

LIQUIDACION DEL CREDITO

CAPITAL

\$23.919,00

FACTURA N° FSR2110

INT.DE PLAZO O SANC. 20%

Tasa anual pactada o pedida en la demanda

0,00%

Tasa mensual pactada o pedida en la demanda

maxima

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA & PEDIDA		TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	I CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
21,48%	0,00%	2-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	0,00%	maxima	2,3548%	29	23.919,00	544,46		544,46	24.463,46
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3231%	31,73%	2,3231%	0,00%	maxima	2,3231%	30	23.919,00	555,66		1.100,13	25.019,13
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	0,00%	maxima	2,3043%	30	23.919,00	551,17		1.651,30	25.570,30
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2861%	31,16%	2,2861%	0,00%	maxima	2,2861%	30	23.919,00	546,82		2.198,12	26.117,12
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2783%	31,04%	2,2783%	0,00%	maxima	2,2783%	30	23.919,00	544,96		2.743,07	26.662,07
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3095%	31,52%	2,3095%	0,00%	maxima	2,3095%	30	23.919,00	552,41		3.295,48	27.214,48
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	0,00%	maxima	2,2770%	30	23.919,00	544,64		3.840,13	27.759,13
20,48%	0,00%	1-abr-18	30-abr-18	31,02%	2,2575%	30,72%	2,2575%	0,00%	maxima	2,2575%	30	23.919,00	539,97		4.380,10	28.299,10
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	0,00%	maxima	2,2536%	30	23.919,00	539,04		4.919,14	28.838,14
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	0,00%	maxima	2,2379%	30	23.919,00	535,29		5.454,42	29.373,42
20,03%	0,00%	1-jul-18	30-jul-18	30,05%	2,2137%	30,05%	2,2137%	0,00%	maxima	2,2137%	30	23.919,00	529,50		5.983,92	29.902,92
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	0,00%	maxima	2,2045%	30	23.919,00	527,31		6.511,23	30.430,23
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1921%	29,72%	2,1921%	0,00%	maxima	2,1921%	30	23.919,00	524,32		7.035,55	30.954,55
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1743%	29,45%	2,1743%	0,00%	maxima	2,1743%	30	23.919,00	520,08		7.555,63	31.474,63
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1605%	29,24%	2,1605%	0,00%	maxima	2,1605%	30	23.919,00	516,77		8.072,41	31.991,41
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	0,00%	maxima	2,1513%	30	23.919,00	514,57		8.586,97	32.505,97
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	0,00%	maxima	2,1275%	30	23.919,00	508,88		9.095,86	33.014,86
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	0,00%	maxima	2,1809%	30	23.919,00	521,65		9.617,51	33.535,51
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1487%	29,06%	2,1487%	0,00%	maxima	2,1487%	30	23.919,00	513,94		10.131,45	34.050,45
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	23.919,00	512,67		10.644,12	34.563,12
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	maxima	2,1454%	30	23.919,00	513,15		11.157,27	35.076,27
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	maxima	2,1414%	30	23.919,00	512,20		11.669,47	35.588,47
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	maxima	2,1394%	30	23.919,00	511,73		12.181,19	36.100,19
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	23.919,00	512,67		12.693,87	36.612,87
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	23.919,00	512,67		13.206,54	37.125,54
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	0,00%	maxima	2,1216%	30	23.919,00	507,46		13.714,00	37.633,00
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1150%	28,55%	2,1150%	0,00%	maxima	2,1150%	30	23.919,00	505,88		14.219,87	38.138,87
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1030%	28,37%	2,1030%	0,00%	maxima	2,1030%	30	23.919,00	503,02		14.722,90	38.641,90
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0891%	28,16%	2,0891%	0,00%	maxima	2,0891%	30	23.919,00	499,69		15.222,59	39.141,59
19,06%	0,00%	1-feb-20	19-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	maxima	2,1176%	19	23.919,00	320,79		15.543,38	39.462,38
SUBTOTAL													15.543,38	0,00	15.543,38	39.462,38

