

PERIODO			SON EN DIAS	TASA DE INTERÉS CORRIENTE ANUAL - MICROREDITO	TASA DE INTERES MORATORIO ANUAL	TASA DE INTERES MORA MENS. COMPLETO	TASA DE INTERES MORATORIO MENSUAL	VR. INTERES	SALDO
7/6/2022	al	30/6/2022	24	37,97%	56,96%	3,83%	3,83%	\$ 229.784	\$ 7.733.121
1/7/2022	al	31/7/2022	31	39,47%	59,21%	3,95%	3,95%	\$ 306.358	\$ 8.039.479
1/8/2022	al	31/8/2022	31	39,47%	59,21%	3,95%	3,95%	\$ 306.358	\$ 8.345.837
1/9/2022	al	30/9/2022	30	39,47%	59,21%	3,95%	3,95%	\$ 296.476	\$ 8.642.313
1/10/2022	al	31/10/2022	31	36,95%	55,43%	3,74%	3,74%	\$ 290.235	\$ 8.932.548
1/11/2022	al	30/11/2022	30	36,95%	55,43%	3,74%	3,74%	\$ 280.873	\$ 9.213.421
1/12/2022	al	31/12/2022	31	36,95%	55,43%	3,74%	3,74%	\$ 290.235	\$ 9.503.656
1/1/2023	al	31/1/2023	31	39,20%	58,80%	3,93%	3,93%	\$ 304.648	\$ 9.808.304
1/2/2023	al	28/2/2023	28	39,20%	58,80%	3,93%	3,93%	\$ 275.166	\$ 10.083.469
1/3/2023	al	31/3/2023	31	39,20%	58,80%	3,93%	3,93%	\$ 304.648	\$ 10.388.117
1/4/2023	al	30/4/2023	30	31,19%	46,79%	3,25%	3,25%	\$ 243.860	\$ 10.631.977
1/5/2023	al	31/5/2023	31	31,19%	46,79%	3,25%	3,25%	\$ 251.989	\$ 10.883.965
1/6/2023	al	30/6/2023	30	31,19%	46,79%	3,25%	3,25%	\$ 243.860	\$ 11.127.825
1/7/2023	al	31/7/2023	31	31,19%	46,79%	3,25%	3,25%	\$ 251.989	\$ 11.379.814
1/8/2023	al	31/8/2023	31	31,19%	46,79%	3,25%	3,25%	\$ 251.989	\$ 11.631.802
1/9/2023	al	30/9/2023	30	31,19%	46,79%	3,25%	3,25%	\$ 243.860	\$ 11.875.662
1/10/2023	al	31/10/2023	31	31,19%	46,79%	3,25%	3,25%	\$ 251.989	\$ 12.127.651
1/11/2023	al	30/11/2023	30	31,19%	46,79%	3,25%	3,25%	\$ 243.860	\$ 12.371.511
1/12/2023	al	31/12/2023	31	31,19%	46,79%	3,25%	3,25%	\$ 251.989	\$ 12.623.499
1/1/2024	al	31/1/2024	31	32,73%	49,10%	3,38%	3,38%	\$ 262.412	\$ 12.885.911
1/2/2024	al	29/2/2024	29	29,34%	44,01%	3,09%	3,09%	\$ 223.829	\$ 13.109.741
1/3/2024	al	31/3/2024	31	25,10%	37,65%	2,70%	2,70%	\$ 209.238	\$ 13.318.978
1/4/2024	al	15/4/2024	15	20,54%	30,81%	2,26%	2,26%	\$ 84.914	\$ 13.403.892
TOTAL DIAS									679
CAPITAL									\$ 7.503.337
TOTAL INTERESES CORRIENTES									\$ 800.824
TOTAL INTERESES MORATORIOS									\$ 5.900.555
GASTOS DE COBRANZA									\$ 1.500.667
COSTAS PROCESALES									\$ 570.000
TOTAL CAPITAL MAS INTERESES									\$ 14.204.716
TOTAL									\$ 16.275.383