

Tasa de interés certificada			Liquidación por periodo			Valores liquidados		
Desde	Hasta	Tasa interés anual aplicable	Desde	Hasta	Días	Base	Intereses	Total
Sadlo inicial de la deuda								\$ 4.494.000
1-oct.-2016	31-dic.-2016	29,92%	2-jul.-2016	31-dic.-2016	183	\$ 4.494.000	\$ 674.144,32	\$ 5.168.144,32
1-ene.-2017	31-mar.-2017	29,92%	1-ene.-2017	31-mar.-2017	90	\$ 4.494.000	\$ 331.546,39	\$ 5.499.690,71
1-abr.-2017	30-jun.-2017	29,92%	1-abr.-2017	30-jun.-2017	91	\$ 4.494.000	\$ 335.230,24	\$ 5.834.920,95
1-jul.-2017	31-ago.-2017	29,92%	1-jul.-2017	31-ago.-2017	62	\$ 4.494.000	\$ 228.398,62	\$ 6.063.319,57
1-sep.-2017	30-sep.-2017	29,92%	1-sep.-2017	30-sep.-2017	30	\$ 4.494.000	\$ 110.515,46	\$ 6.173.835,03
1-oct.-2017	31-oct.-2017	29,92%	1-oct.-2017	31-oct.-2017	31	\$ 4.494.000	\$ 114.199,31	\$ 6.288.034,34
1-nov.-2017	30-nov.-2017	29,92%	1-nov.-2017	30-nov.-2017	30	\$ 4.494.000	\$ 110.515,46	\$ 6.398.549,80
1-dic.-2017	31-dic.-2017	29,92%	1-dic.-2017	31-dic.-2017	31	\$ 4.494.000	\$ 114.199,31	\$ 6.512.749,11
1-ene.-2018	31-ene.-2018	29,92%	1-ene.-2018	31-ene.-2018	31	\$ 4.494.000	\$ 114.199,31	\$ 6.626.948,42
1-feb.-2018	28-feb.-2018	29,92%	1-feb.-2018	28-feb.-2018	28	\$ 4.494.000	\$ 103.147,77	\$ 6.730.096,19
1-mar.-2018	31-mar.-2018	29,92%	1-mar.-2018	31-mar.-2018	31	\$ 4.494.000	\$ 114.199,31	\$ 6.844.295,50
1-abr.-2018	30-abr.-2018	29,92%	1-abr.-2018	30-abr.-2018	30	\$ 4.494.000	\$ 110.515,46	\$ 6.954.810,96
1-may.-2018	31-may.-2018	29,92%	1-may.-2018	31-may.-2018	31	\$ 4.494.000	\$ 114.199,31	\$ 7.069.010,27
1-jun.-2018	30-jun.-2018	29,92%	1-jun.-2018	30-jun.-2018	30	\$ 4.494.000	\$ 110.515,46	\$ 7.179.525,73
1-jul.-2018	31-jul.-2018	29,92%	1-jul.-2018	31-jul.-2018	31	\$ 4.494.000	\$ 114.199,31	\$ 7.293.725,04
1-ago.-2018	31-ago.-2018	29,92%	1-ago.-2018	31-ago.-2018	31	\$ 4.494.000	\$ 114.199,31	\$ 7.407.924,35
1-sep.-2018	30-sep.-2018	29,92%	1-sep.-2018	30-sep.-2018	30	\$ 4.494.000	\$ 110.515,46	\$ 7.518.439,81
1-oct.-2018	31-oct.-2018	29,92%	1-oct.-2018	31-oct.-2018	31	\$ 4.494.000	\$ 114.199,31	\$ 7.632.639,12
1-nov.-2018	30-nov.-2018	29,92%	1-nov.-2018	30-nov.-2018	30	\$ 4.494.000	\$ 110.515,46	\$ 7.743.154,58
1-dic.-2018	31-dic.-2018	29,92%	1-dic.-2018	31-dic.-2018	31	\$ 4.494.000	\$ 114.199,31	\$ 7.857.353,89
