

CAPITAL **\$1.729.256,00**
INT. DE PLAZO ó SANC 20% **\$30.600,00**

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

max comercial

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES	
												1.729.256,00		
15,08%	25,27%	1-jul-06	31-jul-06	22,62%	1,71%	37,91%	2,71%	22,62%	1,71%	1,7139%	30	1.729.256,00	29.636,92	
15,02%	25,27%	1-ago-06	31-ago-06	22,53%	1,71%	37,91%	2,71%	22,53%	1,71%	1,7076%	30	1.729.256,00	29.529,30	
15,05%	25,27%	1-sep-06	30-sep-06	22,58%	1,71%	37,91%	2,71%	22,58%	1,71%	1,7107%	30	1.729.256,00	29.583,12	
15,07%	25,27%	1-oct-06	31-oct-06	22,61%	1,71%	37,91%	2,71%	22,61%	1,71%	1,7128%	30	1.729.256,00	29.618,99	
15,07%	25,27%	1-nov-06	30-nov-06	22,61%	1,71%	37,91%	2,71%	22,61%	1,71%	1,7128%	30	1.729.256,00	29.618,99	
15,07%	25,27%	1-dic-06	31-dic-06	22,61%	1,71%	37,91%	2,71%	22,61%	1,71%	1,7128%	30	1.729.256,00	29.618,99	
13,83%	25,27%	1-ene-07	31-ene-07	20,75%	1,58%	37,91%	2,71%	20,75%	1,58%	1,5833%	30	1.729.256,00	27.379,77	
13,83%	25,27%	1-feb-07	28-feb-07	20,75%	1,58%	37,91%	2,71%	20,75%	1,58%	1,5833%	30	1.729.256,00	27.379,77	
13,83%	25,27%	1-mar-07	31-mar-07	20,75%	1,58%	37,91%	2,71%	20,75%	1,58%	1,5833%	30	1.729.256,00	27.379,77	
16,75%	25,27%	1-abr-07	30-abr-07	25,13%	1,89%	37,91%	2,71%	25,13%	1,89%	1,8854%	30	1.729.256,00	32.603,61	
16,75%	25,27%	1-may-07	31-may-07	25,13%	1,89%	37,91%	2,71%	25,13%	1,89%	1,8854%	30	1.729.256,00	32.603,61	
16,75%	25,27%	1-jun-07	30-jun-07	25,13%	1,89%	37,91%	2,71%	25,13%	1,89%	1,8854%	30	1.729.256,00	32.603,61	
19,01%	25,27%	1-jul-07	31-jul-07	28,52%	2,11%	37,91%	2,71%	28,52%	2,11%	2,1126%	30	1.729.256,00	36.532,87	
19,01%	25,27%	1-ago-07	31-ago-07	28,52%	2,11%	37,91%	2,71%	28,52%	2,11%	2,1126%	30	1.729.256,00	36.532,87	
19,01%	25,27%	1-sep-07	30-sep-07	28,52%	2,11%	37,91%	2,71%	28,52%	2,11%	2,1126%	30	1.729.256,00	36.532,87	
21,26%	25,27%	1-oct-07	31-oct-07	31,89%	2,33%	37,91%	2,71%	31,89%	2,33%	2,3335%	30	1.729.256,00	40.351,49	
21,26%	25,27%	1-nov-07	30-nov-07	31,89%	2,33%	37,91%	2,71%	31,89%	2,33%	2,3335%	30	1.729.256,00	40.351,49	
21,26%	25,27%	1-dic-07	31-dic-07	31,89%	2,33%	37,91%	2,71%	31,89%	2,33%	2,3335%	30	1.729.256,00	40.351,49	
21,83%	25,27%	1-ene-08	31-ene-08	32,75%	2,39%	37,91%	2,71%	32,75%	2,39%	2,3886%	30	1.729.256,00	41.304,64	
21,83%	25,27%	1-feb-08	29-feb-08	32,75%	2,39%	37,91%	2,71%	32,75%	2,39%	2,3886%	30	1.729.256,00	41.304,64	
