

PERIODO			SON EN DIAS	TASA DE INTERÉS CORRIENTE ANUAL - MICROREDITO	TASA DE INTERES MORATORIO ANUAL	TASA DE INTERES MORA MENS. COMPLETO	TASA DE INTERES MORATORIO MENSUAL	VR. INTERES	SALDO
9/7/2021	al	31/7/2021	23	38,14%	57,21%	3,84%	3,84%	\$ 127.034	\$ 4.439.705
1/8/2021	al	31/8/2021	31	38,14%	57,21%	3,84%	3,84%	\$ 171.219	\$ 4.610.924
1/9/2021	al	30/9/2021	30	38,14%	57,21%	3,84%	3,84%	\$ 165.696	\$ 4.776.620
1/10/2021	al	31/10/2021	31	37,36%	56,04%	3,78%	3,78%	\$ 168.339	\$ 4.944.959
1/11/2021	al	30/11/2021	30	37,36%	56,04%	3,78%	3,78%	\$ 162.909	\$ 5.107.868
1/12/2021	al	31/12/2021	31	37,36%	56,04%	3,78%	3,78%	\$ 168.339	\$ 5.276.207
1/1/2022	al	31/1/2022	30	37,47%	56,21%	3,79%	3,79%	\$ 163.303	\$ 5.439.510
1/2/2022	al	28/2/2022	30	37,47%	56,21%	3,79%	3,79%	\$ 163.303	\$ 5.602.814
1/3/2022	al	31/3/2022	31	37,47%	56,21%	3,79%	3,79%	\$ 168.747	\$ 5.771.560
1/4/2022	al	30/4/2022	31	37,97%	56,96%	3,83%	3,83%	\$ 170.593	\$ 5.942.153
1/5/2022	al	31/5/2022	30	37,97%	56,96%	3,83%	3,83%	\$ 165.090	\$ 6.107.244
1/6/2022	al	30/6/2022	30	37,97%	56,96%	3,83%	3,83%	\$ 165.090	\$ 6.272.334
1/7/2022	al	31/7/2022	31	39,47%	59,21%	3,95%	3,95%	\$ 176.085	\$ 6.448.418
1/8/2022	al	31/8/2022	31	39,47%	59,21%	3,95%	3,95%	\$ 176.085	\$ 6.624.503
1/9/2022	al	30/9/2022	30	39,47%	59,21%	3,95%	3,95%	\$ 170.405	\$ 6.794.908
1/10/2022	al	31/10/2022	31	36,95%	55,43%	3,74%	3,74%	\$ 166.818	\$ 6.961.725
1/11/2022	al	30/11/2022	30	36,95%	55,43%	3,74%	3,74%	\$ 161.436	\$ 7.123.161
1/12/2022	al	31/12/2022	31	36,95%	55,43%	3,74%	3,74%	\$ 166.818	\$ 7.289.979
1/1/2023	al	31/1/2023	31	39,20%	58,80%	3,93%	3,93%	\$ 175.101	\$ 7.465.080
1/2/2023	al	28/2/2023	28	39,20%	58,80%	3,93%	3,93%	\$ 158.156	\$ 7.623.237
1/3/2023	al	30/3/2023	30	39,20%	58,80%	3,93%	3,93%	\$ 169.453	\$ 7.792.690
1/4/2023	al	30/4/2023	30	35,26%	52,89%	3,60%	3,60%	\$ 155.309	\$ 7.947.999
1/5/2023	al	31/5/2023	31	35,26%	52,89%	3,60%	3,60%	\$ 160.486	\$ 8.108.485
1/6/2023	al	30/6/2023	30	35,26%	52,89%	3,60%	3,60%	\$ 155.309	\$ 8.263.795
1/7/2023	al	31/7/2023	31	35,26%	52,89%	3,60%	3,60%	\$ 160.486	\$ 8.424.281
1/8/2023	al	31/8/2023	31	35,26%	52,89%	3,60%	3,60%	\$ 160.486	\$ 8.584.767
1/9/2023	al	30/9/2023	30	35,26%	52,89%	3,60%	3,60%	\$ 155.309	\$ 8.740.077
1/10/2023	al	31/10/2023	31	35,26%	52,89%	3,60%	3,60%	\$ 160.486	\$ 8.900.563
1/11/2023	al	30/11/2023	30	35,26%	52,89%	3,60%	3,60%	\$ 155.309	\$ 9.055.872
1/12/2023	al	31/12/2023	31	35,26%	52,89%	3,60%	3,60%	\$ 160.486	\$ 9.216.358
1/1/2024	al	31/1/2024	31	41,86%	62,79%	4,14%	4,14%	\$ 184.689	\$ 9.401.048
1/2/2024	al	29/2/2024	29	43,45%	65,18%	4,27%	4,27%	\$ 178.039	\$ 9.579.087
1/3/2024	al	31/3/2024	31	45,87%	68,81%	4,46%	4,46%	\$ 198.743	\$ 9.777.830
1/4/2024	al	30/4/2024	30	46,47%	69,71%	4,51%	4,51%	\$ 194.329	\$ 9.972.159
1/5/2024	al	15/5/2024	15	48,98%	73,47%	4,70%	4,70%	\$ 101.289	\$ 10.073.448
TOTAL DIAS									1.042
CAPITAL									\$ 4.312.671
TOTAL INTERESES CORRIENTES									\$ 2.015.993
TOTAL INTERESES MORATORIOS									\$ 5.760.777
SEGURO									\$ 25.097
GASTOS DE COBRANZA									\$ 862.534
COSTAS PROCESALES									\$ 725.000
TOTAL CAPITAL MAS INTERESES									\$ 12.089.441
TOTAL									\$ 13.702.072