

Vigencia (Período)		T.I.E.A.	Tasa de Usura				Capital	Total Intereses
Desde	Hasta		efectivo anual	nominal mensual	Días	Período		Período
1/02/2020	29/02/2020	19,06	28,59	2,12	30	2,12	19.452.960,00	411.935,90
1/03/2020	31/03/2020	18,95	28,43	2,11	31	2,11	19.452.960,00	409.810,51
1/04/2020	30/04/2020	18,69	28,04	2,08	30	2,08	19.452.960,00	404.776,91
1/05/2020	31/05/2020	18,19	27,29	2,03	31	2,03	19.452.960,00	395.057,28
1/06/2020	30/06/2020	18,12	27,18	2,02	30	2,02	19.452.960,00	393.692,34
1/07/2020	31/07/2020	18,12	27,18	2,02	31	2,02	19.452.960,00	393.692,34
1/08/2020	31/08/2020	18,29	27,44	2,04	31	2,04	19.452.960,00	397.005,40
1/09/2020	30/09/2020	18,35	27,53	2,05	30	2,05	19.452.960,00	398.173,26
1/10/2020	31/10/2020	18,09	27,14	2,02	31	2,02	19.452.960,00	393.107,05
1/11/2020	30/11/2020	17,84	26,76	2,00	30	2,00	19.452.960,00	388.222,25
1/12/2020	31/12/2020	17,46	26,19	1,96	31	1,96	19.452.960,00	380.771,92
1/01/2021	31/01/2021	17,32	25,98	1,94	31	1,94	19.452.960,00	378.019,28
1/02/2021	28/02/2021	17,54	26,31	1,97	28	1,97	19.452.960,00	382.342,97
1/03/2021	31/03/2021	17,41	26,12	1,95	31	1,95	19.452.960,00	379.789,32
1/04/2021	30/04/2021	17,31	25,97	1,94	30	1,94	19.452.960,00	377.822,50
1/05/2021	31/05/2021	17,22	25,83	1,93	31	1,93	19.452.960,00	376.050,53
1/06/2021	30/06/2021	17,21	25,82	1,93	30	1,93	19.452.960,00	375.853,54
1/07/2021	31/07/2021	17,18	25,77	1,93	31	1,93	19.452.960,00	375.262,43
1/08/2021	31/08/2021	17,24	25,86	1,94	31	1,94	19.452.960,00	376.444,46
1/09/2021	30/09/2021	17,19	25,79	1,93	30	1,93	19.452.960,00	375.459,49
1/10/2021	31/10/2021	17,08	25,62	1,92	31	1,92	19.452.960,00	373.290,67
1/11/2021	30/11/2021	17,27	25,91	1,94	30	1,94	19.452.960,00	377.035,18
1/12/2021	31/12/2021	17,46	26,19	1,96	31	1,96	19.452.960,00	380.771,92
1/01/2022	31/01/2022	17,66	26,49	1,98	31	1,98	19.452.960,00	384.696,98
1/02/2022	28/02/2022	18,30	27,45	2,04	28	2,04	19.452.960,00	397.200,09
1/03/2022	31/03/2022	18,47	27,71	2,06	31	2,06	19.452.960,00	400.506,72
1/04/2022	30/04/2022	19,05	28,58	2,12	30	2,12	19.452.960,00	411.742,78
1/05/2022	31/05/2022	19,71	29,57	2,18	31	2,18	19.452.960,00	438.592,33
1/06/2022	30/06/2022	20,40	30,60	2,25	30	2,25	19.452.960,00	437.628,15
1/07/2022	31/07/2022	21,28	31,92	2,34	30	2,34	19.452.960,00	454.304,22
1/08/2022	31/08/2022	22,21	33,32	2,43	30	2,43	19.452.960,00	471.762,36
1/09/2022	30/09/2022	23,50	35,25	2,55	30	2,55	19.452.960,00	495.703,29
1/10/2022	31/10/2022	24,61	36,92	2,65	30	2,65	19.452.960,00	516.053,61
1/11/2022	30/11/2022	25,78	38,67	2,76	30	2,76	19.452.960,00	537.259,83
1/12/2022	31/12/2022	27,64	41,46	2,93	30	2,93	19.452.960,00	570.471,12
1/01/2023	31/01/2023	28,84	43,26	3,04	30	3,04	19.452.960,00	591.580,55
Total Intereses								15.001.889,51
TOTAL								35.046.430,00