21,83%	25,27%	1-mar-08	31-mar-08	32,75%	2,39%	37,91%	2,71%	32,75%	2,39%	2,3886%	30	1.729.256,00	41.304,64	
21,92%	25,27%	1-abr-08	30-abr-08	32,88%	2,40%	37,91%	2,71%	32,88%	2,40%	2,3973%	30	1.729.256,00	41.454,62	
21,92%	25,27%	1-may-08	31-may-08	32,88%	2,40%	37,91%	2,71%	32,88%	2,40%	2,3973%	30	1.729.256,00	41.454,62	
21,92%	25,27%	1-jun-08	30-jun-08	32,88%	2,40%	37,91%	2,71%	32,88%	2,40%	2,3973%	30	1.729.256,00	41.454,62	
21,51%	25,27%	1-jul-08	31-jul-08	32,27%	2,36%	37,91%	2,71%	32,27%	2,36%	2,3577%	30	1.729.256,00	40.770,23	
21,51%	25,27%	1-ago-08	31-ago-08	32,27%	2,36%	37,91%	2,71%	32,27%	2,36%	2,3577%	30	1.729.256,00	40.770,23	
21,51%	25,27%	1-sep-08	30-sep-08	32,27%	2,36%	37,91%	2,71%	32,27%	2,36%	2,3577%	30	1.729.256,00	40.770,23	
21,02%	25,27%	1-oct-08	31-oct-08	31,53%	2,31%	37,91%	2,71%	31,53%	2,31%	2,3102%	30	1.729.256,00	39.948,46	
21,02%	25,27%	1-nov-08	30-nov-08	31,53%	2,31%	37,91%	2,71%	31,53%	2,31%	2,3102%	30	1.729.256,00	39.948,46	
21,02%	25,27%	1-dic-08	31-dic-08	31,53%	2,31%	37,91%	2,71%	31,53%	2,31%	2,3102%	30	1.729.256,00	39.948,46	
20,47%	25,27%	1-ene-09	31-ene-09	30,71%	2,26%	37,91%	2,71%	30,71%	2,26%	2,2565%	30	1.729.256,00	39.021,04	
20,47%	25,27%	1-feb-09	28-feb-09	30,71%	2,26%	37,91%	2,71%	30,71%	2,26%	2,2565%	30	1.729.256,00	39.021,04	
20,47%	25,27%	1-mar-09	31-mar-09	30,71%	2,26%	37,91%	2,71%	30,71%	2,26%	2,2565%	30	1.729.256,00	39.021,04	
20,28%	25,27%	1-abr-09	30-abr-09	30,42%	2,24%	37,91%	2,71%	30,42%	2,24%	2,2379%	30	1.729.256,00	38.699,41	165.671,00
20,28%	25,27%	1-may-09	31-may-09	30,42%	2,24%	37,91%	2,71%	30,42%	2,24%	2,2379%	30	1.729.256,00	38.699,41	
20,28%	25,27%	1-jun-09	30-jun-09	30,42%	2,24%	37,91%	2,71%	30,42%	2,24%	2,2379%	30	1.729.256,00	38.699,41	
18,65%	25,27%	1-jul-09	31-jul-09	27,98%	2,08%	37,91%	2,71%	27,98%	2,08%	2,0768%	30	1.729.256,00	35.913,38	112.657,00
18,65%	25,27%	1-ago-09	31-ago-09	27,98%	2,08%	37,91%	2,71%	27,98%	2,08%	2,0768%	30	1.729.256,00	35.913,38	
18,65%	25,27%	1-sep-09	30-sep-09	27,98%	2,08%	37,91%	2,71%	27,98%	2,08%	2,0768%	30	1.729.256,00	35.913,38	
17,28%	25,27%	1-oct-09	31-oct-09	25,92%	1,94%	37,91%	2,71%	25,92%	1,94%	1,9392%	30	1.729.256,00	33.533,75	112.657,00

17,28%	25,27%	1-nov-09	30-nov-09	25,92%	1,94%	37,91%	2,71%	25,92%	1,94%	1,9392%	30	1.729.256,00	33.533,75	
