

	ME	PESOS	\$ 14.135.547				
	INT MORA	DESDE	31 MAYO 2017				
		HASTA	28 FEBRERO 2022				
may-17	may-17	22,33%	33,50%	2,4370%	1	1,6940%	\$ 11.483
jun-17	jun-17	22,33%	33,50%	2,4370%	30	1,6940%	\$ 344.483
jul-17	jul-17	21,98%	32,97%	2,4030%	31	1,6695%	\$ 339.677
ago-17	ago-17	21,98%	32,97%	2,4030%	31	1,6695%	\$ 339.677
sep-17	sep-17	21,48%	32,22%	2,3548%	30	1,6347%	\$ 332.864
oct-17	oct-17	21,15%	31,73%	2,3231%	31	1,6117%	\$ 328.383
nov-17	nov-17	20,96%	31,44%	2,3040%	30	1,5984%	\$ 325.683
dic-17	dic-17	20,77%	31,16%	2,2810%	31	1,5851%	\$ 322.432
ene-18	ene-18	21,01%	31,04%	2,2783%	30	1,6019%	\$ 322.050
feb-18	feb-18	20,69%	31,52%	2,3095%	28	1,5795%	\$ 326.460
mar-18	mar-18	20,68%	31,02%	2,2770%	31	1,5788%	\$ 321.866
abr-18	abr-18	20,48%	30,72%	2,2575%	30	1,5647%	\$ 319.110
may-18	may-18	20,44%	30,66%	2,2536%	31	1,5619%	\$ 318.559
jun-18	jun-18	20,28%	30,42%	2,2379%	30	1,5507%	\$ 316.339
jul-18	jul-18	20,03%	30,05%	2,2137%	31	1,5331%	\$ 312.919
ago-18	ago-18	19,94%	29,91%	2,2045%	31	1,5267%	\$ 311.618
sep-18	sep-18	19,81%	29,72%	2,1921%	30	1,5175%	\$ 309.865
oct-18	oct-18	19,63%	29,45%	2,1743%	31	1,5048%	\$ 307.349
nov-18	nov-18	19,49%	29,24%	2,1605%	30	1,4921%	\$ 305.398
dic-18	dic-18	19,40%	29,10%	2,1513%	31	1,4701%	\$ 304.098
ene-19	ene-19	19,16%	28,74%	2,1275%	30	1,4715%	\$ 300.734
feb-19	feb-19	19,70%	29,55%	2,1800%	28	1,5100%	\$ 308.155
mar-19	mar-19	19,37%	29,06%	2,1500%	31	1,4900%	\$ 303.914
abr-19	abr-19	19,32%	28,98%	2,1400%	30	1,4800%	\$ 302.501
may-19	may-19	19,34%	29,01%	2,1454%	31	1,4800%	\$ 303.264
jun-19	jun-19	19,30%	28,95%	2,1414%	30	1,4815%	\$ 302.699
jul-19	jul-19	19,28%	28,98%	2,2091%	31	1,4829%	\$ 312.268
ago-19	ago-19	19,32%	28,98%	2,2091%	30	1,4829%	\$ 312.268
sep-19	sep-19	19,32%	28,98%	2,2091%	30	1,4829%	\$ 312.268
oct-19	oct-19	19,10%	28,65%	2,1216%	30	1,4673%	\$ 299.900
nov-19	nov-19	19,03%	28,55%	2,1150%	30	1,4623%	\$ 298.967
dic-19	dic-19	18,91%	28,37%	2,1030%	31	1,4538%	\$ 297.271
ene-20	ene-20	18,77%	28,16%	2,0891%	30	1,4438%	\$ 295.306
feb-20	feb-20	18,77%	28,16%	2,0891%	28	1,4438%	\$ 295.306
mar-20	mar-20	18,77%	28,16%	2,0891%	31	1,4438%	\$ 295.306
abr-20	abr-20	18,69%	28,04%	2,0811%	30	1,4381%	\$ 294.175
may-20	may-20	18,19%	27,29%	2,0312%	31	1,4024%	\$ 287.121
jun-20	jun-20	18,12%	27,18%	2,0238%	30	1,3974%	\$ 286.075
jul-20	jul-20	18,12%	27,18%	2,0238%	31	1,3974%	\$ 286.075
ago-20	ago-20	18,29%	27,44%	2,0412%	31	1,4060%	\$ 288.535
sep-20	sep-20	18,35%	27,53%	2,0472%	30	1,4139%	\$ 289.383

oct-20	oct-20	18,09%	27,14%	2,0211%	31	1,3953%	\$	285.694
nov-20	nov-20	17,84%	26,76%	1,9957%	30	1,3774%	\$	282.103
dic-20	dic-20	17,46%	26,19%	1,9574%	31	1,3501%	\$	276.689
ene-21	ene-21	17,32%	25,98%	1,9432%	31	1.34%	\$	274.682
feb-21	feb-21	17.54%	26.31%	1,9655%	29	1,3580%	\$	277.834
mar-21	mar-21	17,41%	26,12%	1,9527%	31	1,4650%	\$	276.025
abr-21	abr-21	17.31%	25,97%	1,9412%	30	1,3400%	\$	274.399
may-21	may-21	17,22%	25.83%	1,9331%	31	1,3328%	\$	273.254
jun-21	jun-21	17,21%	25.82%	1,9325%	31	1,3321%	\$	273.169
jul-21	jul-21	17,18%	25,77%	1,9291%	31	1,3299%	\$	272.689
ago-21	ago-21	17,24%	25,86%	1,9352%	31	1,3343%	\$	273.551
sep-21	sep-21	17,19%	25,79%	1,9304%	30	1,3307%	\$	272.873
oct-21	oct-21	17,18%	25,62%	1,3299%	31	1,9189%	\$	187.989
nov-21	nov-21	17,27%	25,91%	1,3364%	30	1,9385%	\$	188.907
dic-21	dic-21	17,46%	26,19%	1,3500%	31	1,9600%	\$	190.830
ene-22	ene-22	17,66%	26,49%	1,3600%	31	1,9800%	\$	192.243
feb-22	feb-22	18,30%	27,45%	1,4100%	28	2,0400%	\$	199.311
INTERES MORA								16.664.048
CAPITAL								\$ 14.135.547
TOTAL								30.799.595