

CAPITAL \$3.751.738,00

INT. DE PLAZO ó SANC 20% \$68.250,00

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		LIQ. CREDITO	V A L O R	A B O N O S
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Dias	VALOR CAPITAL	INTERESES	
												3.751.738,00		
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	3.751.738,00	70.735,73	
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	3.751.738,00	70.735,73	
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	3.751.738,00	79.260,55	
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	3.751.738,00	79.260,55	
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	3.751.738,00	79.260,55	
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	3.751.738,00	87.545,28	
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	3.751.738,00	87.545,28	
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	3.751.738,00	87.545,28	
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	3.751.738,00	89.613,21	
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	3.751.738,00	89.613,21	
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	3.751.738,00	89.613,21	
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	3.751.738,00	89.938,61	
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	3.751.738,00	89.938,61	
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	3.751.738,00	89.938,61	
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	3.751.738,00	88.453,78	
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	3.751.738,00	88.453,78	
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	3.751.738,00	88.453,78	
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	3.751.738,00	86.670,90	
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	3.751.738,00	86.670,90	
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	3.751.738,00	86.670,90	
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	3.751.738,00	84.658,79	
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	3.751.738,00	84.658,79	
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	3.751.738,00	84.658,79	
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	3.751.738,00	83.960,99	
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	3.751.738,00	83.960,99	
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	3.751.738,00	83.960,99	
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	3.751.738,00	77.916,52	
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	3.751.738,00	77.916,52	
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	3.751.738,00	77.916,52	
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	3.751.738,00	72.753,75	
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	3.751.738,00	72.753,75	
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	3.751.738,00	72.753,75	
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	3.751.738,00	68.398,51	
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	3.751.738,00	68.398,51	
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	3.751.738,00	68.398,51	
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	3.751.738,00	65.192,88	
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	3.751.738,00	65.192,88	
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	3.751.738,00	65.192,88	
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	3.751.738,00	63.754,26	
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	3.751.738,00	63.754,26	

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	3.751.738,00	63.754,26	
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	3.751.738,00	60.898,29	
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	3.751.738,00	60.898,29	
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	3.751.738,00	60.898,29	
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	3.751.738,00	66.354,96	
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	3.751.738,00	66.354,96	
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	3.751.738,00	66.354,96	
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	3.751.738,00	74.306,86	
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	3.751.738,00	74.306,86	
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	3.751.738,00	74.306,86	
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	3.751.738,00	77.841,70	
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	3.751.738,00	77.841,70	
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	3.751.738,00	77.841,70	
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	3.751.738,00	80.673,64	
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	3.751.738,00	80.673,64	
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	3.751.738,00	80.673,64	
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	3.751.738,00	82.635,01	
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	3.751.738,00	82.635,01	
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	3.751.738,00	82.635,01	
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	3.751.738,00	84.842,19	
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	3.751.738,00	84.842,19	
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	3.751.738,00	84.842,19	
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	3.751.738,00	86.086,75	
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	3.751.738,00	86.086,75	
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	3.751.738,00	86.086,75	
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	3.751.738,00	86.196,35	
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	3.751.738,00	86.196,35	
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	3.751.738,00	86.196,35	
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	3.751.738,00	85.684,58	
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	3.751.738,00	85.684,58	
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	3.751.738,00	85.684,58	
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	3.751.738,00	85.977,12	
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	3.751.738,00	85.977,12	
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	3.751.738,00	85.977,12	
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	3.751.738,00	84.181,50	
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	3.751.738,00	84.181,50	
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	3.751.738,00	84.181,50	
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	3.751.738,00	82.376,59	
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	3.751.738,00	82.376,59	
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	3.751.738,00	82.376,59	
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	3.751.738,00	81.637,20	
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	3.751.738,00	81.637,20	
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	3.751.738,00	81.637,20	
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	3.751.738,00	81.563,17	
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	3.751.738,00	81.563,17	
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	3.751.738,00	81.563,17	
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	3.751.738,00	80.450,90	
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	3.751.738,00	80.450,90	
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	3.751.738,00	80.450,90	
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	3.751.738,00	79.856,23	

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	3.751.738,00	79.856,23	
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	3.751.738,00	79.856,23	
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	3.751.738,00	80.004,99	
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	3.751.738,00	80.004,99	
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	3.751.738,00	80.004,99	
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	3.751.738,00	80.599,41	
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	3.751.738,00	80.599,41	
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	3.751.738,00	80.599,41	
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	3.751.738,00	80.190,86	
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	3.751.738,00	80.190,86	
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	3.751.738,00	80.190,86	
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	3.751.738,00	80.450,90	
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	3.751.738,00	80.450,90	
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	3.751.738,00	80.450,90	
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	3.751.738,00	81.748,21	
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	3.751.738,00	81.748,21	
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	3.751.738,00	81.748,21	
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	3.751.738,00	84.915,52	
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	3.751.738,00	84.915,52	
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	3.751.738,00	84.915,52	
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	3.751.738,00	87.836,26	
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	3.751.738,00	87.836,26	
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	3.751.738,00	87.836,26	
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	3.751.738,00	90.191,49	
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	3.751.738,00	90.191,49	
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	3.751.738,00	90.191,49	
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	3.751.738,00	91.453,15	
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	3.751.738,00	91.453,15	
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	3.751.738,00	91.453,15	
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	3.751.738,00	91.417,16	
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	3.751.738,00	91.417,16	
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	3.751.738,00	91.417,16	
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	3.751.738,00	87.836,26	
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	3.751.738,00	87.836,26	
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	3.751.738,00	87.836,26	
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	3.751.738,00	87.144,79	
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	3.751.738,00	86.451,96	
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	3.751.738,00	85.757,74	
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	3.751.738,00	85.391,81	
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	3.751.738,00	86.634,42	
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	3.751.738,00	85.428,42	
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	3.751.738,00	84.695,48	
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	3.751.738,00	84.548,70	
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	3.751.738,00	83.960,99	
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	3.751.738,00	83.040,71	
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	3.751.738,00	82.708,81	
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	3.751.738,00	82.228,84	
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	3.751.738,00	81.563,17	
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	3.751.738,00	81.044,55	
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	3.751.738,00	80.710,75	