17,28%	25,27%	1-dic-09	31-dic-09	25,92%	1,94%	37,91%	2,71%	25,92%	1,94%	1,9392%	30	1.729.256,00	33.533,75	
16,14%	25,27%	1-ene-10	31-ene-10	24,21%	1,82%	37,91%	2,71%	24,21%	1,82%	1,8231%	30	1.729.256,00	31.526,33	
16,14%	25,27%	1-feb-10	28-feb-10	24,21%	1,82%	37,91%	2,71%	24,21%	1,82%	1,8231%	30	1.729.256,00	31.526,33	
16,14%	25,27%	1-mar-10	31-mar-10	24,21%	1,82%	37,91%	2,71%	24,21%	1,82%	1,8231%	30	1.729.256,00	31.526,33	
15,31%	25,27%	1-abr-10	30-abr-10	22,97%	1,74%	37,91%	2,71%	22,97%	1,74%	1,7377%	30	1.729.256,00	30.048,79	
15,31%	25,27%	1-may-10	31-may-10	22,97%	1,74%	37,91%	2,71%	22,97%	1,74%	1,7377%	30	1.729.256,00	30.048,79	
15,31%	25,27%	1-jun-10	30-jun-10	22,97%	1,74%	37,91%	2,71%	22,97%	1,74%	1,7377%	30	1.729.256,00	30.048,79	
14,94%	25,27%	1-jul-10	31-jul-10	22,41%	1,70%	37,91%	2,71%	22,41%	1,70%	1,6993%	30	1.729.256,00	29.385,70	
14,94%	25,27%	1-ago-10	31-ago-10	22,41%	1,70%	37,91%	2,71%	22,41%	1,70%	1,6993%	30	1.729.256,00	29.385,70	
14,94%	25,27%	1-sep-10	30-sep-10	22,41%	1,70%	37,91%	2,71%	22,41%	1,70%	1,6993%	30	1.729.256,00	29.385,70	
14,21%	24,59%	1-oct-10	31-oct-10	21,32%	1,62%	36,89%	2,65%	21,32%	1,62%	1,6232%	30	1.729.256,00	28.069,32	
14,21%	24,59%	1-nov-10	30-nov-10	21,32%	1,62%	36,89%	2,65%	21,32%	1,62%	1,6232%	30	1.729.256,00	28.069,32	
14,21%	24,59%	1-dic-10	31-dic-10	21,32%	1,62%	36,89%	2,65%	21,32%	1,62%	1,6232%	30	1.729.256,00	28.069,32	
15,61%	26,59%	1-ene-11	31-ene-11	23,42%	1,77%	39,89%	2,84%	23,42%	1,77%	1,7686%	30	1.729.256,00	30.584,41	
15,61%	26,59%	1-feb-11	28-feb-11	23,42%	1,77%	39,89%	2,84%	23,42%	1,77%	1,7686%	30	1.729.256,00	30.584,41	
15,61%	26,59%	1-mar-11	31-mar-11	23,42%	1,77%	39,89%	2,84%	23,42%	1,77%	1,7686%	30	1.729.256,00	30.584,41	
17,69%	29,33%	1-abr-11	30-abr-11	26,54%	1,98%	44,00%	3,09%	26,54%	1,98%	1,9806%	30	1.729.256,00	34.249,62	
17,69%	29,33%	1-may-11	31-may-11	26,54%	1,98%	44,00%	3,09%	26,54%	1,98%	1,9806%	30	1.729.256,00	34.249,62	
17,69%	29,33%	1-jun-11	30-jun-11	26,54%	1,98%	44,00%	3,09%	26,54%	1,98%	1,9806%	30	1.729.256,00	34.249,62	
18,63%	32,33%	1-jul-11	31-jul-11	27,95%	2,07%	48,50%	3,35%	27,95%	2,07%	2,0748%	30	1.729.256,00	35.878,90	
18,63%	32,33%	1-ago-11	31-ago-11	27,95%	2,07%	48,50%	3,35%	27,95%	2,07%	2,0748%	30	1.729.256,00	35.878,90	
18,63%	32,33%	1-sep-11	30-sep-11	27,95%	2,07%	48,50%	3,35%	27,95%	2,07%	2,0748%	30	1.729.256,00	35.878,90	