1-ene.-2019	31-ene.-2019	29,92%	1-ene.-2019	31-ene.-2019	31	\$ 4.494.000	\$ 114.199,31	\$ 7.971.553,20
1-feb.-2019	28-feb.-2019	29,92%	1-feb.-2019	28-feb.-2019	28	\$ 4.494.000	\$ 103.147,77	\$ 8.074.700,97
1-mar.-2019	31-mar.-2019	29,92%	1-mar.-2019	31-mar.-2019	31	\$ 4.494.000	\$ 114.199,31	\$ 8.188.900,28
1-abr.-2019	30-abr.-2019	29,92%	1-abr.-2019	30-abr.-2019	30	\$ 4.494.000	\$ 110.515,46	\$ 8.299.415,74
1-may.-2019	31-may.-2019	29,92%	1-may.-2019	31-may.-2019	31	\$ 4.494.000	\$ 114.199,31	\$ 8.413.615,05
1-jun.-2019	30-jun.-2019	29,92%	1-jun.-2019	30-jun.-2019	30	\$ 4.494.000	\$ 110.515,46	\$ 8.524.130,51
1-jul.-2019	31-jul.-2019	29,92%	1-jul.-2019	31-jul.-2019	31	\$ 4.494.000	\$ 114.199,31	\$ 8.638.329,82
1-ago.-2019	31-ago.-2019	29,92%	1-ago.-2019	31-ago.-2019	31	\$ 4.494.000	\$ 114.199,31	\$ 8.752.529,13
1-sep.-2019	30-sep.-2019	29,92%	1-sep.-2019	30-sep.-2019	30	\$ 4.494.000	\$ 110.515,46	\$ 8.863.044,59
1-oct.-2019	31-oct.-2019	29,92%	1-oct.-2019	31-oct.-2019	31	\$ 4.494.000	\$ 114.199,31	\$ 8.977.243,90
1-nov.-2019	30-nov.-2019	29,92%	1-nov.-2019	30-nov.-2019	30	\$ 4.494.000	\$ 110.515,46	\$ 9.087.759,36
1-dic.-2019	31-dic.-2019	29,92%	1-dic.-2019	31-dic.-2019	31	\$ 4.494.000	\$ 114.199,31	\$ 9.201.958,67
1-ene.-2020	31-ene.-2020	29,92%	1-ene.-2020	31-ene.-2020	31	\$ 4.494.000	\$ 114.199,31	\$ 9.316.157,98
1-feb.-2020	29-feb.-2020	29,92%	1-feb.-2020	29-feb.-2020	29	\$ 4.494.000	\$ 106.831,61	\$ 9.422.989,59
1-mar.-2020	31-mar.-2020	29,92%	1-mar.-2020	31-mar.-2020	31	\$ 4.494.000	\$ 114.199,31	\$ 9.537.188,90
1-abr.-2020	30-abr.-2020	29,92%	1-abr.-2020	30-abr.-2020	30	\$ 4.494.000	\$ 110.515,46	\$ 9.647.704,36
1-may.-2020	31-may.-2020	29,92%	1-may.-2020	31-may.-2020	31	\$ 4.494.000	\$ 114.199,31	\$ 9.761.903,67
1-jun.-2020	30-jun.-2020	29,92%	1-jun.-2020	30-jun.-2020	30	\$ 4.494.000	\$ 110.515,46	\$ 9.872.419,13
1-jul.-2020	31-jul.-2020	29,92%	1-jul.-2020	31-jul.-2020	31	\$ 4.494.000	\$ 114.199,31	\$ 9.986.618,44
1-ago.-2020	31-ago.-2020	29,92%	1-ago.-2020	31-ago.-2020	31	\$ 4.494.000	\$ 114.199,31	\$ 10.100.817,75
1-sep.-2020	30-sep.-2020	29,92%	1-sep.-2020	30-sep.-2020	30	\$ 4.494.000	\$ 110.515,46	\$ 10.211.333,21
