

CREDITO WILSON MONTENEGRO

FECHA		TASA	TASA	DIAS	CAPITAL	INTERESES
DESDE	HASTA	ANUAL	DIARIA			
06-sep-13	30-sep-13	30,51%	0,073%	25	5.900.000,00	107.675,00
01-oct-13	31-oct-13	29,78%	0,071%	31	5.900.000,00	129.859,00
01-nov-13	30-nov-13	29,78,%	0,071%	30	5.900.000,00	125.670,00
01-dic-13	31-dic-13	29,78%	0,071%	31	5.900.000,00	129.859,00
01-ene-14	31-ene-14	29,48/%	0,071%	31	5.900.000,00	129.859,00
01-feb-14	28-feb-14	29,48%	0,071%	28	5.900.000,00	117.292,00
01-mar-14	31-mar-14	29,48%	0,071%	31	5.900.000,00	129.859,00
01-abr-14	30-abr-14	29,45%	0,071%	30	5.900.000,00	125.670,00
01-may-14	31-may-14	29,45%	0,071%	31	5.900.000,00	129.859,00
01-jun-14	30-jun-14	29,45%	0,071%	30	5.900.000,00	125.670,00
01-jul-14	31-jul-14	29,00%	0,070%	31	5.900.000,00	128.030,00
01-ago-14	31-ago-14	29,00%	0,070%	31	5.900.000,00	128.030,00
01-sep-14	30-sep-14	29,00%	0,070%	30	5.900.000,00	123.900,00
01-oct-14	31-oct-14	28,76%	0,069%	31	5.900.000,00	126.201,00
01-nov-14	30-nov-14	28,76%	0,069%	30	5.900.000,00	122.130,00
01-dic-14	31-dic-14	28,76%	0,069%	31	5.900.000,00	126.201,00
01-ene-15	31-ene-15	28,82%	0,069%	31	5.900.000,00	126.201,00
01-feb-15	28-feb-15	28,82%	0,069%	28	5.900.000,00	113.988,00
01-mar-15	31-mar-15	28,82%	0,069%	31	5.900.000,00	126.201,00
01-abr-15	30-abr-15	29,06%	0,070%	30	5.900.000,00	123.900,00
01-may-15	31-may-15	29,06%	0,070%	31	5.900.000,00	128.030,00
01-jun-15	30-jun-15	29,06%	0,070%	30	5.900.000,00	123.900,00
01-jul-15	31-jul-15	28,89%	0,070%	31	5.900.000,00	128.030,00
01-ago-15	31-ago-15	28,89%	0,070%	31	5.900.000,00	128.030,00
01-sep-15	30-sep-15	28,89%	0,070%	30	5.900.000,00	123.900,00
01-oct-15	31-oct-15	29,00%	0,070%	31	5.900.000,00	128.030,00
01-nov-15	30-nov-15	29,00%	0,070%	30	5.900.000,00	123.900,00
01-dic-15	31-dic-15	29,00%	0,070%	31	5.900.000,00	128.030,00
01-ene-16	31-ene-16	29,52%	0,071%	31	5.900.000,00	129.859,00

01-feb-16	28-feb-16	29,52%	0,071%	29	5.900.000,00	121.481,00
01-mar-16	31-mar-16	29,52%	0,071%	31	5.900.000,00	129.859,00
01-abr-16	30-abr-16	30,81%	0,074%	30	5.900.000,00	130.980,00
01-may-16	31-may-16	30,81%	0,074%	31	5.900.000,00	135.346,00
01-jun-16	30-jun-16	30,81%	0,074%	30	5.900.000,00	130.980,00
01-jul-16	31-jul-16	32,01%	0,076%	31	5.900.000,00	139.004,00
01-ago-16	31-ago-16	32,01%	0,076%	31	5.900.000,00	139.004,00
01-sep-16	30-sep-16	32,01%	0,076%	30	5.900.000,00	134.520,00
01-oct-16	31-oct-16	32,99%	0,078%	31	5.900.000,00	142.662,00
01-nov-16	30-nov-16	32,99%	0,078%	30	5.900.000,00	138.060,00
01-dic-16	31-dic-16	32,99%	0,078%	31	5.900.000,00	142.662,00
01-ene-17	31-ene-17	33,51%	0,079%	31	5.900.000,00	144.491,00
01-feb-17	28-feb-17	33,51%	0,079%	28	5.900.000,00	130.508,00
01-mar-17	31-mar-17	33,51%	0,079%	31	5.900.000,00	144.491,00
01-abr-17	30-abr-17	33,50%	0,079%	30	5.900.000,00	139.830,00
01-may-17	31-may-17	33,50%	0,079%	31	5.900.000,00	144.491,00
01-jun-17	30-jun-17	33,50%	0,079%	30	5.900.000,00	139.830,00
01-jul-17	31-jul-17	32,97,%	0,078%	31	5.900.000,00	142.662,00
01-ago-17	31-ago-17	32,97%	0,078%	31	5.900.000,00	142.662,00
01-sep-17	30-sep-17	32,97%	0,078%	30	5.900.000,00	138.060,00
01-oct-17	31-oct-17	31,73%	0,076%	31	5.900.000,00	139.004,00
01-nov-17	30-nov-17	31,44%	0,075%	30	5.900.000,00	132.750,00
01-dic-17	31-dic-17	31,16%	0,074%	31	5.900.000,00	135.346,00
01-ene-18	31-ene-18	31,04%	0,074%	31	5.900.000,00	135.346,00
01-feb-18	28-feb-18	31,52%	0,075%	28	5.900.000,00	123.900,00
01-mar-18	31-mar-18	31,02%	0,074%	31	5.900.000,00	135.346,00
01-abr-18	30-abr-18	30,72%	0,073%	30	5.900.000,00	129.210,00
01-may-18	31-may-18	30,66%	0,073%	31	5.900.000,00	133.517,00
01-jun-18	30-jun-18	30,42%	0,073%	30	5.900.000,00	129.210,00
01-jul-18	31-jul-18	30,05%	0,072%	31	5.900.000,00	131.688,00
01-ago-18	31-ago-18	29,91%	0,072%	31	5.900.000,00	131.688,00
01-sep-18	30-sep-18	29,72%	0,071%	30	5.900.000,00	125.670,00
01-oct-18	31-oct-18	29,45%	0,071%	31	5.900.000,00	129.859,00