TOTAL INTERESES

\$ 15.543,38

CAPITAL

\$ 23.919,00

TOTAL INTERESES Y CAPITAL

\$ 39.462,38

LIQUIDACION DEL CREDITO

CAPITAL

\$673.786,00

FACTURA N° FAL3212

INT.DE PLAZO O SANC. 20%

Tasa anual pactada o pedida en la demanda

0,00%

Tasa mensual pactada o pedida en la demanda

maxima

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA o PEDIDA		TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
21,48%	0,00%	15-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	0,00%	maxima	2,3548%	16	673.786,00	8.461,93		8.461,93	682.247,93
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3231%	31,73%	2,3231%	0,00%	maxima	2,3231%	30	673.786,00	15.652,78		24.114,71	697.900,71
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	0,00%	maxima	2,3043%	30	673.786,00	15.526,17		39.640,88	713.426,88
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2861%	31,16%	2,2861%	0,00%	maxima	2,2861%	30	673.786,00	15.403,68		55.044,56	728.830,56
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2783%	31,04%	2,2783%	0,00%	maxima	2,2783%	30	673.786,00	15.351,11		70.395,68	744.181,68
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3095%	31,52%	2,3095%	0,00%	maxima	2,3095%	30	673.786,00	15.561,12		85.956,80	759.742,80
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	0,00%	maxima	2,2770%	30	673.786,00	15.342,35		101.299,15	775.085,15
20,48%	0,00%	1-abr-18	30-abr-18	31,02%	2,2575%	30,72%	2,2575%	0,00%	maxima	2,2575%	30	673.786,00	15.210,72		116.509,86	790.295,86
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	0,00%	maxima	2,2536%	30	673.786,00	15.184,36		131.694,22	805.480,22
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	0,00%	maxima	2,2379%	30	673.786,00	15.078,81		146.773,03	820.559,03
20,03%	0,00%	1-jul-18	30-jul-18	30,05%	2,2137%	30,05%	2,2137%	0,00%	maxima	2,2137%	30	673.786,00	14.915,74		161.688,77	835.474,77
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	0,00%	maxima	2,2045%	30	673.786,00	14.853,93		176.542,70	850.326,70
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1921%	29,72%	2,1921%	0,00%	maxima	2,1921%	30	673.786,00	14.769,94		191.312,63	865.096,63
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1743%	29,45%	2,1743%	0,00%	maxima	2,1743%	30	673.786,00	14.650,39		205.963,03	879.749,03
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1605%	29,24%	2,1605%	0,00%	maxima	2,1605%	30	673.786,00	14.557,26		220.520,28	894.306,28
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	0,00%	maxima	2,1513%	30	673.786,00	14.495,09		235.015,37	908.801,37
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	0,00%	maxima	2,1275%	30	673.786,00	14.334,94		249.350,31	923.136,31
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	0,00%	maxima	2,1809%	30	673.786,00	14.694,70		264.045,01	937.831,01
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1487%	29,06%	2,1487%	0,00%	maxima	2,1487%	30	673.786,00	14.477,31		278.522,32	952.308,32
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	673.786,00	14.441,75		292.964,07	966.750,07
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	maxima	2,1454%	30	673.786,00	14.455,09		307.419,16	981.205,16
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	maxima	2,1414%	30	673.786,00	14.428,41		321.847,57	995.633,57
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	maxima	2,1394%	30	673.786,00	14.415,07		336.262,64	1.010.048,64
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	673.786,00	14.441,75		350.704,39	1.024.490,39
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	673.786,00	14.441,75		365.146,14	1.038.932,14
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	0,00%	maxima	2,1216%	30	673.786,00	14.294,84		379.440,98	1.053.226,98
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1150%	28,55%	2,1150%	0,00%	maxima	2,1150%	30	673.786,00	14.250,25		393.691,24	1.067.477,24
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1030%	28,37%	2,1030%	0,00%	maxima	2,1030%	30	673.786,00	14.169,92		407.861,16	1.081.647,16
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0891%	28,16%	2,0891%	0,00%	maxima	2,0891%	30	673.786,00	14.076,06		421.937,22	1.095.723,22
19,06%	0,00%	1-feb-20	19-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	maxima	2,1176%	19	673.786,00	9.036,46		430.973,68	1.104.759,68
SUBTOTAL													430.973,68	0,00	430.973,68	1.104.759,68

