14	30-jul-14	19,33	30	2,42	11.132		770.739
1-ago-14	30-ago-14	19,33	30	2,42	11.132		781.871
1-sep-14	30-sep-14	19,33	30	2,42	11.132		793.003
1-oct-14	30-oct-14	19,17	30	2,40	11.040		804.043
1-nov-14	30-nov-14	19,17	30	2,40	11.040		815.083
1-dic-14	30-dic-14	19,17	30	2,40	11.040		826.123
1-ene-15	30-ene-15	19,21	30	2,40	11.040		837.163
1-feb-15	30-feb-15	19,21	30	2,40	11.040		848.203
1-mar-15	30-mar-15	19,21	30	2,40	11.040		859.243
1-abr-15	30-abr-15	19,37	30	2,42	11.132		870.375
1-may-15	30-may-15	19,37	30	2,42	11.132		881.507
1-jun-15	30-jun-15	19,37	30	2,42	11.132		892.639
1-jul-15	30-jul-15	19,26	30	2,41	11.086		903.725
1-ago-15	30-ago-15	19,26	30	2,41	11.086		914.811
1-sep-15	30-sep-15	19,26	30	2,41	11.086		925.897
1-oct-15	30-oct-15	19,33	30	2,42	11.132		937.029
1-nov-15	30-nov-15	19,33	30	2,42	11.132		948.161
1-dic-15	30-dic-15	19,33	30	2,42	11.132		959.293
1-ene-16	30-ene-16	19,68	30	2,46	11.316		970.609
1-feb-16	30/02/2016	19,68	30	2,46	11.316		981.925
1-mar-16	30-mar-16	19,68	30	2,46	11.316		993.241
1-abr-16	30-abr-16	20,54	30	2,57	11.822		1.005.063
1-may-16	30-may-16	20,54	30	2,57	11.822		1.016.885
1-jun-16	30-jun-16	20,54	30	2,57	11.822		1.028.707
1-jul-16	30-jul-16	21,34	30	2,67	12.282		1.040.989
1-ago-16	30-ago-16	21,34	30	2,67	12.282		1.053.271
1-sep-16	30-sep-16	21,34	30	2,67	12.282		1.065.553
1-oct-16	30-oct-16	21,99	30	2,75	12.650		1.078.203
1-nov-16	30-nov-16	21,99	30	2,75	12.650		1.090.853
1-dic-16	30-dic-16	21,99	30	2,75	12.650		1.103.503
1-ene-17	30-ene-17	22,34	30	2,79	12.834		1.116.337
1-feb-17	30/02/2017	22,34	30	2,79	12.834		1.129.171
1-mar-17	30-mar-17	22,34	30	2,79	12.834		1.142.005
1-abr-17	30-abr-17	22,33	30	2,79	12.834		1.154.839
1-may-17	30-may-17	22,33	30	2,79	12.834		1.167.673
1-jun-17	30-jun-17	22,33	30	2,79	12.834		1.180.507
1-jul-17	30-jul-17	21,98	30	2,75	12.650		1.193.157