19,39%	33,45%	1-oct-11	31-oct-11	29,09%	2,15%	50,18%	3,45%	29,09%	2,15%	2,1503%	30	1.729.256,00	37.184,20	
19,39%	33,45%	1-nov-11	30-nov-11	29,09%	2,15%	50,18%	3,45%	29,09%	2,15%	2,1503%	30	1.729.256,00	37.184,20	
19,39%	33,45%	1-dic-11	31-dic-11	29,09%	2,15%	50,18%	3,45%	29,09%	2,15%	2,1503%	30	1.729.256,00	37.184,20	160.000,00
19,92%	33,45%	1-ene-12	31-ene-12	29,88%	2,20%	50,18%	3,45%	29,88%	2,20%	2,2026%	30	1.729.256,00	38.088,24	
19,92%	33,45%	1-feb-12	29-feb-12	29,88%	2,20%	50,18%	3,45%	29,88%	2,20%	2,2026%	30	1.729.256,00	38.088,24	
19,92%	33,45%	1-mar-12	31-mar-12	29,88%	2,20%	50,18%	3,45%	29,88%	2,20%	2,2026%	30	1.729.256,00	38.088,24	160.000,00
20,52%	33,45%	1-abr-12	30-abr-12	30,78%	2,26%	50,18%	3,45%	30,78%	2,26%	2,2614%	30	1.729.256,00	39.105,57	
20,52%	33,45%	1-may-12	31-may-12	30,78%	2,26%	50,18%	3,45%	30,78%	2,26%	2,2614%	30	1.729.256,00	39.105,57	
20,52%	33,45%	1-jun-12	30-jun-12	30,78%	2,26%	50,18%	3,45%	30,78%	2,26%	2,2614%	30	1.729.256,00	39.105,57	
20,86%	33,45%	1-jul-12	31-jul-12	31,29%	2,29%	50,18%	3,45%	31,29%	2,29%	2,2946%	30	1.729.256,00	39.679,22	
20,86%	33,45%	1-ago-12	31-ago-12	31,29%	2,29%	50,18%	3,45%	31,29%	2,29%	2,2946%	30	1.729.256,00	39.679,22	600.000,00
20,86%	33,45%	1-sep-12	30-sep-12	31,29%	2,29%	50,18%	3,45%	31,29%	2,29%	2,2946%	30	1.729.256,00	39.679,22	
20,89%	35,63%	1-oct-12	31-oct-12	31,34%	2,30%	53,45%	3,63%	31,34%	2,30%	2,2975%	30	1.729.256,00	39.729,74	
20,89%	35,63%	1-nov-12	30-nov-12	31,34%	2,30%	53,45%	3,63%	31,34%	2,30%	2,2975%	30	1.729.256,00	39.729,74	320.000,00
20,89%	35,63%	1-dic-12	31-dic-12	31,34%	2,30%	53,45%	3,63%	31,34%	2,30%	2,2975%	30	1.729.256,00	39.729,74	
20,75%	35,63%	1-ene-13	31-ene-13	31,13%	2,28%	53,45%	3,63%	31,13%	2,28%	2,2839%	30	1.729.256,00	39.493,85	
20,75%	35,63%	1-feb-13	28-feb-13	31,13%	2,28%	53,45%	3,63%	31,13%	2,28%	2,2839%	30	1.729.256,00	39.493,85	
20,75%	35,63%	1-mar-13	31-mar-13	31,13%	2,28%	53,45%	3,63%	31,13%	2,28%	2,2839%	30	1.729.256,00	39.493,85	240.000,00
20,83%	35,63%	1-abr-13	30-abr-13	31,25%	2,29%	53,45%	3,63%	31,25%	2,29%	2,2917%	30	1.729.256,00	39.628,68	
20,83%	35,63%	1-may-13	31-may-13	31,25%	2,29%	53,45%	3,63%	31,25%	2,29%	2,2917%	30	1.729.256,00	39.628,68	
20,83%	35,63%	1-jun-13	30-jun-13	31,25%	2,29%	53,45%	3,63%	31,25%	2,29%	2,2917%	30	1.729.256,00	39.628,68	680.000,00