TOTAL INTERESES

CAPITAL

TOTAL INTERESES Y CAPITAL

\$ 430.973,68

\$ 673.786,00

\$ 1.104.759,68

LIQUIDACION DEL CREDITO

CAPITAL

\$779.413,00

FACTURA N° FAL3221

INT.DE PLAZO O SANC. 20%

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

0,00%

maxima

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA 6 PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
21,48%	0,00%	23-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	0,00%	maxima	2,3548%	8	779.413,00	4.894,24		4.894,24	784.307,24
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3231%	31,73%	2,3231%	0,00%	maxima	2,3231%	30	779.413,00	18.106,61		23.000,85	802.413,85
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	0,00%	maxima	2,3043%	30	779.413,00	17.960,15		40.961,00	820.374,00
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2861%	31,16%	2,2861%	0,00%	maxima	2,2861%	30	779.413,00	17.818,46		58.779,46	838.192,46
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2783%	31,04%	2,2783%	0,00%	maxima	2,2783%	30	779.413,00	17.757,65		76.537,11	855.950,11
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3095%	31,52%	2,3095%	0,00%	maxima	2,3095%	30	779.413,00	18.000,58		94.537,70	873.950,70
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	0,00%	maxima	2,2770%	30	779.413,00	17.747,51		112.285,21	891.698,21
20,48%	0,00%	1-abr-18	30-abr-18	31,02%	2,2575%	30,72%	2,2575%	0,00%	maxima	2,2575%	30	779.413,00	17.595,25		129.880,46	909.293,46
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	0,00%	maxima	2,2536%	30	779.413,00	17.564,76		147.445,21	926.858,21
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	0,00%	maxima	2,2379%	30	779.413,00	17.442,66		164.887,87	944.300,87
20,03%	0,00%	1-jul-18	30-jul-18	30,05%	2,2137%	30,05%	2,2137%	0,00%	maxima	2,2137%	30	779.413,00	17.254,03		182.141,90	961.554,90
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	0,00%	maxima	2,2045%	30	779.413,00	17.182,52		199.324,42	978.737,42
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1921%	29,72%	2,1921%	0,00%	maxima	2,1921%	30	779.413,00	17.085,37		216.409,78	995.822,78
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1743%	29,45%	2,1743%	0,00%	maxima	2,1743%	30	779.413,00	16.947,08		233.356,87	1.012.769,87
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1605%	29,24%	2,1605%	0,00%	maxima	2,1605%	30	779.413,00	16.839,34		250.196,21	1.029.609,21
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	0,00%	maxima	2,1513%	30	779.413,00	16.767,43		266.963,64	1.046.376,64
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	0,00%	maxima	2,1275%	30	779.413,00	16.582,18		283.545,82	1.062.958,82
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	0,00%	maxima	2,1809%	30	779.413,00	16.998,33		300.544,15	1.079.957,15
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1487%	29,06%	2,1487%	0,00%	maxima	2,1487%	30	779.413,00	16.746,87		317.291,02	1.096.704,02
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	779.413,00	16.705,73		333.996,75	1.113.409,75
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	maxima	2,1454%	30	779.413,00	16.721,16		350.717,92	1.130.130,92
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	maxima	2,1414%	30	779.413,00	16.690,30		367.408,22	1.146.821,22
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	maxima	2,1394%	30	779.413,00	16.674,86		384.083,08	1.163.496,08
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	779.413,00	16.705,73		400.788,81	1.180.201,81
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	779.413,00	16.705,73		417.494,55	1.196.907,55
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	0,00%	maxima	2,1216%	30	779.413,00	16.535,79		434.030,34	1.213.443,34
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1150%	28,55%	2,1150%	0,00%	maxima	2,1150%	30	779.413,00	16.484,22		450.514,55	1.229.927,55
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1030%	28,37%	2,1030%	0,00%	maxima	2,1030%	30	779.413,00	16.391,29		466.905,84	1.246.318,84
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0891%	28,16%	2,0891%	0,00%	maxima	2,0891%	30	779.413,00	16.282,72		483.188,55	1.262.601,55
19,06%	0,00%	1-feb-20	19-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	maxima	2,1176%	19	779.413,00	10.453,07		493.641,63	1.273.054,63
SUBTOTAL													493.641,63	0,00	493.641,63	1.273.054,63