1-ago-17	30-ago-17	21,98	30	2,75	12.650		1.205.807
1-sep-17	30-sep-17	21,48	30	2,69	12.374		1.218.181
1-oct-17	30-oct-17	21,15	30	2,64	12.144		1.230.325
1-nov-17	30-nov-17	20,96	30	2,62	12.052		1.242.377
1-dic-17	30-dic-17	20,77	30	2,60	11.960		1.254.337
1-ene-18	30-ene-18	20,69	30	2,59	11.914		1.266.251
1-feb-18	30/02/2018	21,01	30	2,63	12.098		1.278.349
1-mar-18	30-mar-18	20,68	30	2,59	11.914		1.290.263
1-abr-18	30-abr-18	20,48	30	2,56	11.776		1.302.039
1-may-18	30-may-18	20,44	30	2,56	11.776		1.313.815
1-jun-18	30-jun-18	20,28	30	2,54	11.684		1.325.499
1-jul-18	30-jul-18	20,03	30	2,50	11.500		1.336.999
1-ago-18	30-ago-18	19,94	30	2,49	11.454		1.348.453
1-sep-18	30-sep-18	19,81	30	2,48	11.408		1.359.861
1-oct-18	30-oct-18	19,63	30	2,45	11.270		1.371.131
1-nov-18	30-nov-18	19,49	30	2,44	11.224		1.382.355
1-dic-18	30-dic-18	19,40	30	2,43	11.178		1.393.533
1-ene-19	30-ene-19	19,16	30	2,40	11.040		1.404.573
1-feb-19	30/02/2019	19,70	30	2,46	11.316		1.415.889
1-mar-19	30-mar-19	19,37	30	2,42	11.132		1.427.021
1-abr-19	30-abr-19	19,32	30	2,42	11.132		1.438.153
1-may-19	30-may-19	19,34	30	2,42	11.132		1.449.285
1-jun-19	30-jun-19	19,30	30	2,41	11.086		1.460.371
1-jul-19	30-jul-19	19,30	30	2,41	11.086		1.471.457
1-ago-19	30-ago-19	19,32	30	2,42	11.132		1.482.589
1-sep-19	30-sep-19	19,32	30	2,42	11.132		1.493.721
1-oct-19	30-oct-19	19,10	30	2,39	10.994		1.504.715
1-nov-19	30-nov-19	19,03	30	2,38	10.948		1.515.663
1-dic-19	30-dic-19	18,91	30	2,36	10.856		1.526.519
1-ene-20	30-ene-20	18,91	30	2,36	10.856		1.537.375
1-feb-20	30-02-2020	19,06	30	2,38	10.948		1.548.323
1-mar-20	30-mar-20	18,95	30	2,37	10.902		1.559.225
1-abr-20	30-abr-20	18,69	30	2,34	10.764		1.569.989
1-may-20	30-may-20	18,19	30	2,27	10.442		1.580.431
1-jun-20	30-jun-20	18,12	30	2,27	10.442		1.590.873
1-jul-20	30-jul-20	18,12	30	2,27	10.442		1.601.315
1-ago-20	30-ago-20	18,29	30	2,29	10.534		1.611.849
1-sep-20	30-sep-20	18,35	30	2,29	10.534		1.622.383
1-oct-20	30-oct-20	18,09	30	2,26	10.396		1.632.779
1-nov-20	30-nov-20	17,84	30	2,23	10.258		1.643.037
1-dic-20	30-dic-20	17,46	30	2,18	10.028		1.653.065
1-ene-21	30-ene-21	17,32	30	2,17	9.982		1.663.047
1-feb-21	30/feb/2021	17,54	30	2,19	10.074		1.673.121
1-mar-21	30-mar-21	17,41	30	2,18	10.028		1.683.149
1-abr-21	30-abr-21	17,31	30	2,16	9.936		1.693.085
1-may-21	30-may-21	17,22	30	2,15	9.890		1.702.975
1-jun-21	30-jun-21	17,21	30	2,15	9.890		1.712.865
1-jul-21	30-jul-21	17,18	30	2,15	9.890		1.722.755
1-ago-21	30-ago-21	17,24	30	2,16	9.936		1.732.691
1-sep-21	30-sep-21	17,19	30	2,15	9.890		1.742.581
1-oct-21	30-oct-21	17,08	30	2,14	9.844		1.752.425
1-nov-21	30-nov-21	17,27	30	2,16	9.936		1.762.361
1-dic-21	30-dic-21	17,46	30	2,18	10.028		1.772.389
1-ene-22	30-ene-22	17,66	30	2,21	10.166		1.782.555
1-feb-22	30-feb-2022	18,30	30	2,29	10.534		1.793.089
1-mar-22	30-mar-22	18,47	30	2,31	10.626		1.803.715
1-abr-22	30-abr-22	19,05	30	2,38	10.948		1.814.663
1-may-22	30-may-22	19,71	30	2,46	11.316		1.825.979
1-jun-22	30-jun-22	20,40	30	2,55	11.730		1.837.709
1-jul-22	30-jul-22	21,28	30	2,66	12.236		1.849.945
1-ago-22	30-ago-22	22,21	30	2,78	12.788		1.862.733
1-sep-22	30-sep-22	23,50	30	2,94	13.524		1.876.257
1-oct-22	30-oct-22	24,61	30	3,08	14.168		1.890.425
1-nov-22	30-nov-22	25,78	30	3,22	14.812		1.905.237
1-dic-22	30-dic-22	27,64	30	3,46	15.916		1.921.153

1-ene-23	30-ene-23	28,84	30	3,61	16.606		1.937.759
1-feb-23	30-feb-23	30,18	30	3,77	17.342		1.955.101
1-mar-23	30-mar-23	30,84	30	3,86	17.756		1.972.857
VALOR INTERESES A LA FECHA					1.512.857		