20,34%	35,63%	1-jul-13	31-jul-13	30,51%	2,24%	53,45%	3,63%	30,51%	2,24%	2,2438%	30	1.729.256,00	38.801,05	
20,34%	35,63%	1-ago-13	31-ago-13	30,51%	2,24%	53,45%	3,63%	30,51%	2,24%	2,2438%	30	1.729.256,00	38.801,05	
20,34%	35,63%	1-sep-13	30-sep-13	30,51%	2,24%	53,45%	3,63%	30,51%	2,24%	2,2438%	30	1.729.256,00	38.801,05	
19,85%	34,12%	1-oct-13	31-oct-13	29,78%	2,20%	51,18%	3,50%	29,78%	2,20%	2,1957%	30	1.729.256,00	37.969,13	
19,85%	34,12%	1-nov-13	30-nov-13	29,78%	2,20%	51,18%	3,50%	29,78%	2,20%	2,1957%	30	1.729.256,00	37.969,13	
19,85%	34,12%	1-dic-13	31-dic-13	29,78%	2,20%	51,18%	3,50%	29,78%	2,20%	2,1957%	30	1.729.256,00	37.969,13	

19,65%	34,12%	1-ene-14	31-ene-14	29,48%	2,18%	51,18%	3,50%	29,48%	2,18%	2,1760%	30	1.729.256,00	37.628,32	
19,65%	34,12%	1-feb-14	28-feb-14	29,48%	2,18%	51,18%	3,50%	29,48%	2,18%	2,1760%	30	1.729.256,00	37.628,32	
19,65%	34,12%	1-mar-14	31-mar-14	29,48%	2,18%	51,18%	3,50%	29,48%	2,18%	2,1760%	30	1.729.256,00	37.628,32	
19,63%	34,12%	1-abr-14	30-abr-14	29,45%	2,17%	51,18%	3,50%	29,45%	2,17%	2,1740%	30	1.729.256,00	37.594,20	
19,63%	34,12%	1-may-14	31-may-14	29,45%	2,17%	51,18%	3,50%	29,45%	2,17%	2,1740%	30	1.729.256,00	37.594,20	640.000,00
19,63%	34,12%	1-jun-14	30-jun-14	29,45%	2,17%	51,18%	3,50%	29,45%	2,17%	2,1740%	30	1.729.256,00	37.594,20	
19,33%	34,12%	1-jul-14	31-jul-14	29,00%	2,14%	51,18%	3,50%	29,00%	2,14%	2,1444%	30	1.729.256,00	37.081,53	
19,33%	34,12%	1-ago-14	31-ago-14	29,00%	2,14%	51,18%	3,50%	29,00%	2,14%	2,1444%	30	1.729.256,00	37.081,53	
19,33%	34,12%	1-sep-14	30-sep-14	29,00%	2,14%	51,18%	3,50%	29,00%	2,14%	2,1444%	30	1.729.256,00	37.081,53	
19,17%	34,81%	1-oct-14	31-oct-14	28,76%	2,13%	52,22%	3,56%	28,76%	2,13%	2,1285%	30	1.729.256,00	36.807,44	
19,17%	34,81%	1-nov-14	30-nov-14	28,76%	2,13%	52,22%	3,56%	28,76%	2,13%	2,1285%	30	1.729.256,00	36.807,44	
19,17%	34,81%	1-dic-14	31-dic-14	28,76%	2,13%	52,22%	3,56%	28,76%	2,13%	2,1285%	30	1.729.256,00	36.807,44	
19,21%	34,81%	1-ene-15	31-ene-15	28,82%	2,13%	52,22%	3,56%	28,82%	2,13%	2,1325%	30	1.729.256,00	36.876,01	560.000,00
19,21%	34,81%	1-feb-15	28-feb-15	28,82%	2,13%	52,22%	3,56%	28,82%	2,13%	2,1325%	30	1.721.495,85	36.710,52	
19,21%	34,81%	1-mar-15	31-mar-15	28,82%	2,13%	52,22%	3,56%	28,82%	2,13%	2,1325%	30	1.721.495,85	36.710,52	
