

CAPITAL \$15.000.000,00
INT. DE PLAZO ó SANC 20% \$459.760,00

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	
												15.000.000,00		
19,65%	34,12%	2-feb-14	28-feb-14	29,48%	2,18%	51,18%	3,50%	29,48%	2,18%	2,1760%	29	15.000.000,00	315.517,60	
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	15.000.000,00	326.397,52	
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	15.000.000,00	326.101,56	
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	15.000.000,00	326.101,56	
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	15.000.000,00	326.101,56	
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	15.000.000,00	321.654,52	
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	15.000.000,00	321.654,52	
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	15.000.000,00	321.654,52	
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	15.000.000,00	319.276,95	
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	15.000.000,00	319.276,95	
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	15.000.000,00	319.276,95	
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	15.000.000,00	319.871,72	
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	15.000.000,00	319.871,72	
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	15.000.000,00	319.871,72	
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	15.000.000,00	322.248,28	
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	15.000.000,00	322.248,28	
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	15.000.000,00	322.248,28	
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	15.000.000,00	320.614,83	
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	15.000.000,00	320.614,83	
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	15.000.000,00	320.614,83	
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	15.000.000,00	321.654,52	
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	15.000.000,00	321.654,52	
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	15.000.000,00	321.654,52	
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	15.000.000,00	326.841,35	
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	15.000.000,00	326.841,35	
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	15.000.000,00	326.841,35	
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	15.000.000,00	339.504,74	
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	15.000.000,00	339.504,74	
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	15.000.000,00	339.504,74	
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	15.000.000,00	351.182,27	
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	15.000.000,00	351.182,27	
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	15.000.000,00	351.182,27	
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	15.000.000,00	360.598,84	
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	15.000.000,00	360.598,84	
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	15.000.000,00	360.598,84	
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	15.000.000,00	365.643,12	
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	15.000.000,00	365.643,12	
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	15.000.000,00	365.643,12	
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	15.000.000,00	365.499,25	
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	15.000.000,00	365.499,25	

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	15.000.000,00	365.499,25	
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	15.000.000,00	351.182,27	
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	15.000.000,00	351.182,27	
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	15.000.000,00	351.182,27	
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	15.000.000,00	348.417,69	
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	15.000.000,00	345.647,63	
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	15.000.000,00	342.872,05	
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	15.000.000,00	341.409,00	
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	15.000.000,00	346.377,13	
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	15.000.000,00	341.555,37	
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	15.000.000,00	338.624,97	
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	15.000.000,00	338.038,15	
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	15.000.000,00	335.688,39	
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	15.000.000,00	332.008,95	
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	15.000.000,00	330.681,96	
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	15.000.000,00	328.762,98	
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	15.000.000,00	326.101,56	
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	15.000.000,00	324.028,04	
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	15.000.000,00	322.693,43	
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	15.000.000,00	319.128,22	
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	15.000.000,00	327.137,16	
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	15.000.000,00	322.248,28	
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	15.000.000,00	321.506,04	
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	15.000.000,00	321.802,98	
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	15.000.000,00	321.209,04	
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	15.000.000,00	320.911,97	
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	15.000.000,00	321.506,04	
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	15.000.000,00	321.506,04	
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	15.000.000,00	318.235,49	
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	15.000.000,00	317.193,24	
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	15.000.000,00	315.424,72	
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	15.000.000,00	313.315,20	
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	15.000.000,00	317.640,01	
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	15.000.000,00	316.001,15	
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	15.000.000,00	312.119,78	
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	15.000.000,00	304.625,06	
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	15.000.000,00	0,00	
										SUBTOTAL		9.055.715,81	0,00	

TOTAL INTERESES

\$→

CAPITAL

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TOTAL: INTERESES+CAPITAL

\$→

S A L D O
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25.691.695,53

15.000.000,00

40.691.695,53