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
13-jun-12	30-jun-12	20,52	18	2,57	7.093		467.093
1-jul-12	30-jul-12	20,86	30	2,61	12.006		479.099
1-ago-12	30-ago-12	20,86	30	2,61	12.006		491.105
1-sep-12	30-sep-12	20,86	30	2,61	12.006		503.111
1-oct-12	30-oct-12	20,89	30	2,61	12.006		515.117
1-nov-12	30-nov-12	20,89	30	2,61	12.006		527.123
1-dic-12	30-dic-12	20,89	30	2,61	12.006		539.129
1-ene-13	30-ene-13	20,75	30	2,59	11.914		551.043
1-feb-13	30/feb/13	20,75	30	2,59	11.914		562.957
1-mar-13	30-mar-13	20,75	30	2,59	11.914		574.871
1-abr-13	30-abr-13	20,83	30	2,60	11.960		586.831
1-may-13	30-may-13	20,83	30	2,60	11.960		598.791
1-jun-13	30-jun-13	20,83	30	2,60	11.960		610.751
1-jul-13	30-jul-13	20,34	30	2,54	11.684		622.435
1-ago-13	30-ago-13	20,34	30	2,54	11.684		634.119
1-sep-13	30-sep-13	20,34	30	2,54	11.684		645.803
1-oct-13	30-oct-13	19,85	30	2,48	11.408		657.211
1-nov-13	30-nov-13	19,85	30	2,48	11.408		668.619
1-dic-13	30-dic-13	19,85	30	2,48	11.408		680.027
1-ene-14	30-ene-14	19,65	30	2,46	11.316		691.343
1-feb-14	30-feb-14	19,65	30	2,46	11.316		702.659
1-mar-14	30-mar-14	19,65	30	2,46	11.316		713.975
1-abr-14	30-abr-14	19,63	30	2,45	11.270		725.245
1-may-14	30-may-14	19,63	30	2,45	11.270		736.515
1-jun-14	30-jun-14	19,63	30	2,45	11.270		747.785
1-jul-14	30-jul-14	19,33	30	2,42	11.132		758.917
1-ago-14	30-ago-14	19,33	30	2,42	11.132		770.049
1-sep-14	30-sep-14	19,33	30	2,42	11.132		781.181
1-oct-14	30-oct-14	19,17	30	2,40	11.040		792.221
1-nov-14	30-nov-14	19,17	30	2,40	11.040		803.261
1-dic-14	30-dic-14	19,17	30	2,40	11.040		814.301
1-ene-15	30-ene-15	19,21	30	2,40	11.040		825.341
1-feb-15	30-feb-15	19,21	30	2,40	11.040		836.381
1-mar-15	30-mar-15	19,21	30	2,40	11.040		847.421
1-abr-15	30-abr-15	19,37	30	2,42	11.132		858.553
1-may-15	30-may-15	19,37	30	2,42	11.132		869.685
1-jun-15	30-jun-15	19,37	30	2,42	11.132		880.817
1-jul-15	30-jul-15	19,26	30	2,41	11.086		891.903
1-ago-15	30-ago-15	19,26	30	2,41	11.086		902.989
1-sep-15	30-sep-15	19,26	30	2,41	11.086		914.075
1-oct-15	30-oct-15	19,33	30	2,42	11.132		925.207
1-nov-15	30-nov-15	19,33	30	2,42	11.132		936.339
1-dic-15	30-dic-15	19,33	30	2,42	11.132		947.471
1-ene-16	30-ene-16	19,68	30	2,46	11.316		958.787
1-feb-16	30/02/2016	19,68	30	2,46	11.316		970.103
1-mar-16	30-mar-16	19,68	30	2,46	11.316		981.419
1-abr-16	30-abr-16	20,54	30	2,57	11.822		993.241
1-may-16	30-may-16	20,54	30	2,57	11.822		1.005.063
1-jun-16	30-jun-16	20,54	30	2,57	11.822		1.016.885
1-jul-16	30-jul-16	21,34	30	2,67	12.282		1.029.167
1-ago-16	30-ago-16	21,34	30	2,67	12.282		1.041.449
1-sep-16	30-sep-16	21,34	30	2,67	12.282		1.053.731
1-oct-16	30-oct-16	21,99	30	2,75	12.650		1.066.381
1-nov-16	30-nov-16	21,99	30	2,75	12.650		1.079.031
1-dic-16	30-dic-16	21,99	30	2,75	12.650		1.091.681
1-ene-17	30-ene-17	22,34	30	2,79	12.834		1.104.515
1-feb-17	30/02/2017	22,34	30	2,79	12.834		1.117.349
1-mar-17	30-mar-17	22,34	30	2,79	12.834		1.130.183
1-abr-17	30-abr-17	22,33	30	2,79	12.834		1.143.017
1-may-17	30-may-17	22,33	30	2,79	12.834		1.155.851
1-jun-17	30-jun-17	22,33	30	2,79	12.834		1.168.685
1-jul-17	30-jul-17	21,98	30	2,75	12.650		1.181.335
1-ago-17	30-ago-17	21,98	30	2,75	12.650		1.193.985