19,37%	34,81%	1-abr-15	30-abr-15	29,06%	2,15%	52,22%	3,56%	29,06%	2,15%	2,1483%	30	1.721.495,85	36.983,27	
19,37%	34,81%	1-may-15	31-may-15	29,06%	2,15%	52,22%	3,56%	29,06%	2,15%	2,1483%	30	1.721.495,85	36.983,27	
19,37%	34,81%	1-jun-15	30-jun-15	29,06%	2,15%	52,22%	3,56%	29,06%	2,15%	2,1483%	30	1.721.495,85	36.983,27	
19,26%	34,81%	1-jul-15	31-jul-15	28,89%	2,14%	52,22%	3,56%	28,89%	2,14%	2,1374%	30	1.721.495,85	36.795,81	
19,26%	34,81%	1-ago-15	31-ago-15	28,89%	2,14%	52,22%	3,56%	28,89%	2,14%	2,1374%	30	1.721.495,85	36.795,81	
19,26%	34,81%	1-sep-15	30-sep-15	28,89%	2,14%	52,22%	3,56%	28,89%	2,14%	2,1374%	30	1.721.495,85	36.795,81	
19,33%	35,42%	1-oct-15	31-oct-15	29,00%	2,14%	53,13%	3,61%	29,00%	2,14%	2,1444%	30	1.721.495,85	36.915,13	
19,33%	35,42%	1-nov-15	30-nov-15	29,00%	2,14%	53,13%	3,61%	29,00%	2,14%	2,1444%	30	1.721.495,85	36.915,13	
19,33%	35,42%	1-dic-15	31-dic-15	29,00%	2,14%	53,13%	3,61%	29,00%	2,14%	2,1444%	30	1.721.495,85	36.915,13	
19,68%	35,42%	1-ene-16	31-ene-16	29,52%	2,18%	53,13%	3,61%	29,52%	2,18%	2,1789%	30	1.721.495,85	37.510,40	
19,68%	35,42%	1-feb-16	29-feb-16	29,52%	2,18%	53,13%	3,61%	29,52%	2,18%	2,1789%	30	1.721.495,85	37.510,40	
19,68%	35,42%	1-mar-16	31-mar-16	29,52%	2,18%	53,13%	3,61%	29,52%	2,18%	2,1789%	30	1.721.495,85	37.510,40	
20,54%	35,42%	1-abr-16	30-abr-16	30,81%	2,26%	53,13%	3,61%	30,81%	2,26%	2,2634%	30	1.721.495,85	38.963,73	
20,54%	35,42%	1-may-16	31-may-16	30,81%	2,26%	53,13%	3,61%	30,81%	2,26%	2,2634%	30	1.721.495,85	38.963,73	
20,54%	35,42%	1-jun-16	30-jun-16	30,81%	2,26%	53,13%	3,61%	30,81%	2,26%	2,2634%	30	1.721.495,85	38.963,73	
21,34%	35,42%	1-jul-16	31-jul-16	32,01%	2,34%	53,13%	3,61%	32,01%	2,34%	2,3412%	30	1.721.495,85	40.303,92	
21,34%	35,42%	1-ago-16	31-ago-16	32,01%	2,34%	53,13%	3,61%	32,01%	2,34%	2,3412%	30	1.721.495,85	40.303,92	
21,34%	35,42%	1-sep-16	30-sep-16	32,01%	2,34%	53,13%	3,61%	32,01%	2,34%	2,3412%	30	1.721.495,85	40.303,92	
21,99%	36,73%	1-oct-16	31-oct-16	32,99%	2,40%	55,10%	3,72%	32,99%	2,40%	2,4040%	30	1.721.495,85	41.384,63	
21,99%	36,73%	1-nov-16	30-nov-16	32,99%	2,40%	55,10%	3,72%	32,99%	2,40%	2,4040%	30	1.721.495,85	41.384,63	
21,99%	36,73%	1-dic-16	31-dic-16	32,99%	2,40%	55,10%	3,72%	32,99%	2,40%	2,4040%	30	1.721.495,85	41.384,63	
22,34%	36,73%	1-ene-17	31-ene-17	33,51%	2,44%	55,10%	3,72%	33,51%	2,44%	2,4376%	30	1.721.495,85	41.963,54	
