

DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	EFFECTIVA ANUAL			INT MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES		SUMATORIA INTERESES MENOS ABONO	TOTAL
(Superfinanciera)			(Int- ord.x 1.5)										
01-07-21	31-07-21	17,180	25,770	1,258	1,019	1,929	0,064	31	\$ 3.070.000,00	\$ 61.194,26	\$ 61.194,26	\$ 61.194,26	C\$ 3.131.194,26
01-08-21	31-08-21	17,240	25,860	1,259	1,019	1,935	0,065	31	\$ 3.070.000,00	\$ 61.387,01	\$ 61.387,01	\$ 122.581,27	C\$ 3.192.581,27
01-09-21	30-09-21	17,190	25,785	1,258	1,019	1,930	0,064	30	\$ 3.070.000,00	\$ 59.251,35	\$ 59.251,35	\$ 181.832,62	C\$ 3.251.832,62
01-10-21	31-10-21	17,080	25,620	1,256	1,019	1,919	0,064	31	\$ 3.070.000,00	\$ 60.872,72	\$ 60.872,72	\$ 242.705,34	C\$ 3.312.705,34
01-11-21	30-11-21	17,270	25,905	1,259	1,019	1,938	0,065	30	\$ 3.070.000,00	\$ 59.500,01	\$ 59.500,01	\$ 302.205,34	C\$ 3.372.205,34
01-12-21	31-12-21	17,460	26,190	1,262	1,020	1,957	0,065	31	\$ 3.070.000,00	\$ 62.092,69	\$ 62.092,69	\$ 364.298,04	C\$ 3.434.298,04
01-01-22	31-01-22	17,660	26,490	1,265	1,020	1,977	0,066	31	\$ 3.070.000,00	\$ 62.732,75	\$ 62.732,75	\$ 427.030,79	C\$ 3.497.030,79
01-02-22	28-02-22	18,300	27,450	1,275	1,020	2,042	0,068	28	\$ 3.070.000,00	\$ 58.503,42	\$ 58.503,42	\$ 485.534,21	C\$ 3.555.534,21
01-03-22	31-03-22	18,470	27,705	1,277	1,021	2,059	0,069	31	\$ 3.070.000,00	\$ 65.310,86	\$ 65.310,86	\$ 550.845,07	C\$ 3.620.845,07
01-04-22	30-04-22	19,050	28,575	1,286	1,021	2,117	0,071	30	\$ 3.070.000,00	\$ 64.977,22	\$ 64.977,22	\$ 615.822,29	C\$ 3.685.822,29
01-05-22	31-05-22	19,710	29,565	1,296	1,022	2,182	0,073	31	\$ 3.070.000,00	\$ 69.214,35	\$ 69.214,35	\$ 685.036,64	C\$ 3.755.036,64
01-06-22	30-06-22	20,400	30,600	1,306	1,022	2,250	0,075	30	\$ 3.070.000,00	\$ 69.062,19	\$ 69.062,19	\$ 754.098,83	C\$ 3.824.098,83
01-07-22	31-07-22	21,280	31,920	1,319	1,023	2,335	0,078	31	\$ 3.070.000,00	\$ 74.083,64	\$ 74.083,64	\$ 828.182,47	C\$ 3.898.182,47
01-08-22	31-08-22	22,210	33,315	1,333	1,024	2,425	0,081	31	\$ 3.070.000,00	\$ 76.930,55	\$ 76.930,55	\$ 905.113,02	C\$ 3.975.113,02
01-09-22	30-09-22	23,500	35,250	1,353	1,025	2,548	0,085	30	\$ 3.070.000,00	\$ 78.227,04	\$ 78.227,04	\$ 983.340,06	C\$ 4.053.340,06
01-10-22	31-10-22	24,610	36,915	1,369	1,027	2,653	0,088	31	\$ 3.070.000,00	\$ 84.153,14	\$ 84.153,14	\$ 1.067.493,20	C\$ 4.137.493,20
01-11-22	30-11-22	25,780	38,670	1,387	1,028	2,762	0,092	30	\$ 3.070.000,00	\$ 84.785,08	\$ 84.785,08	\$ 1.152.278,28	C\$ 4.222.278,28
01-12-22	31-12-22	27,640	41,460	1,415	1,029	2,932	0,098	31	\$ 3.070.000,00	\$ 93.027,03	\$ 93.027,03	\$ 1.245.305,32	C\$ 4.315.305,32
01-01-23	31-01-23	28,840	43,260	1,433	1,030	3,041	0,101	31	\$ 3.070.000,00	\$ 96.469,35	\$ 96.469,35	\$ 1.341.774,67	C\$ 4.411.774,67
01-02-23	28-02-23	30,180	45,270	1,453	1,032	3,161	0,105	28	\$ 3.070.000,00	\$ 90.563,50	\$ 90.563,50	\$ 1.432.338,18	C\$ 4.502.338,18
01-03-23	31-03-23	30,840	46,260	1,463	1,032	3,219	0,107	31	\$ 3.070.000,00	\$ 102.119,42	\$ 102.119,42	\$ 1.534.457,59	C\$ 4.604.457,59
01-04-23	30-04-23	31,390	47,085	1,471	1,033	3,267	0,109	30	\$ 3.070.000,00	\$ 100.310,86	\$ 100.310,86	\$ 1.634.768,46	C\$ 4.704.768,46
01-05-23	31-05-23	31,390	47,085	1,471	1,033	3,267	0,109	31	\$ 3.070.000,00	\$ 103.654,56	\$ 103.654,56	\$ 1.738.423,02	C\$ 4.808.423,02
CAPITAL									\$ 3.070.000,00				
INTERESES MORATORIOS APROBADOS A 30 DE JUNIO DE 2021									\$ 5.815.012,43				
INTERESES MORATORIOS DESDE 01 DE JULIO 2021 A 31 DE MAYO DE 2023									\$ 1.738.423,02				
TOTAL LIQUIDACION									\$ 10.623.435,45				