1-sep-17	30-sep-17	21,48	30	2,69	12.374	1.206.359
1-oct-17	30-oct-17	21,15	30	2,64	12.144	1.218.503
1-nov-17	30-nov-17	20,96	30	2,62	12.052	1.230.555
1-dic-17	30-dic-17	20,77	30	2,60	11.960	1.242.515
1-ene-18	30-ene-18	20,69	30	2,59	11.914	1.254.429
1-feb-18	30/02/2018	21,01	30	2,63	12.098	1.266.527
1-mar-18	30-mar-18	20,68	30	2,59	11.914	1.278.441
1-abr-18	30-abr-18	20,48	30	2,56	11.776	1.290.217
1-may-18	30-may-18	20,44	30	2,56	11.776	1.301.993
1-jun-18	30-jun-18	20,28	30	2,54	11.684	1.313.677
1-jul-18	30-jul-18	20,03	30	2,50	11.500	1.325.177
1-ago-18	30-ago-18	19,94	30	2,49	11.454	1.336.631
1-sep-18	30-sep-18	19,81	30	2,48	11.408	1.348.039
1-oct-18	30-oct-18	19,63	30	2,45	11.270	1.359.309
1-nov-18	30-nov-18	19,49	30	2,44	11.224	1.370.533
1-dic-18	30-dic-18	19,40	30	2,43	11.178	1.381.711
1-ene-19	30-ene-19	19,16	30	2,40	11.040	1.392.751
1-feb-19	30/02/2019	19,70	30	2,46	11.316	1.404.067
1-mar-19	30-mar-19	19,37	30	2,42	11.132	1.415.199
1-abr-19	30-abr-19	19,32	30	2,42	11.132	1.426.331
1-may-19	30-may-19	19,34	30	2,42	11.132	1.437.463
1-jun-19	30-jun-19	19,30	30	2,41	11.086	1.448.549
1-jul-19	30-jul-19	19,30	30	2,41	11.086	1.459.635
1-ago-19	30-ago-19	19,32	30	2,42	11.132	1.470.767
1-sep-19	30-sep-19	19,32	30	2,42	11.132	1.481.899
1-oct-19	30-oct-19	19,10	30	2,39	10.994	1.492.893
1-nov-19	30-nov-19	19,03	30	2,38	10.948	1.503.841
1-dic-19	30-dic-19	18,91	30	2,36	10.856	1.514.697
1-ene-20	30-ene-20	18,91	30	2,36	10.856	1.525.553
1-feb-20	30-02-2020	19,06	30	2,38	10.948	1.536.501
1-mar-20	30-mar-20	18,95	30	2,37	10.902	1.547.403
1-abr-20	30-abr-20	18,69	30	2,34	10.764	1.558.167
1-may-20	30-may-20	18,19	30	2,27	10.442	1.568.609
1-jun-20	30-jun-20	18,12	30	2,27	10.442	1.579.051
1-jul-20	30-jul-20	18,12	30	2,27	10.442	1.589.493
1-ago-20	30-ago-20	18,29	30	2,29	10.534	1.600.027
1-sep-20	30-sep-20	18,35	30	2,29	10.534	1.610.561
1-oct-20	30-oct-20	18,09	30	2,26	10.396	1.620.957
1-nov-20	30-nov-20	17,84	30	2,23	10.258	1.631.215
1-dic-20	30-dic-20	17,46	30	2,18	10.028	1.641.243
1-ene-21	30-ene-21	17,32	30	2,17	9.982	1.651.225
1-feb-21	30/feb/2021	17,54	30	2,19	10.074	1.661.299
1-mar-21	30-mar-21	17,41	30	2,18	10.028	1.671.327
1-abr-21	30-abr-21	17,31	30	2,16	9.936	1.681.263
1-may-21	30-may-21	17,22	30	2,15	9.890	1.691.153
1-jun-21	30-jun-21	17,21	30	2,15	9.890	1.701.043
1-jul-21	30-jul-21	17,18	30	2,15	9.890	1.710.933
1-ago-21	30-ago-21	17,24	30	2,16	9.936	1.720.869
1-sep-21	30-sep-21	17,19	30	2,15	9.890	1.730.759
1-oct-21	30-oct-21	17,08	30	2,14	9.844	1.740.603
1-nov-21	30-nov-21	17,27	30	2,16	9.936	1.750.539
1-dic-21	30-dic-21	17,46	30	2,18	10.028	1.760.567
1-ene-22	30-ene-22	17,66	30	2,21	10.166	1.770.733
1-feb-22	30-feb-2022	18,30	30	2,29	10.534	1.781.267
1-mar-22	30-mar-22	18,47	30	2,31	10.626	1.791.893
1-abr-22	30-abr-22	19,05	30	2,38	10.948	1.802.841
1-may-22	30-may-22	19,71	30	2,46	11.316	1.814.157
1-jun-22	30-jun-22	20,40	30	2,55	11.730	1.825.887
1-jul-22	30-jul-22	21,28	30	2,66	12.236	1.838.123
1-ago-22	30-ago-22	22,21	30	2,78	12.788	1.850.911
1-sep-22	30-sep-22	23,50	30	2,94	13.524	1.864.435
1-oct-22	30-oct-22	24,61	30	3,08	14.168	1.878.603
1-nov-22	30-nov-22	25,78	30	3,22	14.812	1.893.415
1-dic-22	30-dic-22	27,64	30	3,46	15.916	1.909.331
1-ene-23	30-ene-23	28,84	30	3,61	16.606	1.925.937

1-feb-23	30-feb-23	30,18	30	3,77	17.342		1.943.279
1-mar-23	30-mar-23	30,84	30	3,86	17.756		1.961.035
VALOR INTERESES A LA FECHA							1.501.035

