

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida >>>

CAPITAL: \$4.000.000,00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
10-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	21	59.903,57
1-ago-19	30-ago-19	19,32%	28,98%	2,14%	2,14%	30	85.734,94
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	85.734,94
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	84.862,80
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	84.584,86
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	84.107,93
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	83.550,72
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	84.704,00
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	84.266,97
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	83.231,94
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	81.233,35
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	80.952,69
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	80.952,69
1-ago-20	31-ago-20	18,12%	27,18%	2,02%	2,02%	30	80.952,69
1-sep-20	30-sep-20	18,12%	27,18%	2,02%	2,02%	30	80.952,69
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	80.832,34
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	79.827,90
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	78.295,93
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	77.729,92
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	78.618,98
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	78.093,89
1-abr-21	30-abr-21	17,41%	26,12%	1,95%	1,95%	30	78.093,89
1-may-21	31-may-21	17,41%	26,12%	1,95%	1,95%	30	78.093,89
1-jun-21	30-jun-21	17,41%	26,12%	1,95%	1,95%	30	78.093,89
1-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,93%	30	77.163,05
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	77.406,10
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	77.203,57
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	76.757,61
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	77.527,57
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	78.295,93
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	79.103,02

Total Intereses 921 2.476.864,26

Capital \$4.000.000,00

TOTAL: CAPITAL+INTERESES \$6.476.864,26