

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)										
12-10-15	31-10-15	19,330	28,995	1,290	1,021	2,144	0,071	20	\$ 725.000,00	\$ 10.364,00	\$ 10.364,00	\$ 10.364,00	C\$ 735.364,00
01-11-15	30-11-15	19,330	28,995	1,290	1,021	2,144	0,071	30	\$ 725.000,00	\$ 15.546,01	\$ 15.546,01	\$ 25.910,01	C\$ 750.910,01
01-12-15	31-12-15	19,330	28,995	1,290	1,021	2,144	0,071	31	\$ 725.000,00	\$ 16.064,21	\$ 16.064,21	\$ 41.974,22	C\$ 766.974,22
01-01-16	31-01-16	19,680	29,520	1,295	1,022	2,179	0,073	31	\$ 725.000,00	\$ 16.323,25	\$ 16.323,25	\$ 58.297,47	C\$ 783.297,47
01-02-16	29-02-16	19,680	29,520	1,295	1,022	2,179	0,073	29	\$ 725.000,00	\$ 15.270,14	\$ 15.270,14	\$ 73.567,60	C\$ 798.567,60
01-03-16	31-03-16	19,680	29,520	1,295	1,022	2,179	0,073	31	\$ 725.000,00	\$ 16.323,25	\$ 16.323,25	\$ 89.890,85	C\$ 814.890,85
01-04-16	30-04-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$ 725.000,00	\$ 16.408,73	\$ 16.408,73	\$ 106.299,59	C\$ 831.299,59
01-05-16	31-05-16	20,540	30,810	1,308	1,023	2,263	0,075	31	\$ 725.000,00	\$ 16.955,69	\$ 16.955,69	\$ 123.255,28	C\$ 848.255,28
01-06-16	30-06-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$ 725.000,00	\$ 16.408,73	\$ 16.408,73	\$ 139.664,01	C\$ 864.664,01
01-07-16	31-07-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$ 725.000,00	\$ 17.538,89	\$ 17.538,89	\$ 157.202,90	C\$ 882.202,90
01-08-16	31-08-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$ 725.000,00	\$ 17.538,89	\$ 17.538,89	\$ 174.741,80	C\$ 899.741,80
01-09-16	30-09-16	21,340	32,010	1,320	1,023	2,341	0,078	30	\$ 725.000,00	\$ 16.973,12	\$ 16.973,12	\$ 191.714,92	C\$ 916.714,92
01-10-16	31-10-16	21,990	32,985	1,330	1,024	2,404	0,080	31	\$ 725.000,00	\$ 18.009,18	\$ 18.009,18	\$ 209.724,10	C\$ 934.724,10
01-11-16	30-11-16	21,990	32,985	1,330	1,024	2,404	0,080	30	\$ 725.000,00	\$ 17.428,24	\$ 17.428,24	\$ 227.152,34	C\$ 952.152,34
01-12-16	31-12-16	21,990	32,985	1,330	1,024	2,404	0,080	31	\$ 725.000,00	\$ 18.009,18	\$ 18.009,18	\$ 245.161,52	C\$ 970.161,52
01-01-17	31-01-17	22,340	33,510	1,335	1,024	2,438	0,081	31	\$ 725.000,00	\$ 18.261,10	\$ 18.261,10	\$ 263.422,62	C\$ 988.422,62
01-02-17	28-02-17	22,340	33,510	1,335	1,024	2,438	0,081	28	\$ 725.000,00	\$ 16.493,90	\$ 16.493,90	\$ 279.916,52	C\$ 1.004.916,52
01-03-17	31-03-17	22,340	33,510	1,335	1,024	2,438	0,081	31	\$ 725.000,00	\$ 18.261,10	\$ 18.261,10	\$ 298.177,62	C\$ 1.023.177,62
01-04-17	30-04-17	22,330	33,495	1,335	1,024	2,437	0,081	30	\$ 725.000,00	\$ 17.665,08	\$ 17.665,08	\$ 315.842,70	C\$ 1.040.842,70