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
13-jul-12	30-jul-12	20,86	18	2,61	7.204		467.204
1-ago-12	30-ago-12	20,86	30	2,61	12.006		479.210
1-sep-12	30-sep-12	20,86	30	2,61	12.006		491.216
1-oct-12	30-oct-12	20,89	30	2,61	12.006		503.222
1-nov-12	30-nov-12	20,89	30	2,61	12.006		515.228
1-dic-12	30-dic-12	20,89	30	2,61	12.006		527.234
1-ene-13	30-ene-13	20,75	30	2,59	11.914		539.148
1-feb-13	30/feb/13	20,75	30	2,59	11.914		551.062
1-mar-13	30-mar-13	20,75	30	2,59	11.914		562.976
1-abr-13	30-abr-13	20,83	30	2,60	11.960		574.936
1-may-13	30-may-13	20,83	30	2,60	11.960		586.896
1-jun-13	30-jun-13	20,83	30	2,60	11.960		598.856
1-jul-13	30-jul-13	20,34	30	2,54	11.684		610.540
1-ago-13	30-ago-13	20,34	30	2,54	11.684		622.224
1-sep-13	30-sep-13	20,34	30	2,54	11.684		633.908
1-oct-13	30-oct-13	19,85	30	2,48	11.408		645.316
1-nov-13	30-nov-13	19,85	30	2,48	11.408		656.724
1-dic-13	30-dic-13	19,85	30	2,48	11.408		668.132
1-ene-14	30-ene-14	19,65	30	2,46	11.316		679.448
1-feb-14	30-feb-14	19,65	30	2,46	11.316		690.764
1-mar-14	30-mar-14	19,65	30	2,46	11.316		702.080
1-abr-14	30-abr-14	19,63	30	2,45	11.270		713.350
1-may-14	30-may-14	19,63	30	2,45	11.270		724.620
1-jun-14	30-jun-14	19,63	30	2,45	11.270		735.890
1-jul-14	30-jul-14	19,33	30	2,42	11.132		747.022
1-ago-14	30-ago-14	19,33	30	2,42	11.132		758.154
1-sep-14	30-sep-14	19,33	30	2,42	11.132		769.286
1-oct-14	30-oct-14	19,17	30	2,40	11.040		780.326
1-nov-14	30-nov-14	19,17	30	2,40	11.040		791.366
1-dic-14	30-dic-14	19,17	30	2,40	11.040		802.406
1-ene-15	30-ene-15	19,21	30	2,40	11.040		813.446
1-feb-15	30-feb-15	19,21	30	2,40	11.040		824.486
1-mar-15	30-mar-15	19,21	30	2,40	11.040		835.526
1-abr-15	30-abr-15	19,37	30	2,42	11.132		846.658
1-may-15	30-may-15	19,37	30	2,42	11.132		857.790
1-jun-15	30-jun-15	19,37	30	2,42	11.132		868.922
1-jul-15	30-jul-15	19,26	30	2,41	11.086		880.008
1-ago-15	30-ago-15	19,26	30	2,41	11.086		891.094
1-sep-15	30-sep-15	19,26	30	2,41	11.086		902.180
1-oct-15	30-oct-15	19,33	30	2,42	11.132		913.312
1-nov-15	30-nov-15	19,33	30	2,42	11.132		924.444
1-dic-15	30-dic-15	19,33	30	2,42	11.132		935.576
1-ene-16	30-ene-16	19,68	30	2,46	11.316		946.892
1-feb-16	30/02/2016	19,68	30	2,46	11.316		958.208
1-mar-16	30-mar-16	19,68	30	2,46	11.316		969.524
1-abr-16	30-abr-16	20,54	30	2,57	11.822		981.346
1-may-16	30-may-16	20,54	30	2,57	11.822		993.168
1-jun-16	30-jun-16	20,54	30	2,57	11.822		1.004.990
1-jul-16	30-jul-16	21,34	30	2,67	12.282		1.017.272
1-ago-16	30-ago-16	21,34	30	2,67	12.282		1.029.554
1-sep-16	30-sep-16	21,34	30	2,67	12.282		1.041.836
1-oct-16	30-oct-16	21,99	30	2,75	12.650		1.054.486
1-nov-16	30-nov-16	21,99	30	2,75	12.650		1.067.136
1-dic-16	30-dic-16	21,99	30	2,75	12.650		1.079.786
1-ene-17	30-ene-17	22,34	30	2,79	12.834		1.092.620
1-feb-17	30/02/2017	22,34	30	2,79	12.834		1.105.454
1-mar-17	30-mar-17	22,34	30	2,79	12.834		1.118.288
1-abr-17	30-abr-17	22,33	30	2,79	12.834		1.131.122
1-may-17	30-may-17	22,33	30	2,79	12.834		1.143.956
1-jun-17	30-jun-17	22,33	30	2,79	12.834		1.156.790
1-jul-17	30-jul-17	21,98	30	2,75	12.650		1.169.440
1-ago-17	30-ago-17	21,98	30	2,75	12.650		1.182.090
1-sep-17	30-sep-17	21,48	30	2,69	12.374		1.194.464

