

CAPITAL \$26.581.899,00

INT. DE PLAZO ó SANC 20% \$1.363.553,00

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 INTERESES	ABONOS
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL		
												26.581.899,00		
21,34%	36,73%	18-ago-17	31-ago-17	32,01%	2,34%	55,10%	3,72%	32,01%	2,34%	2,3412%	13	26.581.899,00	269.680,43	
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	26.581.899,00	622.339,45	
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	26.581.899,00	617.440,26	
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	26.581.899,00	612.531,36	
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	26.581.899,00	607.612,68	
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	26.581.899,00	605.019,97	
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	26.581.899,00	613.824,12	
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	26.581.899,00	605.279,37	
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	26.581.899,00	600.086,31	
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	26.581.899,00	599.046,39	
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	26.581.899,00	594.882,32	
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	26.581.899,00	588.361,88	
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	26.581.899,00	586.010,31	
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	26.581.899,00	582.609,62	
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	26.581.899,00	577.893,24	
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	26.581.899,00	574.218,71	
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	26.581.899,00	571.853,62	
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	26.581.899,00	565.535,60	
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	26.581.899,00	579.728,46	
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	26.581.899,00	571.064,75	
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	26.581.899,00	569.749,41	
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	26.581.899,00	570.275,63	
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	26.581.899,00	569.223,08	
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	26.581.899,00	568.696,63	
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	26.581.899,00	569.749,41	
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	26.581.899,00	569.749,41	
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	26.581.899,00	563.953,57	
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	26.581.899,00	562.106,58	
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	26.581.899,00	558.937,09	
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	26.581.899,00	555.234,21	
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	26.581.899,00	562.898,32	
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	26.581.899,00	559.994,04	
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	26.581.899,00	553.115,77	
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	26.581.899,00	539.834,18	
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	26.581.899,00	0,00	
SUBTOTAL													0,00	0,00

TOTAL INTERESES \$

CAPITAL \$

TOTAL: INTERESES+CAPITAL \$

SALDO ADEUDADO
27.945.452,00
28.215.132,43
28.837.471,87
29.454.912,14
30.067.443,49
30.675.056,18
31.280.076,15
31.893.900,27
32.499.179,64
33.099.265,95
33.698.312,34
34.293.194,66
34.881.556,55
35.467.566,85
36.050.176,48
36.628.069,72
37.202.288,43
37.774.142,04
38.339.677,65
38.919.406,11
39.490.470,86
40.060.220,27
40.630.495,90
41.199.718,97
41.768.415,60
42.338.165,01
42.907.914,42
43.471.867,99
44.033.974,57
44.592.911,66
45.148.145,87
45.711.044,19
46.271.038,23
46.824.154,00
47.363.988,18
47.363.988,18
47.363.988,18

20.782.089,18

26.581.899,00

47.363.988,18