

CAPITAL \$13.959.498,00

INT. DE PLAZO ó SANC 20% \$371.670,00

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	
												13.959.498,00		
20,86%	33,45%	2-sep-12	30-sep-12	31,29%	2,29%	50,18%	3,45%	31,29%	2,29%	2,2946%	29	13.959.498,00	309.635,23	
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	13.959.498,00	320.720,11	
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	13.959.498,00	320.720,11	
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	13.959.498,00	320.720,11	
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	13.959.498,00	318.815,92	
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	13.959.498,00	318.815,92	
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	13.959.498,00	318.815,92	
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	13.959.498,00	319.904,37	
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	13.959.498,00	319.904,37	
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	13.959.498,00	319.904,37	
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	13.959.498,00	313.223,23	
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	13.959.498,00	313.223,23	
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	13.959.498,00	313.223,23	
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	13.959.498,00	306.507,51	
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	13.959.498,00	306.507,51	
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	13.959.498,00	306.507,51	
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	13.959.498,00	303.756,37	
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	13.959.498,00	303.756,37	
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	13.959.498,00	303.756,37	
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	13.959.498,00	303.480,94	
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	13.959.498,00	303.480,94	
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	13.959.498,00	303.480,94	
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	13.959.498,00	299.342,38	
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	13.959.498,00	299.342,38	
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	13.959.498,00	299.342,38	
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	13.959.498,00	297.129,73	
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	13.959.498,00	297.129,73	
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	13.959.498,00	297.129,73	
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	13.959.498,00	297.683,25	
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	13.959.498,00	297.683,25	
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	13.959.498,00	297.683,25	
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	13.959.498,00	299.894,95	
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	13.959.498,00	299.894,95	
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	13.959.498,00	299.894,95	
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	13.959.498,00	298.374,81	
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	13.959.498,00	298.374,81	
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	13.959.498,00	298.374,81	
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	13.959.498,00	299.342,38	
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	13.959.498,00	299.342,38	
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	13.959.498,00	299.342,38	

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	13.959.498,00	304.169,41	
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	13.959.498,00	304.169,41	
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	13.959.498,00	304.169,41	
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	13.959.498,00	315.954,38	
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	13.959.498,00	315.954,38	
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	13.959.498,00	315.954,38	
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	13.959.498,00	326.821,88	
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	13.959.498,00	326.821,88	
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	13.959.498,00	326.821,88	
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	13.959.498,00	335.585,25	
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	13.959.498,00	335.585,25	
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	13.959.498,00	335.585,25	
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	13.959.498,00	340.279,62	
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	13.959.498,00	340.279,62	
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	13.959.498,00	340.279,62	
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	13.959.498,00	340.145,73	
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	13.959.498,00	340.145,73	
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	13.959.498,00	340.145,73	
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	13.959.498,00	326.821,88	
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	13.959.498,00	326.821,88	
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	13.959.498,00	326.821,88	
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	13.959.498,00	324.249,07	
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	13.959.498,00	321.671,16	
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	13.959.498,00	319.088,12	
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	13.959.498,00	317.726,55	
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	13.959.498,00	322.350,05	
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	13.959.498,00	317.862,77	
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	13.959.498,00	315.135,64	
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	13.959.498,00	314.589,52	
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	13.959.498,00	312.402,76	
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	13.959.498,00	308.978,55	
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	13.959.498,00	307.743,61	
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	13.959.498,00	305.957,75	
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	13.959.498,00	303.480,94	
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	13.959.498,00	301.551,25	
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	13.959.498,00	300.309,22	
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	13.959.498,00	296.991,31	
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	13.959.498,00	304.444,70	
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	13.959.498,00	299.894,95	
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	13.959.498,00	299.204,20	
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	13.959.498,00	299.480,54	
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	13.959.498,00	298.927,79	
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	13.959.498,00	298.651,33	
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	13.959.498,00	299.204,20	
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	13.959.498,00	299.204,20	
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	13.959.498,00	296.160,51	
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	13.959.498,00	295.190,56	
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	13.959.498,00	293.526,10	
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	13.959.498,00	291.581,53	
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	13.959.498,00	295.606,34	

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	13.959.498,00	294.081,16	
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	13.959.498,00	290.469,03	
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	13.959.498,00	283.494,20	
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	13.959.498,00	0,00	
										S U B T O T A L		13.788.579,97	0,00	

TOTAL INTERESES

\$→

CAPITAL

\$→

TOTAL: INTERESES+CAPITAL

\$→

S A L D O
ADEUDADO
14.331.168,00
14.640.803,23
14.961.523,34
15.282.243,44
15.602.963,55
15.921.779,47
16.240.595,39
16.559.411,30
16.879.315,67
17.199.220,04
17.519.124,41
17.832.347,64
18.145.570,86
18.458.794,09
18.765.301,60
19.071.809,10
19.378.316,61
19.682.072,98
19.985.829,35
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20.593.066,65
20.896.547,59
21.200.028,52
21.499.370,90
21.798.713,28
22.098.055,65
22.395.185,38
22.692.315,11
22.989.444,84
23.287.128,09
23.584.811,33
23.882.494,58
24.182.389,53
24.482.284,48
24.782.179,42
25.080.554,23
25.378.929,04
25.677.303,85
25.976.646,23
26.275.988,60
26.575.330,98

26.879.500,39
27.183.669,80
27.487.839,22
27.803.793,60
28.119.747,97
28.435.702,35
28.762.524,24
29.089.346,12
29.416.168,00
29.751.753,25
30.087.338,50
30.422.923,76
30.763.203,38
31.103.483,00
31.443.762,63
31.783.908,36
32.124.054,10
32.464.199,83
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33.117.843,60
33.444.665,48
33.768.914,55
34.090.585,71
34.409.673,83
34.727.400,38
35.049.750,43
35.367.613,20
35.682.748,84
35.997.338,36
36.309.741,12
36.618.719,67
36.926.463,28
37.232.421,03
37.535.901,96
37.837.453,22
38.137.762,44
38.434.753,75
38.739.198,45
39.039.093,40
39.338.297,60
39.637.778,14
39.936.705,93
40.235.357,26
40.534.561,46
40.833.765,65
41.129.926,16
41.425.116,72
41.718.642,83
42.010.224,36
42.305.830,70

42.599.911,86
42.890.380,89
43.173.875,09
43.173.875,09
43.173.875,09

29.214.377,09

13.959.498,00

43.173.875,09