

CAPITAL \$13.718.612,00
INT. DE PLAZO ó SANC 20% \$470.701,00

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	
												13.718.612,00		
20,52%	33,45%	2-jun-12	30-jun-12	30,78%	2,26%	50,18%	3,45%	30,78%	2,26%	2,2614%	29	13.718.612,00	299.892,97	
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	13.718.612,00	314.784,97	
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	13.718.612,00	314.784,97	
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	13.718.612,00	314.784,97	
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	13.718.612,00	315.185,74	
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	13.718.612,00	315.185,74	
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	13.718.612,00	315.185,74	
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	13.718.612,00	313.314,41	
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	13.718.612,00	313.314,41	
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	13.718.612,00	313.314,41	
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	13.718.612,00	314.384,08	
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	13.718.612,00	314.384,08	
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	13.718.612,00	314.384,08	
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	13.718.612,00	307.818,23	
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	13.718.612,00	307.818,23	
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	13.718.612,00	307.818,23	
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	13.718.612,00	301.218,39	
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	13.718.612,00	301.218,39	
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	13.718.612,00	301.218,39	
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	13.718.612,00	298.514,73	
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	13.718.612,00	298.514,73	
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	13.718.612,00	298.514,73	
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	13.718.612,00	298.244,05	
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	13.718.612,00	298.244,05	
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	13.718.612,00	298.244,05	
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	13.718.612,00	294.176,90	
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	13.718.612,00	294.176,90	
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	13.718.612,00	294.176,90	
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	13.718.612,00	292.002,44	
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	13.718.612,00	292.002,44	
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	13.718.612,00	292.002,44	
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	13.718.612,00	292.546,40	
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	13.718.612,00	292.546,40	
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	13.718.612,00	292.546,40	
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	13.718.612,00	294.719,94	
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	13.718.612,00	294.719,94	
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	13.718.612,00	294.719,94	
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	13.718.612,00	293.226,03	
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	13.718.612,00	293.226,03	
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	13.718.612,00	293.226,03	

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	13.718.612,00	294.176,90	
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	13.718.612,00	294.176,90	
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	13.718.612,00	294.176,90	
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	13.718.612,00	298.920,65	
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	13.718.612,00	298.920,65	
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	13.718.612,00	298.920,65	
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	13.718.612,00	310.502,25	
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	13.718.612,00	310.502,25	
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	13.718.612,00	310.502,25	
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	13.718.612,00	321.182,22	
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	13.718.612,00	321.182,22	
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	13.718.612,00	321.182,22	
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	13.718.612,00	329.794,37	
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	13.718.612,00	329.794,37	
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	13.718.612,00	329.794,37	
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	13.718.612,00	334.407,74	
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	13.718.612,00	334.407,74	
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	13.718.612,00	334.407,74	
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	13.718.612,00	334.276,16	
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	13.718.612,00	334.276,16	
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	13.718.612,00	334.276,16	
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	13.718.612,00	321.182,22	
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	13.718.612,00	321.182,22	
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	13.718.612,00	321.182,22	
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	13.718.612,00	318.653,81	
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	13.718.612,00	316.120,38	
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	13.718.612,00	313.581,91	
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	13.718.612,00	312.243,84	
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	13.718.612,00	316.787,56	
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	13.718.612,00	312.377,71	
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	13.718.612,00	309.697,64	
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	13.718.612,00	309.160,94	
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	13.718.612,00	307.011,92	
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	13.718.612,00	303.646,79	
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	13.718.612,00	302.433,17	
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	13.718.612,00	300.678,12	
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	13.718.612,00	298.244,05	
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	13.718.612,00	296.347,66	
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	13.718.612,00	295.127,07	
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	13.718.612,00	291.866,41	
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	13.718.612,00	299.191,18	
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	13.718.612,00	294.719,94	
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	13.718.612,00	294.041,11	
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	13.718.612,00	294.312,69	
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	13.718.612,00	293.769,48	
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	13.718.612,00	293.497,78	
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	13.718.612,00	294.041,11	
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	13.718.612,00	294.041,11	
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	13.718.612,00	291.049,94	
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	13.718.612,00	290.096,73	

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	13.718.612,00	288.461,00	
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	13.718.612,00	286.549,98	
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	13.718.612,00	290.505,34	
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	13.718.612,00	289.006,48	
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	13.718.612,00	285.456,68	
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	13.718.612,00	278.602,20	
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	13.718.612,00	0,00	
										S U B T O T A L		14.490.599,09	0,00	

TOTAL INTERESES\$→

CAPITAL\$→

TOTAL: INTERESES+CAPITAL\$→

S A L D O
ADEUDADO
14.189.313,00
14.489.205,97
14.803.990,94
15.118.775,91
15.433.560,88
15.748.746,63
16.063.932,37
16.379.118,11
16.692.432,52
17.005.746,93
17.319.061,34
17.633.445,41
17.947.829,49
18.262.213,57
18.570.031,80
18.877.850,02
19.185.668,25
19.486.886,64
19.788.105,04
20.089.323,43
20.387.838,16
20.686.352,89
20.984.867,62
21.283.111,67
21.581.355,72
21.879.599,77
22.173.776,67
22.467.953,58
22.762.130,48
23.054.132,92
23.346.135,36
23.638.137,80
23.930.684,21
24.223.230,61
24.515.777,02
24.810.496,96
25.105.216,90
25.399.936,84
25.693.162,87
25.986.388,91
26.279.614,94

26.573.791,84
26.867.968,75
27.162.145,65
27.461.066,30
27.759.986,94
28.058.907,59
28.369.409,84
28.679.912,09
28.990.414,34
29.311.596,56
29.632.778,79
29.953.961,01
30.283.755,38
30.613.549,75
30.943.344,12
31.277.751,86
31.612.159,60
31.946.567,33
32.280.843,49
32.615.119,65
32.949.395,81
33.270.578,03
33.591.760,25
33.912.942,47
34.231.596,29
34.547.716,67
34.861.298,58
35.173.542,42
35.490.329,98
35.802.707,69
36.112.405,32
36.421.566,27
36.728.578,19
37.032.224,98
37.334.658,15
37.635.336,27
37.933.580,32
38.229.927,98
38.525.055,05
38.816.921,46
39.116.112,65
39.410.832,59
39.704.873,70
39.999.186,38
40.292.955,86
40.586.453,64
40.880.494,75
41.174.535,86
41.465.585,80
41.755.682,54

42.044.143,54
42.330.693,52
42.621.198,86
42.910.205,33
43.195.662,01
43.474.264,22
43.474.264,22
43.474.264,22

29.755.652,22

13.718.612,00

43.474.264,22