01-nov-18	30-nov-18	29,24%	0,070%	30	5.900.000,00	123.900,00
01-dic-18	31-dic-18	29,10%	0,070%	31	5.900.000,00	128.030,00
01-ene-19	31-ene-19	28,74%	0,069%	31	5.900.000,00	126.201,00
01-feb-19	28-feb-19	29,55%	0,071%	29	5.900.000,00	121.481,00
01-mar-19	31-mar-19	29,06%	0,070%	31	5.900.000,00	128.030,00
01-abr-19	30-abr-19	28,98%	0,070%	30	5.900.000,00	123.900,00
01-may-19	31-may-19	29,01%	0,070%	31	5.900.000,00	128.030,00
01-jun-19	30-jun-19	28,95%	0,070%	30	5.900.000,00	123.900,00
01-jul-19	31-jul-19	28,92%	0,070%	31	5.900.000,00	128.030,00
01-ago-19	31-ago-19	28,98%	0,070%	31	5.900.000,00	128.030,00
01-sep-19	30-sep-19	28,98%	0,070%	30	5.900.000,00	123.900,00
01-oct-19	31-oct-19	28,65%	0,069%	31	5.900.000,00	126.201,00
01-nov-19	30-nov-19	28,65%	0,069%	30	5.900.000,00	122.130,00
01-dic-19	31-dic-19	28,37%	0,068%	31	5.900.000,00	124.372,00
01-ene-20	31-ene-20	28,16%	0,068%	31	5.900.000,00	124.372,00
01-feb-20	28-feb-20	28,59%	0,069%	29	5.900.000,00	118.059,00
01-mar-20	31-mar-20	28,43%	0,069%	31	5.900.000,00	126.201,00
01-abr-20	30-abr-20	28,04%	0,068%	30	5.900.000,00	120.360,00
01-may-20	31-may-20	27,29%	0,066%	31	5.900.000,00	120.714,00
01-jun-20	30-jun-20	27,18%	0,066%	30	5.900.000,00	116.820,00
01-jul-20	31-jul-20	27,18%	0,066%	31	5.900.000,00	120.714,00
01-ago-20	31-ago-20	27,44%	0,066%	31	5.900.000,00	120.714,00
01-sep-20	30-sep-20	27,53%	0,067%	30	5.900.000,00	118.590,00
01-oct-20	31-oct-20	27,14%	0,066%	31	5.900.000,00	120.714,00
01-nov-20	30-nov-20	26,76%	0,064%	30	5.900.000,00	113.280,00
01-dic-20	31-dic-20	26,19%	0,063%	31	5.900.000,00	115.227,00
01-ene-21	31-ene-21	25,98%	0,062%	31	5.900.000,00	113.398,00
01-feb-21	28-feb-21	26,31%	0,063%	28	5.900.000,00	104.076,00
01-mar-21	31-mar-21	26,12%	0,062%	31	5.900.000,00	113.398,00
01-abr-21	30-abr-21	25,97%	0,062%	30	5.900.000,00	109.740,00
01-may-21	31-may-21	25,83%	0,062%	31	5.900.000,00	113.398,00
01-jun-21	30-jun-21	25,82%	0,062%	30	5.900.000,00	109.740,00
01-jul-21	31-jul-21	25,77%	0,062%	31	5.900.000,00	113.398,00

01-ago-21	31-ago-21	25,86%	0,062%	31	5.900.000,00	113.398,00
01-sep-21	30-sep-21	25,79%	0,061%	30	5.900.000,00	107.970,00
01-oct-21	31-oct-21	25,62%	0,061%	31	5.900.000,00	111.569,00
01-nov-21	30-nov-21	25,91%	0,062%	30	5.900.000,00	109.740,00
01-dic-21	31-dic-21	26,19%	0,063%	31	5.900.000,00	115.227,00
01-ene-22	31-ene-22	26,49%	0,063%	31	5.900.000,00	115.227,00
01-feb-22	28-feb-22	27,45%	0,066%	28	5.900.000,00	109.032,00
					5.900.000,00	12.853.091,00

CAPITAL: \$ 5.900.000

INTERESES: \$12.853.091

TOTAL: \$ 18.753.091