22,34%	36,73%	1-feb-17	28-feb-17	33,51%	2,44%	55,10%	3,72%	33,51%	2,44%	2,4376%	30	1.721.495,85	41.963,54	1.000.000,00
22,34%	36,73%	1-mar-17	31-mar-17	33,51%	2,44%	55,10%	3,72%	33,51%	2,44%	2,4376%	30	1.685.414,66	41.084,02	
22,33%	36,73%	1-abr-17	30-abr-17	33,50%	2,44%	55,10%	3,72%	33,50%	2,44%	2,4367%	30	1.685.414,66	41.067,85	
22,33%	36,73%	1-may-17	31-may-17	33,50%	2,44%	55,10%	3,72%	33,50%	2,44%	2,4367%	30	1.685.414,66	41.067,85	
22,33%	36,73%	1-jun-17	30-jun-17	33,50%	2,44%	55,10%	3,72%	33,50%	2,44%	2,4367%	30	1.685.414,66	41.067,85	
21,34%	36,73%	1-jul-17	31-jul-17	32,01%	2,34%	55,10%	3,72%	32,01%	2,34%	2,3412%	30	1.685.414,66	39.459,18	
21,34%	36,73%	1-ago-17	31-ago-17	32,01%	2,34%	55,10%	3,72%	32,01%	2,34%	2,3412%	30	1.685.414,66	39.459,18	
21,34%	36,73%	1-sep-17	30-sep-17	32,01%	2,34%	55,10%	3,72%	32,01%	2,34%	2,3412%	30	1.685.414,66	39.459,18	
21,15%	36,76%	1-oct-17	31-oct-17	31,73%	2,32%	55,14%	3,73%	31,73%	2,32%	2,3228%	30	1.685.414,66	39.148,55	
20,96%	36,76%	1-nov-17	30-nov-17	31,44%	2,30%	55,14%	3,73%	31,44%	2,30%	2,3043%	30	1.685.414,66	38.837,31	
20,77%	36,76%	1-dic-17	31-dic-17	31,16%	2,29%	55,14%	3,73%	31,16%	2,29%	2,2858%	30	1.685.414,66	38.525,44	
20,67%	36,78%	1-ene-18	31-ene-18	31,01%	2,28%	55,17%	3,73%	31,01%	2,28%	2,2761%	30	1.685.414,66	38.361,05	
21,01%	36,78%	1-feb-18	28-feb-18	31,52%	2,31%	55,17%	3,73%	31,52%	2,31%	2,3092%	30	1.685.414,66	38.919,27	

20,68%	36,78%	1-mar-18	31-mar-18	31,02%	2,28%	55,17%	3,73%	31,02%	2,28%	2,2770%	30	1.685.414,66	38.377,50	
20,48%	36,85%	1-abr-18	30-abr-18	30,72%	2,26%	55,28%	3,73%	30,72%	2,26%	2,2575%	30	1.685.414,66	38.048,23	
20,44%	36,85%	1-may-18	31-may-18	30,66%	2,25%	55,28%	3,73%	30,66%	2,25%	2,2536%	30	1.685.414,66	37.982,30	
20,28%	36,85%	1-jun-18	30-jun-18	30,42%	2,24%	55,28%	3,73%	30,42%	2,24%	2,2379%	30	1.685.414,66	37.718,28	
20,03%	36,81%	1-jul-18	31-jul-18	30,05%	2,21%	55,22%	3,73%	30,05%	2,21%	2,2134%	30	1.685.414,66	37.304,85	
19,94%	36,81%	1-ago-18	31-ago-18	29,91%	2,20%	55,22%	3,73%	29,91%	2,20%	2,2045%	30	1.685.414,66	37.155,75	
19,81%	36,81%	1-sep-18	30-sep-18	29,72%	2,19%	55,22%	3,73%	29,72%	2,19%	2,1918%	30	1.685.414,66	36.940,13	
19,63%	36,72%	1-oct-18	31-oct-18	29,45%	2,17%	55,08%	3,72%	29,45%	2,17%	2,1740%	30	1.685.414,66	36.641,09	
19,49%	36,72%	1-nov-18	30-nov-18	29,24%	2,16%	55,08%	3,72%	29,24%	2,16%	2,1602%	30	1.685.414,66	36.408,11	