1-oct-17	30-oct-17	21,15	30	2,64	12.144	1.206.608
1-nov-17	30-nov-17	20,96	30	2,62	12.052	1.218.660
1-dic-17	30-dic-17	20,77	30	2,60	11.960	1.230.620
1-ene-18	30-ene-18	20,69	30	2,59	11.914	1.242.534
1-feb-18	30/02/2018	21,01	30	2,63	12.098	1.254.632
1-mar-18	30-mar-18	20,68	30	2,59	11.914	1.266.546
1-abr-18	30-abr-18	20,48	30	2,56	11.776	1.278.322
1-may-18	30-may-18	20,44	30	2,56	11.776	1.290.098
1-jun-18	30-jun-18	20,28	30	2,54	11.684	1.301.782
1-jul-18	30-jul-18	20,03	30	2,50	11.500	1.313.282
1-ago-18	30-ago-18	19,94	30	2,49	11.454	1.324.736
1-sep-18	30-sep-18	19,81	30	2,48	11.408	1.336.144
1-oct-18	30-oct-18	19,63	30	2,45	11.270	1.347.414
1-nov-18	30-nov-18	19,49	30	2,44	11.224	1.358.638
1-dic-18	30-dic-18	19,40	30	2,43	11.178	1.369.816
1-ene-19	30-ene-19	19,16	30	2,40	11.040	1.380.856
1-feb-19	30/02/2019	19,70	30	2,46	11.316	1.392.172
1-mar-19	30-mar-19	19,37	30	2,42	11.132	1.403.304
1-abr-19	30-abr-19	19,32	30	2,42	11.132	1.414.436
1-may-19	30-may-19	19,34	30	2,42	11.132	1.425.568
1-jun-19	30-jun-19	19,30	30	2,41	11.086	1.436.654
1-jul-19	30-jul-19	19,30	30	2,41	11.086	1.447.740
1-ago-19	30-ago-19	19,32	30	2,42	11.132	1.458.872
1-sep-19	30-sep-19	19,32	30	2,42	11.132	1.470.004
1-oct-19	30-oct-19	19,10	30	2,39	10.994	1.480.998
1-nov-19	30-nov-19	19,03	30	2,38	10.948	1.491.946
1-dic-19	30-dic-19	18,91	30	2,36	10.856	1.502.802
1-ene-20	30-ene-20	18,91	30	2,36	10.856	1.513.658
1-feb-20	30-02-2020	19,06	30	2,38	10.948	1.524.606
1-mar-20	30-mar-20	18,95	30	2,37	10.902	1.535.508
1-abr-20	30-abr-20	18,69	30	2,34	10.764	1.546.272
1-may-20	30-may-20	18,19	30	2,27	10.442	1.556.714
1-jun-20	30-jun-20	18,12	30	2,27	10.442	1.567.156
1-jul-20	30-jul-20	18,12	30	2,27	10.442	1.577.598
1-ago-20	30-ago-20	18,29	30	2,29	10.534	1.588.132
1-sep-20	30-sep-20	18,35	30	2,29	10.534	1.598.666
1-oct-20	30-oct-20	18,09	30	2,26	10.396	1.609.062
1-nov-20	30-nov-20	17,84	30	2,23	10.258	1.619.320
1-dic-20	30-dic-20	17,46	30	2,18	10.028	1.629.348
1-ene-21	30-ene-21	17,32	30	2,17	9.982	1.639.330
1-feb-21	30/feb/2021	17,54	30	2,19	10.074	1.649.404
1-mar-21	30-mar-21	17,41	30	2,18	10.028	1.659.432
1-abr-21	30-abr-21	17,31	30	2,16	9.936	1.669.368
1-may-21	30-may-21	17,22	30	2,15	9.890	1.679.258
1-jun-21	30-jun-21	17,21	30	2,15	9.890	1.689.148
1-jul-21	30-jul-21	17,18	30	2,15	9.890	1.699.038
1-ago-21	30-ago-21	17,24	30	2,16	9.936	1.708.974
1-sep-21	30-sep-21	17,19	30	2,15	9.890	1.718.864
1-oct-21	30-oct-21	17,08	30	2,14	9.844	1.728.708
1-nov-21	30-nov-21	17,27	30	2,16	9.936	1.738.644
1-dic-21	30-dic-21	17,46	30	2,18	10.028	1.748.672
1-ene-22	30-ene-22	17,66	30	2,21	10.166	1.758.838
1-feb-22	30-feb-2022	18,30	30	2,29	10.534	1.769.372
1-mar-22	30-mar-22	18,47	30	2,31	10.626	1.779.998
1-abr-22	30-abr-22	19,05	30	2,38	10.948	1.790.946
1-may-22	30-may-22	19,71	30	2,46	11.316	1.802.262
1-jun-22	30-jun-22	20,40	30	2,55	11.730	1.813.992
1-jul-22	30-jul-22	21,28	30	2,66	12.236	1.826.228
1-ago-22	30-ago-22	22,21	30	2,78	12.788	1.839.016
1-sep-22	30-sep-22	23,50	30	2,94	13.524	1.852.540
1-oct-22	30-oct-22	24,61	30	3,08	14.168	1.866.708
1-nov-22	30-nov-22	25,78	30	3,22	14.812	1.881.520
1-dic-22	30-dic-22	27,64	30	3,46	15.916	1.897.436
1-ene-23	30-ene-23	28,84	30	3,61	16.606	1.914.042
1-feb-23	30-feb-23	30,18	30	3,77	17.342	1.931.384

