

CAPITAL	\$ 158.507.235,00					
FACTURA	FE2Y12679					
VIGENCIA		I. Bancario Cte.	Máxima Autorizada		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Tasa aumentada una y media veces	T. Mes vencido - Nominal	DÍAS	INTERESES
1/03/24	31/03/24	22,20%	33,30%	2,42%	11	\$ 1.408.919,21
1/04/24	30/04/24	22,06%	33,09%	2,41%	30	\$ 3.821.177,81
1/05/24	31/05/24	21,02%	31,53%	2,31%	31	\$ 3.783.818,64
1/06/24	30/06/24	20,56%	30,84%	2,27%	30	\$ 3.590.694,72
1/07/24	31/07/24	19,66%	29,49%	2,18%	31	\$ 3.565.676,58
1/08/24	31/08/24	19,47%	29,21%	2,16%	31	\$ 3.534.950,41
1/09/24	30/09/24	19,23%	28,85%	2,13%	30	\$ 3.383.273,69
1/10/24	31/10/24	18,78%	28,17%	2,09%	31	\$ 3.422.840,92
1/11/24	30/11/24	18,60%	27,90%	2,07%	30	\$ 3.283.992,10
1/12/24	31/12/24	17,59%	26,39%	1,97%	31	\$ 3.227.528,25
1/01/25	31/01/25	16,59%	24,89%	1,87%	31	\$ 3.061.434,74
1/02/25	28/02/25	17,53%	26,30%	1,96%	28	\$ 2.906.231,76
1/03/25	31/03/25	16,61%	24,92%	1,87%	31	\$ 3.064.774,49
1/04/25	30/04/25	17,08%	25,62%	1,92%	30	\$ 3.041.659,08
1/05/25	31/05/25	17,31%	25,97%	1,94%	30	\$ 3.078.585,48
1/06/25	30/06/25	17,03%	25,55%	1,91%	30	\$ 3.033.619,30
1/07/25	22/07/25	16,52%	24,78%	1,86%	22	\$ 2.164.331,49
Total Intereses						\$ 53.373.508,66
Capital						\$ 158.507.235,00
TOTAL						\$ 211.880.743,66