01-05-17	31-05-17	22,330	33,495	1,335	1,024	2,437	0,081	31	\$ 725.000,00	\$ 18.253,92	\$ 18.253,92	\$ 334.096,62	C\$ 1.059.096,62
01-06-17	30-06-17	22,330	33,495	1,335	1,024	2,437	0,081	30	\$ 725.000,00	\$ 17.665,08	\$ 17.665,08	\$ 351.761,70	C\$ 1.076.761,70
01-07-17	31-07-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$ 725.000,00	\$ 18.001,97	\$ 18.001,97	\$ 369.763,67	C\$ 1.094.763,67
01-08-17	31-08-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$ 725.000,00	\$ 18.001,97	\$ 18.001,97	\$ 387.765,64	C\$ 1.112.765,64
01-09-17	30-09-17	21,980	32,970	1,330	1,024	2,403	0,080	30	\$ 725.000,00	\$ 17.421,26	\$ 17.421,26	\$ 405.186,90	C\$ 1.130.186,90
01-10-17	31-10-17	21,150	31,725	1,317	1,023	2,323	0,077	31	\$ 725.000,00	\$ 17.400,82	\$ 17.400,82	\$ 422.587,72	C\$ 1.147.587,72
01-11-17	30-11-17	20,960	31,440	1,314	1,023	2,304	0,077	30	\$ 725.000,00	\$ 16.705,63	\$ 16.705,63	\$ 439.293,35	C\$ 1.164.293,35
01-12-17	31-12-17	20,770	31,155	1,312	1,023	2,286	0,076	31	\$ 725.000,00	\$ 17.123,86	\$ 17.123,86	\$ 456.417,21	C\$ 1.181.417,21
01-01-18	31-01-18	20,690	31,035	1,310	1,023	2,278	0,076	31	\$ 725.000,00	\$ 17.065,41	\$ 17.065,41	\$ 473.482,62	C\$ 1.198.482,62
01-02-18	28-02-18	21,010	31,515	1,315	1,023	2,309	0,077	28	\$ 725.000,00	\$ 15.624,82	\$ 15.624,82	\$ 489.107,45	C\$ 1.214.107,45
01-03-18	31-03-18	20,680	31,020	1,310	1,023	2,277	0,076	31	\$ 725.000,00	\$ 17.058,10	\$ 17.058,10	\$ 506.165,55	C\$ 1.231.165,55
01-04-18	30-04-18	20,480	30,720	1,307	1,023	2,257	0,075	30	\$ 725.000,00	\$ 16.366,21	\$ 16.366,21	\$ 522.531,76	C\$ 1.247.531,76
01-05-18	31-05-18	20,440	30,660	1,307	1,023	2,253	0,075	31	\$ 725.000,00	\$ 16.882,44	\$ 16.882,44	\$ 539.414,21	C\$ 1.264.414,21
01-06-18	30-06-18	20,280	30,420	1,304	1,022	2,238	0,075	30	\$ 725.000,00	\$ 16.224,28	\$ 16.224,28	\$ 555.638,49	C\$ 1.280.638,49
01-07-18	31-07-18	20,030	30,045	1,300	1,022	2,213	0,074	31	\$ 725.000,00	\$ 16.581,33	\$ 16.581,33	\$ 572.219,82	C\$ 1.297.219,82
01-08-18	31-08-18	19,094	28,641	1,286	1,021	2,121	0,071	31	\$ 725.000,00	\$ 15.888,99	\$ 15.888,99	\$ 588.108,82	C\$ 1.313.108,82
01-09-18	30-09-18	19,810	29,715	1,297	1,022	2,192	0,073	30	\$ 725.000,00	\$ 15.889,57	\$ 15.889,57	\$ 603.998,38	C\$ 1.328.998,38
01-10-18	31-10-18	19,630	29,445	1,294	1,022	2,174	0,072	31	\$ 725.000,00	\$ 16.286,30	\$ 16.286,30	\$ 620.284,69	C\$ 1.345.284,69
01-11-18	30-11-18	19,490	29,235	1,292	1,022	2,160	0,072	30	\$ 725.000,00	\$ 15.660,72	\$ 15.660,72	\$ 635.945,41	C\$ 1.360.945,41