1-mar-23	30-mar-23	30,84	30	3,86	17.756	1.949.140
VALOR INTERESES A LA FECHA					1.489.140	

LIQUIDACION CAPITAL

VALOR COSTAS

260.000

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
1-dic-13	30-dic-13	19,85	30	2,48	6.448		266.448
1-ene-14	30-ene-14	19,65	30	2,46	6.396		272.844
1-feb-14	30-feb-14	19,65	30	2,46	6.396		279.240
1-mar-14	30-mar-14	19,65	30	2,46	6.396		285.636
1-abr-14	30-abr-14	19,63	30	2,45	6.370		292.006
1-may-14	30-may-14	19,63	30	2,45	6.370		298.376
1-jun-14	30-jun-14	19,63	30	2,45	6.370		304.746
1-jul-14	30-jul-14	19,33	30	2,42	6.292		311.038
1-ago-14	30-ago-14	19,33	30	2,42	6.292		317.330
1-sep-14	30-sep-14	19,33	30	2,42	6.292		323.622
1-oct-14	30-oct-14	19,17	30	2,40	6.240		329.862
1-nov-14	30-nov-14	19,17	30	2,40	6.240		336.102
1-dic-14	30-dic-14	19,17	30	2,40	6.240		342.342
1-ene-15	30-ene-15	19,21	30	2,40	6.240		348.582
1-feb-15	30-feb-15	19,21	30	2,40	6.240		354.822
1-mar-15	30-mar-15	19,21	30	2,40	6.240		361.062
1-abr-15	30-abr-15	19,37	30	2,42	6.292		367.354
1-may-15	30-may-15	19,37	30	2,42	6.292		373.646
1-jun-15	30-jun-15	19,37	30	2,42	6.292		379.938
1-jul-15	30-jul-15	19,26	30	2,41	6.266		386.204
1-ago-15	30-ago-15	19,26	30	2,41	6.266		392.470
1-sep-15	30-sep-15	19,26	30	2,41	6.266		398.736
1-oct-15	30-oct-15	19,33	30	2,42	6.292		405.028
1-nov-15	30-nov-15	19,33	30	2,42	6.292		411.320
1-dic-15	30-dic-15	19,33	30	2,42	6.292		417.612
1-ene-16	30-ene-16	19,68	30	2,46	6.396		424.008
1-feb-16	30/02/2016	19,68	30	2,46	6.396		430.404
1-mar-16	30-mar-16	19,68	30	2,46	6.396		436.800
1-abr-16	30-abr-16	20,54	30	2,57	6.682		443.482
1-may-16	30-may-16	20,54	30	2,57	6.682		450.164
1-jun-16	30-jun-16	20,54	30	2,57	6.682		456.846
1-jul-16	30-jul-16	21,34	30	2,67	6.942		463.788
1-ago-16	30-ago-16	21,34	30	2,67	6.942		470.730
1-sep-16	30-sep-16	21,34	30	2,67	6.942		477.672
1-oct-16	30-oct-16	21,99	30	2,75	7.150		484.822
1-nov-16	30-nov-16	21,99	30	2,75	7.150		491.972
1-dic-16	30-dic-16	21,99	30	2,75	7.150		499.122
1-ene-17	30-ene-17	22,34	30	2,79	7.254		506.376
1-feb-17	30/02/2017	22,34	30	2,79	7.254		513.630
1-mar-17	30-mar-17	22,34	30	2,79	7.254		520.884
1-abr-17	30-abr-17	22,33	30	2,79	7.254		528.138
1-may-17	30-may-17	22,33	30	2,79	7.254		535.392
1-jun-17	30-jun-17	22,33	30	2,79	7.254		542.646
1-jul-17	30-jul-17	21,98	30	2,75	7.150		549.796
1-ago-17	30-ago-17	21,98	30	2,75	7.150		556.946
1-sep-17	30-sep-17	21,48	30	2,69	6.994		563.940
1-oct-17	30-oct-17	21,15	30	2,64	6.864		570.804
1-nov-17	30-nov-17	20,96	30	2,62	6.812		577.616
1-dic-17	30-dic-17	20,77	30	2,60	6.760		584.376
1-ene-18	30-ene-18	20,69	30	2,59	6.734		591.110
1-feb-18	30/02/2018	21,01	30	2,63	6.838		597.948
1-mar-18	30-mar-18	20,68	30	2,59	6.734		604.682
1-abr-18	30-abr-18	20,48	30	2,56	6.656		611.338
1-may-18	30-may-18	20,44	30	2,56	6.656		617.994
1-jun-18	30-jun-18	20,28	30	2,54	6.604		624.598
1-jul-18	30-jul-18	20,03	30	2,50	6.500		631.098
1-ago-18	30-ago-18	19,94	30	2,49	6.474		637.572
1-sep-18	30-sep-18	19,81	30	2,48	6.448		644.020
1-oct-18	30-oct-18	19,63	30	2,45	6.370		650.390
1-nov-18	30-nov-18	19,49	30	2,44	6.344		656.734
1-dic-18	30-dic-18	19,40	30	2,43	6.318		663.052
1-ene-19	30-ene-19	19,16	30	2,40	6.240		669.292
1-feb-19	30/02/2019	19,70	30	2,46	6.396		675.688

