

PROCESO: EJECUTIVO SINGULAR
RAD: 11001400304420150138000
DTE: COOPERATIVA MULTIACTIVA DE BENEFICIOS Y SERVICIOS INTEGRALES
DDO: ORTIZ BRAVO MARTHA LEONOR

VIGENCIA		DIAS	CAPITAL	TASA DE INTERES			INTERES MORATORIO MENSUAL	ABON OS	TOTAL
DESDE	HASTA			MORATORIO ANUAL	DE PLAZO				
17/11/2015	30/11/2015	13	\$ 1.500.000	19,33%	1,61%	1,50%	\$ 9.772		\$ 9.772
1/12/2015	31/12/2015	31	\$ 1.500.000	19,33%	1,61%	2,47%	\$ 38.284		\$ 48.057
1/01/2016	31/01/2016	31	\$ 1.500.000	19,68%	1,64%	2,51%	\$ 38.977		\$ 87.034
1/02/2016	29/02/2016	29	\$ 1.500.000	19,68%	1,64%	2,41%	\$ 34.877		\$ 121.911
1/03/2016	31/03/2016	31	\$ 1.500.000	19,68%	1,64%	2,51%	\$ 38.977		\$ 160.889
1/04/2016	30/04/2016	30	\$ 1.500.000	20,54%	1,71%	2,57%	\$ 38.513		\$ 199.401
1/05/2016	31/05/2016	31	\$ 1.500.000	20,54%	1,71%	2,62%	\$ 40.681		\$ 240.082
1/06/2016	30/06/2016	30	\$ 1.500.000	20,54%	1,71%	2,57%	\$ 38.513		\$ 278.594
1/07/2016	31/07/2016	30	\$ 1.500.000	21,34%	1,78%	2,67%	\$ 40.013		\$ 318.607
1/08/2016	31/08/2016	30	\$ 1.500.000	21,34%	1,78%	2,67%	\$ 40.013		\$ 358.619
1/09/2016	30/09/2016	30	\$ 1.500.000	21,34%	1,78%	2,67%	\$ 40.013		\$ 398.632
1/10/2016	31/10/2016	30	\$ 1.500.000	21,99%	1,83%	2,75%	\$ 41.231		\$ 439.863
1/11/2016	30/11/2016	30	\$ 1.500.000	21,99%	1,83%	2,75%	\$ 41.231		\$ 481.094
1/12/2016	31/12/2016	30	\$ 1.500.000	21,99%	1,83%	2,75%	\$ 41.231		\$ 522.325
1/01/2017	31/01/2017	30	\$ 1.500.000	22,34%	1,86%	2,79%	\$ 41.888		\$ 564.213
1/02/2017	28/02/2017	28	\$ 1.500.000	22,34%	1,86%	2,79%	\$ 39.095		\$ 603.308
1/03/2017	31/03/2017	30	\$ 1.500.000	22,34%	1,86%	2,79%	\$ 41.888		\$ 645.195
1/04/2017	30/04/2017	30	\$ 1.500.000	22,33%	1,86%	2,79%	\$ 41.869		\$ 687.064
1/05/2017	31/05/2017	30	\$ 1.500.000	22,33%	1,86%	2,79%	\$ 41.869		\$ 728.933
1/06/2017	30/06/2017	30	\$ 1.500.000	22,33%	1,86%	2,79%	\$ 41.869		\$ 770.802
1/07/2017	31/07/2017	30	\$ 1.500.000	21,98%	1,83%	2,75%	\$ 41.213		\$ 812.014
1/08/2017	31/08/2017	30	\$ 1.500.000	21,98%	1,83%	2,75%	\$ 41.213		\$ 853.227
1/09/2017	30/09/2017	30	\$ 1.500.000	21,48%	1,79%	2,69%	\$ 40.275		\$ 893.502
1/10/2017	31/10/2017	30	\$ 1.500.000	21,15%	1,76%	2,64%	\$ 39.656		\$ 933.158
1/11/2017	30/11/2017	30	\$ 1.500.000	20,96%	1,75%	2,62%	\$ 39.300		\$ 972.458
1/12/2017	31/12/2017	30	\$ 1.500.000	20,77%	1,73%	2,60%	\$ 38.944		\$ 1.011.402
1/01/2018	31/01/2018	30	\$ 1.500.000	20,69%	1,72%	2,59%	\$ 38.794		\$ 1.050.195
1/02/2018	28/02/2018	28	\$ 1.500.000	21,01%	1,75%	2,63%	\$ 36.768		\$ 1.086.963