01-12-18	30-12-18	19,400	29,100	1,291	1,022	2,151	0,072	30	\$ 725.000,00	\$ 15.596,22	\$ 15.596,22	\$ 651.541,63	C\$ 1.376.541,63
01-01-19	31-01-19	19,160	28,740	1,287	1,021	2,127	0,071	31	\$ 725.000,00	\$ 15.938,04	\$ 15.938,04	\$ 667.479,66	C\$ 1.392.479,66
01-02-19	28-02-19	19,700	29,550	1,296	1,022	2,181	0,073	28	\$ 725.000,00	\$ 14.756,92	\$ 14.756,92	\$ 682.236,59	C\$ 1.407.236,59
01-03-19	31-03-19	19,370	29,055	1,291	1,021	2,148	0,072	31	\$ 725.000,00	\$ 16.093,86	\$ 16.093,86	\$ 698.330,45	C\$ 1.423.330,45
01-04-19	30-04-19	19,320	28,980	1,290	1,021	2,143	0,071	30	\$ 725.000,00	\$ 15.538,83	\$ 15.538,83	\$ 713.869,28	C\$ 1.438.869,28
01-05-19	31-05-19	19,340	29,010	1,290	1,021	2,145	0,072	31	\$ 725.000,00	\$ 16.071,62	\$ 16.071,62	\$ 729.940,90	C\$ 1.454.940,90
01-06-19	30-06-19	19,300	28,950	1,290	1,021	2,141	0,071	30	\$ 725.000,00	\$ 15.524,48	\$ 15.524,48	\$ 745.465,38	C\$ 1.470.465,38

01-07-19	31-07-19	19,280	28,920	1,289	1,021	2,139	0,071	31	\$ 725.000,00	\$ 16.027,12	\$ 16.027,12	\$ 761.492,50	C\$ 1.486.492,50
01-08-19	31-08-19	19,320	28,980	1,290	1,021	2,143	0,071	31	\$ 725.000,00	\$ 16.056,79	\$ 16.056,79	\$ 777.549,29	C\$ 1.502.549,29
01-09-19	30-09-19	19,320	28,980	1,290	1,021	2,143	0,071	30	\$ 725.000,00	\$ 15.538,83	\$ 15.538,83	\$ 793.088,12	C\$ 1.518.088,12
01-10-19	31-10-19	19,100	28,650	1,287	1,021	2,121	0,071	31	\$ 725.000,00	\$ 15.893,45	\$ 15.893,45	\$ 808.981,57	C\$ 1.533.981,57
01-11-19	30-11-19	19,030	28,545	1,285	1,021	2,115	0,070	30	\$ 725.000,00	\$ 15.330,39	\$ 15.330,39	\$ 824.311,96	C\$ 1.549.311,96
01-12-19	31-12-19	18,910	28,365	1,284	1,021	2,103	0,070	31	\$ 725.000,00	\$ 15.752,08	\$ 15.752,08	\$ 840.064,04	C\$ 1.565.064,04
01-01-20	31-01-20	18,770	28,155	1,282	1,021	2,089	0,070	31	\$ 725.000,00	\$ 15.647,72	\$ 15.647,72	\$ 855.711,76	C\$ 1.580.711,76
01-02-20	29-02-20	19,060	28,590	1,286	1,021	2,118	0,071	29	\$ 725.000,00	\$ 14.840,25	\$ 14.840,25	\$ 870.552,01	C\$ 1.595.552,01
01-03-20	31-03-20	18,950	28,425	1,284	1,021	2,107	0,070	31	\$ 725.000,00	\$ 15.781,86	\$ 15.781,86	\$ 886.333,87	C\$ 1.611.333,87
01-04-20	30-04-20	18,690	28,035	1,280	1,021	2,081	0,069	30	\$ 725.000,00	\$ 15.085,18	\$ 15.085,18	\$ 901.419,05	C\$ 1.626.419,05
01-05-20	31-05-20	18,190	27,285	1,273	1,020	2,031	0,068	31	\$ 725.000,00	\$ 15.213,71	\$ 15.213,71	\$ 916.632,76	C\$ 1.641.632,76
01-06-20	30-06-20	18,120	27,180	1,272	1,020	2,024	0,067	30	\$ 725.000,00	\$ 14.672,08	\$ 14.672,08	\$ 931.304,85	C\$ 1.656.304,85
