

FACTURA FVE335

DESDE	HASTA	Comercia l y consumo y Ord	BANCARIO CTE.	EFFECTIVA ANUAL mora	TASA EFFECTIVA MENSUAL	TASA EFFECTIVA DIARIA	DIAS	CAPITAL	INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL
			(Superbancaria)	(Int- cte.x 1.5)							
22-05-20	31-05-20	18,190	27,290	40,935	2,901	0,094052	10	C\$ 82.100,00	C\$ 772,17	C\$ 772,17	C\$ 82.872,17
01-06-20	30-06-20	18,120	27,180	40,770	2,891	0,093731	30	C\$ 82.100,00	C\$ 2.308,59	C\$ 3.080,76	C\$ 85.180,76
01-07-20	31-07-20	18,770	27,180	40,770	2,891	0,093731	31	C\$ 82.100,00	C\$ 2.385,54	C\$ 5.466,30	C\$ 87.566,30
01-08-20	30-08-20	18,290	27,440	41,160	2,914	0,094489	30	C\$ 82.100,00	C\$ 2.327,28	C\$ 7.793,58	C\$ 89.893,58
01-09-20	30-09-20	18,350	27,530	41,295	2,922	0,094752	30	C\$ 82.100,00	C\$ 2.333,73	C\$10.127,31	C\$ 92.227,31
01-10-20	31-10-20	18,090	27,140	40,710	2,887	0,093614	31	C\$ 82.100,00	C\$ 2.382,57	C\$12.509,88	C\$ 94.609,88
01-11-20	30-11-20	17,840	26,760	40,140	2,852	0,092501	30	C\$ 82.100,00	C\$ 2.278,29	C\$14.788,17	C\$ 96.888,17
01-12-20	31-12-20	17,460	26,190	39,285	2,800	0,090823	31	C\$ 82.100,00	C\$ 2.311,53	C\$17.099,69	C\$ 99.199,69
01-01-21	31-01-21	17,320	25,980	38,970	2,780	0,090202	31	C\$ 82.100,00	C\$ 2.295,72	C\$19.395,42	C\$ 101.495,42
01-02-21	28-02-21	17,540	26,310	39,465	2,811	0,091177	28	C\$ 82.100,00	C\$ 2.095,97	C\$21.491,39	C\$ 103.591,39
01-03-21	31-03-21	17,410	26,120	39,180	2,793	0,090616	31	C\$ 82.100,00	C\$ 2.306,26	C\$23.797,65	C\$ 105.897,65
01-04-21	30-04-21	17,310	25,970	38,955	2,779	0,090172	30	C\$ 82.100,00	C\$ 2.220,94	C\$26.018,59	C\$ 108.118,59

FACTURA FVE 259

DESDE	HASTA	Comercial y consumo y Ord	BANCARIO CTE.	EFFECTIVA ANUAL mora	TASA EFFECTIVA MENSUAL	TASA EFFECTIVA DIARIA	DIAS	CAPITAL	INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL
			(Superbancaria)	(Int- cte.x 1.5)							
01-01-20	31-01-20	18,770	28,160	42,240	2,980	0,096580	31	C\$ -	C\$ -	C\$ -	C\$ -
01-02-20	28-02-20	18,770	28,160	42,240	2,980	0,096580	28	C\$ -	C\$ -	C\$ -	C\$ -

01-03-20	31-03-20	18,770	28,160	42,240	2,980	0,096580	31	C\$ -	C\$ -	C\$ -	C\$ -
24-04-20	30-04-20	18,690	28,040	42,060	2,969	0,096232	7	C\$992.460,00	C\$ 6.685,48	C\$ 6.685,48	C\$ 999.145,48
01-05-20	31-05-20	18,190	27,290	40,935	2,901	0,094052	31	C\$992.460,00	C\$ 28.936,29	C\$ 35.621,77	C\$ 1.028.081,77
01-06-20	30-06-20	18,120	27,180	40,770	2,891	0,093731	30	C\$992.460,00	C\$ 27.907,22	C\$ 63.528,99	C\$ 1.055.988,99
01-07-20	31-07-20	18,770	27,180	40,770	2,891	0,093731	31	C\$992.460,00	C\$ 28.837,46	C\$ 92.366,45	C\$ 1.084.826,45
01-08-20	30-08-20	18,290	27,440	41,160	2,914	0,094489	30	C\$992.460,00	C\$ 28.133,11	C\$ 120.499,56	C\$ 1.112.959,56
01-09-20	30-09-20	18,350	27,530	41,295	2,922	0,094752	30	C\$992.460,00	C\$ 28.211,16	C\$ 148.710,72	C\$ 1.141.170,72
01-10-20	31-10-20	18,090	27,140	40,710	2,887	0,093614	31	C\$992.460,00	C\$ 28.801,49	C\$ 177.512,22	C\$ 1.169.972,22
01-11-20	30-11-20	17,840	26,760	40,140	2,852	0,092501	30	C\$992.460,00	C\$ 27.540,99	C\$ 205.053,21	C\$ 1.197.513,21
01-12-20	31-12-20	17,460	26,190	39,285	2,800	0,090823	31	C\$992.460,00	C\$ 27.942,71	C\$ 232.995,92	C\$ 1.225.455,92
01-01-21	31-01-21	17,320	25,980	38,970	2,780	0,090202	31	C\$992.460,00	C\$ 27.751,70	C\$ 260.747,62	C\$ 1.253.207,62
01-02-21	28-02-21	17,540	26,310	39,465	2,811	0,091177	28	C\$992.460,00	C\$ 25.337,00	C\$ 286.084,62	C\$ 1.278.544,62
01-03-21	31-03-21	17,410	26,120	39,180	2,793	0,090616	31	C\$992.460,00	C\$ 27.879,09	C\$ 313.963,71	C\$ 1.306.423,71
01-04-21	30-04-21	17,310	25,970	38,955	2,779	0,090172	30	C\$992.460,00	C\$ 26.847,67	C\$ 340.811,37	C\$ 1.333.271,37