1/03/2018	31/03/2018	31	\$ 1.500.000	20,68%	1,72%	2,59%	\$ 40.068		\$ 1.127.030
1/04/2018	30/04/2018	30	\$ 1.500.000	20,48%	1,71%	2,56%	\$ 38.400		\$ 1.165.430
1/05/2018	31/05/2018	31	\$ 1.500.000	20,44%	1,70%	2,56%	\$ 39.603		\$ 1.205.033
1/06/2018	30/06/2018	30	\$ 1.500.000	20,28%	1,69%	2,54%	\$ 38.025		\$ 1.243.058
1/07/2018	31/07/2018	31	\$ 1.500.000	20,03%	1,67%	2,50%	\$ 38.808		\$ 1.281.866
1/08/2018	31/08/2018	30	\$ 1.500.000	19,94%	1,66%	2,49%	\$ 37.388		\$ 1.319.254
1/09/2018	30/09/2018	30	\$ 1.500.000	19,81%	1,65%	2,48%	\$ 37.144		\$ 1.356.397
1/10/2018	31/10/2018	31	\$ 1.500.000	19,63%	1,64%	2,45%	\$ 38.033		\$ 1.394.430
1/11/2018	30/11/2018	30	\$ 1.500.000	19,49%	1,62%	2,44%	\$ 36.544		\$ 1.430.974
1/12/2018	12/12/2018	31	\$ 1.500.000	19,40%	1,62%	2,43%	\$ 37.588		\$ 1.468.562
1/01/2019	31/01/2019	30	\$ 1.500.000	19,16%	1,60%	2,40%	\$ 35.925		\$ 1.504.487
1/02/2019	28/02/2019	28	\$ 1.500.000	19,70%	1,64%	2,46%	\$ 34.475		\$ 1.538.962
1/03/2019	31/03/2019	31	\$ 1.500.000	19,37%	1,61%	2,42%	\$ 37.529		\$ 1.576.491
1/04/2019	30/04/2019	30	\$ 1.500.000	19,32%	1,61%	2,42%	\$ 36.225		\$ 1.612.716
1/05/2019	31/05/2019	31	\$ 1.500.000	19,34%	1,61%	2,42%	\$ 37.471		\$ 1.650.187
1/06/2019	30/06/2019	30	\$ 1.500.000	19,30%	1,61%	2,41%	\$ 36.188		\$ 1.686.375
1/07/2019	31/07/2019	31	\$ 1.500.000	19,28%	1,61%	2,41%	\$ 37.355		\$ 1.723.730
1/08/2019	31/08/2019	31	\$ 1.500.000	19,32%	1,61%	2,42%	\$ 37.433		\$ 1.761.162
1/09/2019	30/09/2019	30	\$ 1.500.000	19,32%	1,61%	2,42%	\$ 36.225		\$ 1.797.387
1/10/2019	31/10/2019	31	\$ 1.500.000	19,10%	1,59%	2,39%	\$ 37.006		\$ 1.834.394
1/11/2019	30/11/2019	30	\$ 1.500.000	19,03%	1,59%	2,38%	\$ 35.681		\$ 1.870.075
1/12/2019	31/12/2019	31	\$ 1.500.000	18,91%	1,58%	2,36%	\$ 36.638		\$ 1.906.713
1/01/2020	30/01/2020	30	\$ 1.500.000	18,77%	1,56%	2,35%	\$ 35.194		\$ 1.941.907
1/02/2020	29/02/2020	30	\$ 1.500.000	19,06%	1,59%	2,38%	\$ 35.738		\$ 1.977.644
1/03/2020	31/03/2020	30	\$ 1.500.000	18,95%	1,58%	2,37%	\$ 35.531		\$ 2.013.175
1/04/2020	31/04/2020	30	\$ 1.500.000	18,69%	1,56%	2,34%	\$ 35.044		\$ 2.048.219
1/05/2020	31/05/2020	31	\$ 1.500.000	18,19%	1,52%	2,27%	\$ 35.243		\$ 2.083.462
1/06/2020	31/06/2020	30	\$ 1.500.000	18,12%	1,51%	2,27%	\$ 33.975		\$ 2.082.194
1/07/2020	31/07/2020	31	\$ 1.500.000	18,12%	1,51%	2,27%	\$ 35.108		\$ 2.083.327
1/08/2020	31/08/2020	31	\$ 1.500.000	18,29%	1,52%	2,29%	\$ 35.437		\$ 2.118.899

CAPITAL	\$ 1.500.000
TOTAL INTERESES	\$ 1.706.888
SUBTOTAL	\$ 3.206.888
ABONOS	\$ 0
TOTAL A PAGAR	\$ 3.206.888