TOTAL INTERESES

CAPITAL

TOTAL INTERESES Y CAPITAL

\$ 493.641,63

\$ 779.413,00

\$ 1.273.054,63

LIQUIDACION DEL CREDITO

CAPITAL \$298.138,00

FACTURA N° FAL3238

INT.DE PLAZO O SANC. 20%

Tasa anual pactada o pedida en la demanda

0,00%

Tasa mensual pactada o pedida en la demanda

maxima

TASA EF. ANUAL	BIRO.CTE	CRED. ORD	DESGE	HASTA	INT.MORATORIO	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM.MEN	T. PACTADA 6 PEDIDA	TASA APLICADA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
													VALOR CAPITAL				
21,15%	0,00%	2-oct-17	31-oct-17	31,73%	2,3231%	31,73%	2,3231%	0,00%	maxima	2,3231%	29	298.138,00	298.138,00	6.695,20		6.695,20	304.833,20
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	0,00%	maxima	2,3043%	30	298.138,00	298.138,00	6.870,05		13.565,25	311.703,25
20,77%	0,00%	1-dic-17	31-dic-17	31,16%	2,2861%	31,16%	2,2861%	0,00%	maxima	2,2861%	30	298.138,00	298.138,00	6.815,85		20.381,09	318.519,09
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2783%	31,04%	2,2783%	0,00%	maxima	2,2783%	30	298.138,00	298.138,00	6.792,59		27.173,68	325.311,68
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3095%	31,52%	2,3095%	0,00%	maxima	2,3095%	30	298.138,00	298.138,00	6.885,51		34.059,19	332.197,19
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	0,00%	maxima	2,2770%	30	298.138,00	298.138,00	6.788,71		40.847,90	338.985,90
20,48%	0,00%	1-abr-18	30-abr-18	31,02%	2,2575%	30,72%	2,2575%	0,00%	maxima	2,2575%	30	298.138,00	298.138,00	6.730,46		47.578,37	345.716,37
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	0,00%	maxima	2,2536%	30	298.138,00	298.138,00	6.718,80		54.297,17	352.435,17
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	0,00%	maxima	2,2379%	30	298.138,00	298.138,00	6.672,10		60.969,27	359.107,27
20,03%	0,00%	1-jul-18	30-jul-18	30,05%	2,2137%	30,05%	2,2137%	0,00%	maxima	2,2137%	30	298.138,00	298.138,00	6.599,94		67.569,21	365.707,21
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	0,00%	maxima	2,2045%	30	298.138,00	298.138,00	6.572,59		74.141,80	372.279,80
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1921%	29,72%	2,1921%	0,00%	maxima	2,1921%	30	298.138,00	298.138,00	6.535,43		80.677,23	378.815,23
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1743%	29,45%	2,1743%	0,00%	maxima	2,1743%	30	298.138,00	298.138,00	6.482,53		87.159,76	385.297,76
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1605%	29,24%	2,1605%	0,00%	maxima	2,1605%	30	298.138,00	298.138,00	6.441,32		93.601,08	391.739,08
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	0,00%	maxima	2,1513%	30	298.138,00	298.138,00	6.413,81		100.014,89	398.152,89
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	0,00%	maxima	2,1275%	30	298.138,00	298.138,00	6.342,95		106.357,84	404.495,84
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	0,00%	maxima	2,1809%	30	298.138,00	298.138,00	6.502,13		112.859,97	410.997,97
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1487%	29,06%	2,1487%	0,00%	maxima	2,1487%	30	298.138,00	298.138,00	6.405,95		119.265,92	417.403,92
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	298.138,00	298.138,00	6.390,21		125.656,13	423.794,13
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	maxima	2,1454%	30	298.138,00	298.138,00	6.396,11		132.052,25	430.190,25
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	maxima	2,1414%	30	298.138,00	298.138,00	6.384,31		138.436,56	436.574,56
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	maxima	2,1394%	30	298.138,00	298.138,00	6.378,40		144.814,96	442.952,96
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	298.138,00	298.138,00	6.390,21		151.205,17	449.343,17
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	maxima	2,1434%	30	298.138,00	298.138,00	6.390,21		157.595,38	455.733,38
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	0,00%	maxima	2,1216%	30	298.138,00	298.138,00	6.325,21		163.920,59	462.058,59
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1150%	28,55%	2,1150%	0,00%	maxima	2,1150%	30	298.138,00	298.138,00	6.305,48		170.226,06	468.364,06
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1030%	28,37%	2,1030%	0,00%	maxima	2,1030%	30	298.138,00	298.138,00	6.269,93		176.495,99	474.633,99
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0891%	28,16%	2,0891%	0,00%	maxima	2,0891%	30	298.138,00	298.138,00	6.228,40		182.724,39	480.862,39
19,06%	0,00%	1-feb-20	19-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	maxima	2,1176%	19	298.138,00	298.138,00	3.998,47		186.722,86	484.860,86
SUBTOTAL														186.722,86	0,00	186.722,86	484.860,86

TOTAL INTERESES

\$ 186.722,86

CAPITAL

\$ 298.138,00

TOTAL INTERESES Y CAPITAL

\$ 484.860,86