19,40%	36,72%	1-dic-18	31-dic-18	29,10%	2,15%	55,08%	3,72%	29,10%	2,15%	2,1513%	30	1.685.414,66	36.258,15	
19,16%	36,65%	1-ene-19	31-ene-19	28,74%	2,13%	54,98%	3,72%	28,74%	2,13%	2,1275%	30	1.685.414,66	35.857,56	
19,70%	36,65%	1-feb-19	28-feb-19	29,55%	2,18%	54,98%	3,72%	29,55%	2,18%	2,1809%	30	1.685.414,66	36.757,45	
19,37%	36,65%	1-mar-19	31-mar-19	29,06%	2,15%	54,98%	3,72%	29,06%	2,15%	2,1483%	30	1.685.414,66	36.208,13	
19,32%	36,89%	1-abr-19	30-abr-19	28,98%	2,14%	55,34%	3,74%	28,98%	2,14%	2,1434%	30	1.685.414,66	36.124,73	
19,34%	36,89%	1-may-19	31-may-19	29,01%	2,15%	55,34%	3,74%	29,01%	2,15%	2,1454%	30	1.685.414,66	36.158,10	
19,30%	36,89%	1-jun-19	30-jun-19	28,95%	2,14%	55,34%	3,74%	28,95%	2,14%	2,1414%	30	1.685.414,66	36.091,36	
19,28%	36,76%	1-jul-19	31-jul-19	28,92%	2,14%	55,14%	3,73%	28,92%	2,14%	2,1394%	30	1.685.414,66	36.057,98	
19,32%	36,76%	1-ago-19	31-ago-19	28,98%	2,14%	55,14%	3,73%	28,98%	2,14%	2,1434%	30	1.685.414,66	36.124,73	
19,32%	36,76%	1-sep-19	30-sep-19	28,98%	2,14%	55,14%	3,73%	28,98%	2,14%	2,1434%	30	1.685.414,66	36.124,73	
19,10%	36,56%	1-oct-19	31-oct-19	28,65%	2,12%	54,84%	3,71%	28,65%	2,12%	2,1216%	30	1.685.414,66	35.757,25	
19,03%	36,56%	1-nov-19	30-nov-19	28,55%	2,11%	54,84%	3,71%	28,55%	2,11%	2,1146%	30	1.685.414,66	35.640,14	
18,91%	36,56%	1-dic-19	31-dic-19	28,37%	2,10%	54,84%	3,71%	28,37%	2,10%	2,1027%	30	1.685.414,66	35.439,18	
18,77%	36,53%	1-ene-20	31-ene-20	28,16%	2,09%	54,80%	3,71%	28,16%	2,09%	2,0888%	30	1.685.414,66	35.204,40	
19,06%	36,53%	1-feb-20	29-feb-20	28,59%	2,12%	54,80%	3,71%	28,59%	2,12%	2,1176%	30	1.685.414,66	35.690,34	
18,95%	36,53%	1-mar-20	31-mar-20	28,43%	2,11%	54,80%	3,71%	28,43%	2,11%	2,1067%	30	1.685.414,66	35.506,20	
18,69%	37,05%	1-abr-20	30-abr-20	28,04%	2,08%	55,58%	3,75%	28,04%	2,08%	2,0808%	30	1.685.414,66	35.070,08	
18,19%	27,29%	1-may-20	31-may-20	27,29%	2,03%	40,94%	2,90%	27,29%	2,03%	2,0308%	30	1.685.414,66	34.227,97	
0,00%	0,00%	1-may-20	31-may-20	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,0000%	30	1.685.414,66	0,00	
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TOTAL INTERESES

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CAPITAL

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TOTAL: INTERESES+CAPITAL

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