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	3.751.738,00	79.819,03	
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	3.751.738,00	81.822,19	
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	3.751.738,00	80.599,41	
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	3.751.738,00	80.413,76	
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	3.751.738,00	80.488,03	
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	3.751.738,00	80.339,48	
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	3.751.738,00	80.265,17	
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	3.751.738,00	80.413,76	
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	3.751.738,00	80.413,76	
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	3.751.738,00	79.595,74	
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	3.751.738,00	79.335,06	
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	3.751.738,00	78.887,72	
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	3.751.738,00	78.365,10	
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	3.751.738,00	79.446,81	
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	3.751.738,00	79.036,90	
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	3.751.738,00	78.066,11	
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	3.751.738,00	76.191,56	
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	3.751.738,00	0,00	
										SUBTOTAL		8.719.328,79	0,00	

TOTAL INTERESES \$ →
CAPITAL \$ →
TOTAL: INTERESES+CAPITAL \$ →

S A L D O
ADEUDADO
3.819.988,00
3.890.723,73
3.961.459,46
4.040.720,01
4.119.980,56
4.199.241,10
4.286.786,38
4.374.331,67
4.461.876,95
4.551.490,16
4.641.103,38
4.730.716,59
4.820.655,20
4.910.593,82
5.000.532,43
5.088.986,21
5.177.439,99
5.265.893,76
5.352.564,66
5.439.235,56
5.525.906,45
5.610.565,24
5.695.224,03
5.779.882,82
5.863.843,81
5.947.804,81
6.031.765,80
6.109.682,31
6.187.598,83
6.265.515,35
6.338.269,10
6.411.022,85
6.483.776,60
6.552.175,11
6.620.573,62
6.688.972,12
6.754.165,00
6.819.357,88
6.884.550,75
6.948.305,01
7.012.059,27

7.075.813,53
7.136.711,82
7.197.610,11
7.258.508,40
7.324.863,36
7.391.218,32
7.457.573,27
7.531.880,14
7.606.187,00
7.680.493,86
7.758.335,55
7.836.177,25
7.914.018,95
7.994.692,59
8.075.366,22
8.156.039,86
8.238.674,87
8.321.309,88
8.403.944,89
8.488.787,08
8.573.629,26
8.658.471,45
8.744.558,20
8.830.644,96
8.916.731,71
9.002.928,06
9.089.124,41
9.175.320,77
9.261.005,35
9.346.689,94
9.432.374,52
9.518.351,64
9.604.328,75
9.690.305,87
9.774.487,37
9.858.668,87
9.942.850,37
10.025.226,96
10.107.603,55
10.189.980,14
10.271.617,34
10.353.254,54
10.434.891,74
10.516.454,91
10.598.018,09
10.679.581,26
10.760.032,16
10.840.483,06
10.920.933,96
11.000.790,19

11.080.646,42
11.160.502,65
11.240.507,65
11.320.512,64
11.400.517,63
11.481.117,04
11.561.716,45
11.642.315,86
11.722.506,71
11.802.697,57
11.882.888,43
11.963.339,33
12.043.790,23
12.124.241,12
12.205.989,33
12.287.737,54
12.369.485,75
12.454.401,27
12.539.316,79
12.624.232,31
12.712.068,57
12.799.904,83
12.887.741,09
12.977.932,58
13.068.124,07
13.158.315,56
13.249.768,71
13.341.221,85
13.432.675,00
13.524.092,16
13.615.509,32
13.706.926,48
13.794.762,74
13.882.599,00
13.970.435,26
14.057.580,05
14.144.032,01
14.229.789,75
14.315.181,55
14.401.815,97
14.487.244,39
14.571.939,87
14.656.488,57
14.740.449,56
14.823.490,27
14.906.199,07
14.988.427,91
15.069.991,08
15.151.035,64
15.231.746,39

15.311.565,42
15.393.387,61
15.473.987,02
15.554.400,78
15.634.888,81
15.715.228,29
15.795.493,46
15.875.907,23
15.956.320,99
16.035.916,73
16.115.251,80
16.194.139,52
16.272.504,62
16.351.951,43
16.430.988,33
16.509.054,44
16.585.246,00
16.585.246,00
16.585.246,00

12.833.508,00

3.751.738,00

16.585.246,00