1-oct.-2020	31-oct.-2020	29,92%	1-oct.-2020	31-oct.-2020	31	\$ 4.494.000	\$ 114.199,31	\$ 10.325.532,52
1-nov.-2020	30-nov.-2020	29,92%	1-nov.-2020	30-nov.-2020	30	\$ 4.494.000	\$ 110.515,46	\$ 10.436.047,98
1-dic.-2020	31-dic.-2020	29,92%	1-dic.-2020	31-dic.-2020	31	\$ 4.494.000	\$ 114.199,31	\$ 10.550.247,29
1-ene.-2021	31-ene.-2021	29,92%	1-ene.-2021	31-ene.-2021	31	\$ 4.494.000	\$ 114.199,31	\$ 10.664.446,60
1-feb.-2021	28-feb.-2021	29,92%	1-feb.-2021	28-feb.-2021	28	\$ 4.494.000	\$ 103.147,77	\$ 10.767.594,37
1-mar.-2021	31-mar.-2021	29,92%	1-mar.-2021	31-mar.-2021	31	\$ 4.494.000	\$ 114.199,31	\$ 10.881.793,68
1-abr.-2021	30-abr.-2021	29,92%	1-abr.-2021	30-abr.-2021	30	\$ 4.494.000	\$ 110.515,46	\$ 10.992.309,14
1-may.-2021	31-may.-2021	29,92%	1-may.-2021	31-may.-2021	31	\$ 4.494.000	\$ 114.199,31	\$ 11.106.508,45
1-jun.-2021	30-jun.-2021	29,92%	1-jun.-2021	30-jun.-2021	30	\$ 4.494.000	\$ 110.515,46	\$ 11.217.023,91
1-jul.-2021	31-jul.-2021	29,92%	1-jul.-2021	31-jul.-2021	31	\$ 4.494.000	\$ 114.199,31	\$ 11.331.223,22
1-ago.-2021	31-ago.-2021	29,92%	1-ago.-2021	31-ago.-2021	31	\$ 4.494.000	\$ 114.199,31	\$ 11.445.422,53
1-sep.-2021	30-sep.-2021	29,92%	1-sep.-2021	30-sep.-2021	30	\$ 4.494.000	\$ 110.515,46	\$ 11.555.937,99
1-oct.-2021	31-oct.-2021	29,92%	1-oct.-2021	31-oct.-2021	31	\$ 4.494.000	\$ 114.199,31	\$ 11.670.137,30
1-nov.-2021	30-nov.-2021	29,92%	1-nov.-2021	30-nov.-2021	30	\$ 4.494.000	\$ 110.515,46	\$ 11.780.652,76
1-dic.-2021	31-dic.-2021	29,92%	1-dic.-2021	31-dic.-2021	31	\$ 4.494.000	\$ 114.199,31	\$ 11.894.852,07
1-ene.-2022	31-ene.-2022	29,92%	1-ene.-2022	31-ene.-2022	31	\$ 4.494.000	\$ 114.199,31	\$ 12.009.051,38
1-feb.-2022	28-feb.-2022	29,92%	1-feb.-2022	28-feb.-2022	28	\$ 4.494.000	\$ 103.147,77	\$ 12.112.199,15
1-mar.-2022	31-mar.-2022	29,92%	1-mar.-2022	31-mar.-2022	31	\$ 4.494.000	\$ 114.199,31	\$ 12.226.398,46
1-abr.-2022	30-abr.-2022	29,92%	1-abr.-2022	30-abr.-2022	30	\$ 4.494.000	\$ 110.515,46	\$ 12.336.913,92
1-may.-2022	31-may.-2022	29,92%	1-may.-2022	31-may.-2022	31	\$ 4.494.000	\$ 114.199,31	\$ 12.451.113,23
1-jun.-2022	30-jun.-2022	29,92%	1-jun.-2022	30-jun.-2022	30	\$ 4.494.000	\$ 110.515,46	\$ 12.561.628,69
1-jul.-2022	31-jul.-2022	29,92%	1-jul.-2022	14-jul.-2022	14	\$ 4.494.000	\$ 51.573,88	\$ 12.613.202,57