1-mar-19	30-mar-19	19,37	30	2,42	6.292	681.980
1-abr-19	30-abr-19	19,32	30	2,42	6.292	688.272
1-may-19	30-may-19	19,34	30	2,42	6.292	694.564
1-jun-19	30-jun-19	19,30	30	2,41	6.266	700.830
1-jul-19	30-jul-19	19,30	30	2,41	6.266	707.096
1-ago-19	30-ago-19	19,32	30	2,42	6.292	713.388
1-sep-19	30-sep-19	19,32	30	2,42	6.292	719.680
1-oct-19	30-oct-19	19,10	30	2,39	6.214	725.894
1-nov-19	30-nov-19	19,03	30	2,38	6.188	732.082
1-dic-19	30-dic-19	18,91	30	2,36	6.136	738.218
1-ene-20	30-ene-20	18,91	30	2,36	6.136	744.354
1-feb-20	30-02-2020	19,06	30	2,38	6.188	750.542
1-mar-20	30-mar-20	18,95	30	2,37	6.162	756.704
1-abr-20	30-abr-20	18,69	30	2,34	6.084	762.788
1-may-20	30-may-20	18,19	30	2,27	5.902	768.690
1-jun-20	30-jun-20	18,12	30	2,27	5.902	774.592
1-jul-20	30-jul-20	18,12	30	2,27	5.902	780.494
1-ago-20	30-ago-20	18,29	30	2,29	5.954	786.448
1-sep-20	30-sep-20	18,35	30	2,29	5.954	792.402
1-oct-20	30-oct-20	18,09	30	2,26	5.876	798.278
1-nov-20	30-nov-20	17,84	30	2,23	5.798	804.076
1-dic-20	30-dic-20	17,46	30	2,18	5.668	809.744
1-ene-21	30-ene-21	17,32	30	2,17	5.642	815.386
1-feb-21	30/feb/2021	17,54	30	2,19	5.694	821.080
1-mar-21	30-mar-21	17,41	30	2,18	5.668	826.748
1-abr-21	30-abr-21	17,31	30	2,16	5.616	832.364
1-may-21	30-may-21	17,22	30	2,15	5.590	837.954
1-jun-21	30-jun-21	17,21	30	2,15	5.590	843.544
1-jul-21	30-jul-21	17,18	30	2,15	5.590	849.134
1-ago-21	30-ago-21	17,24	30	2,16	5.616	854.750
1-sep-21	30-sep-21	17,19	30	2,15	5.590	860.340
1-oct-21	30-oct-21	17,08	30	2,14	5.564	865.904
1-nov-21	30-nov-21	17,27	30	2,16	5.616	871.520
1-dic-21	30-dic-21	17,46	30	2,18	5.668	877.188
1-ene-22	30-ene-22	17,66	30	2,21	5.746	882.934
1-feb-22	30-feb-2022	18,30	30	2,29	5.954	888.888
1-mar-22	30-mar-22	18,47	30	2,31	6.006	894.894
1-abr-22	30-abr-22	19,05	30	2,38	6.188	901.082
1-may-22	30-may-22	19,71	30	2,46	6.396	907.478
1-jun-22	30-jun-22	20,40	30	2,55	6.630	914.108
1-jul-22	30-jul-22	21,28	30	2,66	6.916	921.024
1-ago-22	30-ago-22	22,21	30	2,78	7.228	928.252
1-sep-22	30-sep-22	23,50	30	2,94	7.644	935.896
1-oct-22	30-oct-22	24,61	30	3,08	8.008	943.904
1-nov-22	30-nov-22	25,78	30	3,22	8.372	952.276
1-dic-22	30-dic-22	27,64	30	3,46	8.996	961.272
1-ene-23	30-ene-23	28,84	30	3,61	9.386	970.658
1-feb-23	30-feb-23	30,18	30	3,77	9.802	980.460
1-mar-23	30-mar-23	30,84	30	3,86	10.036	990.496

VALOR INTERESES A LA FECHA

730.496