FACTURA FVE 216

		Comercial y consumo y Ord	BANCARIO CTE.	EFFECTIVA ANUAL mora	TASA EFFECTIVA MENSUAL	TASA EFFECTIVA DIARIA	DIAS	CAPITAL	INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL
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FVE 35

DESDE	HASTA	Comercial y consumo y Ord	BANCARIO CTE.	EFFECTIVA ANUAL mora	TASA EFFECTIVA MENSUAL	TASA EFFECTIVA DIARIA	DIAS	CAPITAL	INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL
			(Superbancaria)	(Int- cte.x 1.5)							
01-01-20	31-01-20	18,770	28,160	42,240	2,980	0,096580	31	C\$ -	C\$ -	C\$ -	C\$ -
01-02-20	28-02-20	18,770	28,160	42,240	2,980	0,096580	28	C\$ -	C\$ -	C\$ -	C\$ -
20-03-20	31-03-20	18,770	28,160	42,240	2,980	0,096580	12	C\$ 3.365.568,00	C\$ 39.005,44	C\$ 39.005,44	C\$ 3.404.573,44
01-04-20	30-04-20	18,690	28,040	42,060	2,969	0,096232	30	C\$ 3.365.568,00	C\$ 97.162,99	C\$ 136.168,44	C\$ 3.501.736,44
01-05-20	31-05-20	18,190	27,290	40,935	2,901	0,094052	31	C\$ 3.365.568,00	C\$ 98.126,94	C\$ 234.295,38	C\$ 3.599.863,38
01-06-20	30-06-20	18,120	27,180	40,770	2,891	0,093731	30	C\$ 3.365.568,00	C\$ 94.637,21	C\$ 328.932,59	C\$ 3.694.500,59
01-07-20	31-07-20	18,770	27,180	40,770	2,891	0,093731	31	C\$ 3.365.568,00	C\$ 97.791,78	C\$ 426.724,37	C\$ 3.792.292,37
01-08-20	30-08-20	18,290	27,440	41,160	2,914	0,094489	30	C\$ 3.365.568,00	C\$ 95.403,24	C\$ 522.127,62	C\$ 3.887.695,62
01-09-20	30-09-20	18,350	27,530	41,295	2,922	0,094752	30	C\$ 3.365.568,00	C\$ 95.667,92	C\$ 617.795,54	C\$ 3.983.363,54
01-10-20	31-10-20	18,090	27,140	40,710	2,887	0,093614	31	C\$ 3.365.568,00	C\$ 97.669,81	C\$ 715.465,35	C\$ 4.081.033,35
01-11-20	30-11-20	17,840	26,760	40,140	2,852	0,092501	30	C\$ 3.365.568,00	C\$ 93.395,29	C\$ 808.860,63	C\$ 4.174.428,63
01-12-20	31-12-20	17,460	26,190	39,285	2,800	0,090823	31	C\$ 3.365.568,00	C\$ 94.757,58	C\$ 903.618,21	C\$ 4.269.186,21
01-01-21	31-01-21	17,320	25,980	38,970	2,780	0,090202	31	C\$ 3.365.568,00	C\$ 94.109,81	C\$ 997.728,02	C\$ 4.363.296,02
01-02-21	28-02-21	17,540	26,310	39,465	2,811	0,091177	28	C\$ 3.365.568,00	C\$ 85.921,23	C\$ 1.083.649,25	C\$ 4.449.217,25
01-03-21	31-03-21	17,410	26,120	39,180	2,793	0,090616	31	C\$ 3.365.568,00	C\$ 94.541,82	C\$ 1.178.191,07	C\$ 4.543.759,07
01-04-21	30-04-21	17,310	25,970	38,955	2,779	0,090172	30	C\$ 3.365.568,00	C\$ 91.044,13	C\$ 1.269.235,19	C\$ 4.634.803,19

FVE 5249

DESDE	HASTA	Comercial y consumo y Ord	BANCARIO CTE.	EFFECTIVA ANUAL mora	TASA EFFECTIVA MENSUAL	TASA EFFECTIVA DIARIA	DIAS	CAPITAL	INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL
			(Superbancaria)	(Int- cte.x 1.5)							

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FVE 5491

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