

CAPITAL \$6.100.000,00

INT.DE PLAZO \$0,00

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

maxima legal

0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
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
19,33%	0,00%	1-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	6.100.000,00	130.806,17		130.806,17	6.230.806,17
19,68%	0,00%	1-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	6.100.000,00	132.915,48		263.721,65	6.363.721,65
19,68%	0,00%	1-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	6.100.000,00	132.915,48		396.637,14	6.496.637,14
19,68%	0,00%	1-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	6.100.000,00	132.915,48		529.552,62	6.629.552,62
20,54%	0,00%	1-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	6.100.000,00	138.065,26		667.617,88	6.767.617,88
20,54%	0,00%	1-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	6.100.000,00	138.065,26		805.683,14	6.905.683,14
20,54%	0,00%	1-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	6.100.000,00	138.065,26		943.748,40	7.043.748,40
21,34%	0,00%	1-jul-16	31-jul-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	6.100.000,00	142.814,12		1.086.562,52	7.186.562,52
21,34%	0,00%	1-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	6.100.000,00	142.814,12		1.229.376,65	7.329.376,65
21,34%	0,00%	1-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	6.100.000,00	142.814,12		1.372.190,77	7.472.190,77
21,99%	0,00%	1-oct-16	31-oct-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	6.100.000,00	146.643,53		1.518.834,30	7.618.834,30
21,99%	0,00%	1-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	6.100.000,00	146.643,53		1.665.477,83	7.765.477,83
21,99%	0,00%	1-dic-16	31-dic-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	6.100.000,00	146.643,53		1.812.121,36	7.912.121,36
22,34%	0,00%	1-ene-17	31-ene-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	6.100.000,00	148.694,87		1.960.816,22	8.060.816,22
22,34%	0,00%	1-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	6.100.000,00	148.694,87		2.109.511,09	8.209.511,09
22,34%	0,00%	1-mar-17	31-mar-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	6.100.000,00	148.694,87		2.258.205,96	8.358.205,96
22,33%	0,00%	1-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	6.100.000,00	148.636,36		2.406.842,32	8.506.842,32
22,33%	0,00%	1-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	6.100.000,00	148.636,36		2.555.478,68	8.655.478,68
22,33%	0,00%	1-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	6.100.000,00	148.636,36		2.704.115,04	8.804.115,04
21,98%	0,00%	1-jul-17	31-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	6.100.000,00	146.584,81		2.850.699,85	8.950.699,85
21,98%	0,00%	1-ago-17	31-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	6.100.000,00	146.584,81		2.997.284,66	9.097.284,66
21,98%	0,00%	1-sep-17	30-sep-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	6.100.000,00	146.584,81		3.143.869,47	9.243.869,47
21,15%	0,00%	1-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	6.100.000,00	141.689,86		3.285.559,33	9.385.559,33
21,15%	0,00%	1-nov-17	30-nov-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	6.100.000,00	141.689,86		3.427.249,20	9.527.249,20
21,15%	0,00%	1-dic-17	31-dic-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	6.100.000,00	141.689,86		3.568.939,06	9.668.939,06
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	6.100.000,00	138.958,71		3.707.897,76	9.807.897,76
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	6.100.000,00	140.860,03		3.848.757,79	9.948.757,79
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	6.100.000,00	138.899,19		3.987.656,98	10.087.656,98
20,88%	0,00%	1-abr-18	30-abr-18	31,32%	2,2965%	31,32%	2,2965%	31,32%	2,2965%	2,2965%	30	6.100.000,00	140.088,39		4.127.745,37	10.227.745,37
20,88%	0,00%	1-may-18	31-may-18	31,32%	2,2965%	31,32%	2,2965%	31,32%	2,2965%	2,2965%	30	6.100.000,00	140.088,39		4.267.833,75	10.367.833,75
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	6.100.000,00	136.513,28		4.404.347,03	10.504.347,03
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	6.100.000,00	135.016,97		4.539.364,00	10.639.364,00
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	6.100.000,00	134.477,33		4.673.841,33	10.773.841,33
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	6.100.000,00	133.696,95		4.807.538,28	10.907.538,28
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	6.100.000,00	132.614,63		4.940.152,91	11.040.152,91
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	6.100.000,00	131.771,40		5.071.924,32	11.171.924,32
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	6.100.000,00	131.228,66		5.203.152,98	11.303.152,98
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	6.100.000,00	129.778,81		5.332.931,79	11.432.931,79

19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	6.100.000,00	133.035,78		5.465.967,57	11.565.967,57
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	6.100.000,00	131.047,63		5.597.015,20	11.697.015,20
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	6.100.000,00	130.745,79		5.727.760,99	11.827.760,99
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	6.100.000,00	130.866,55		5.858.627,54	11.958.627,54
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	6.100.000,00	130.625,01		5.989.252,54	12.089.252,54
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	6.100.000,00	130.504,20		6.119.756,74	12.219.756,74
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	6.100.000,00	130.745,79		6.250.502,53	12.350.502,53
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	6.100.000,00	130.745,79		6.381.248,32	12.481.248,32
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	6.100.000,00	129.415,76		6.510.664,09	12.610.664,09
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	6.100.000,00	128.991,92		6.639.656,01	12.739.656,01
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	6.100.000,00	128.264,59		6.767.920,59	12.867.920,59
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	6.100.000,00	127.414,85		6.895.335,44	12.995.335,44
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	30	6.100.000,00	129.173,61		7.024.509,05	13.124.509,05
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	6.100.000,00	128.507,13		7.153.016,18	13.253.016,18
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	6.100.000,00	126.928,71		7.279.944,89	13.379.944,89
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	6.100.000,00	123.880,86		7.403.825,75	13.503.825,75
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	6.100.000,00	123.452,85		7.527.278,60	13.627.278,60
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	6.100.000,00	123.452,85		7.650.731,45	13.750.731,45
18,29%	0,00%	1-ago-20	30-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	6.100.000,00	124.491,74		7.775.223,19	13.875.223,19
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	6.100.000,00	124.857,96		7.900.081,15	14.000.081,15
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	6.100.000,00	123.269,31		8.023.350,47	14.123.350,47
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	6.100.000,00	121.737,55		8.145.088,02	14.245.088,02
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	6.100.000,00	119.401,30		8.264.489,32	14.364.489,32
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	6.100.000,00	118.538,14		8.383.027,45	14.483.027,45
17,51%	0,00%	1-feb-21	28-feb-21	26,27%	1,9624%	26,27%	1,9624%	26,27%	1,9624%	1,9624%	30	6.100.000,00	119.709,25		8.502.736,71	14.602.736,71
17,51%	0,00%	1-mar-21	31-mar-21	26,27%	1,9624%	26,27%	1,9624%	26,27%	1,9624%	1,9624%	30	6.100.000,00	119.709,25		8.622.445,96	14.722.445,96
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	6.100.000,00	118.476,43		8.740.922,39	14.840.922,39
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	30	6.100.000,00	117.920,78		8.858.843,17	14.958.843,17
23,82%	0,00%	1-jun-21	30-jun-21	35,73%	2,5785%	35,73%	2,5785%	35,73%	2,5785%	2,5785%	30	6.100.000,00	157.288,16		9.016.131,33	15.116.131,33
										SUBTOTAL			9.016.131,33	0,00	9.016.131,33	15.116.131,33

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TOTAL INTERESES

CAPITAL

TOTAL



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9.016.131,33



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6.100.000,00



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15.116.131,33