01-07-20	31-07-20	18,120	27,180	1,272	1,020	2,024	0,067	31	\$ 725.000,00	\$ 15.161,15	\$ 15.161,15	\$ 946.466,00	C\$ 1.671.466,00
01-08-20	31-08-20	18,290	27,435	1,274	1,020	2,041	0,068	31	\$ 725.000,00	\$ 15.288,74	\$ 15.288,74	\$ 961.754,73	C\$ 1.686.754,73
01-09-20	30-09-20	18,350	27,525	1,275	1,020	2,047	0,068	30	\$ 725.000,00	\$ 14.839,08	\$ 14.839,08	\$ 976.593,81	C\$ 1.701.593,81
01-10-20	31-10-20	18,090	27,135	1,271	1,020	2,021	0,067	31	\$ 725.000,00	\$ 15.138,61	\$ 15.138,61	\$ 991.732,42	C\$ 1.716.732,42
01-11-20	30-11-20	17,840	26,760	1,268	1,020	1,996	0,067	30	\$ 725.000,00	\$ 14.468,22	\$ 14.468,22	\$ 1.006.200,64	C\$ 1.731.200,64
01-12-20	31-12-20	17,460	26,190	1,262	1,020	1,957	0,065	31	\$ 725.000,00	\$ 14.663,58	\$ 14.663,58	\$ 1.020.864,23	C\$ 1.745.864,23
01-01-21	31-01-21	17,320	25,980	1,260	1,019	1,943	0,065	31	\$ 725.000,00	\$ 14.557,58	\$ 14.557,58	\$ 1.035.421,81	C\$ 1.760.421,81
01-02-21	28-02-21	17,540	26,310	1,263	1,020	1,965	0,066	28	\$ 725.000,00	\$ 13.299,17	\$ 13.299,17	\$ 1.048.720,98	C\$ 1.773.720,98
01-03-21	31-03-21	17,540	26,310	1,263	1,020	1,965	0,066	31	\$ 725.000,00	\$ 14.724,09	\$ 14.724,09	\$ 1.063.445,07	C\$ 1.788.445,07
01-04-21	30-04-21	17,031	25,547	1,255	1,019	1,914	0,064	30	\$ 725.000,00	\$ 13.875,72	\$ 13.875,72	\$ 1.077.320,78	C\$ 1.802.320,78
01-05-21	31-05-21	17,220	25,830	1,258	1,019	1,933	0,064	31	\$ 725.000,00	\$ 14.481,76	\$ 14.481,76	\$ 1.091.802,55	C\$ 1.816.802,55
01-06-21	30-06-21	17,210	25,815	1,258	1,019	1,932	0,064	30	\$ 725.000,00	\$ 14.007,27	\$ 14.007,27	\$ 1.105.809,81	C\$ 1.830.809,81
01-07-21	31-07-21	17,180	25,770	1,258	1,019	1,929	0,064	31	\$ 725.000,00	\$ 14.451,41	\$ 14.451,41	\$ 1.120.261,23	C\$ 1.845.261,23
01-08-21	31-08-21	17,240	25,860	1,259	1,019	1,935	0,065	31	\$ 725.000,00	\$ 14.496,93	\$ 14.496,93	\$ 1.134.758,16	C\$ 1.859.758,16
01-09-21	30-09-21	17,190	25,785	1,258	1,019	1,930	0,064	30	\$ 725.000,00	\$ 13.992,58	\$ 13.992,58	\$ 1.148.750,74	C\$ 1.873.750,74
01-10-21	31-10-21	17,080	25,620	1,256	1,019	1,919	0,064	31	\$ 725.000,00	\$ 14.375,48	\$ 14.375,48	\$ 1.163.126,22	C\$ 1.888.126,22
01-11-21	30-11-21	17,270	25,905	1,259	1,019	1,938	0,065	30	\$ 725.000,00	\$ 14.051,30	\$ 14.051,30	\$ 1.177.177,53	C\$ 1.902.177,53
01-12-21	31-12-21	17,460	26,190	1,262	1,020	1,957	0,065	31	\$ 725.000,00	\$ 14.663,58	\$ 14.663,58	\$ 1.191.841,11	C\$ 1.916.841,11
01-01-22	31-01-22	17,660	26,490	1,265	1,020	1,977	0,066	31	\$ 725.000,00	\$ 14.814,74	\$ 14.814,74	\$ 1.206.655,85	C\$ 1.931.655,85
01-02-22	28-02-22	18,300	27,450	1,275	1,020	2,042	0,068	28	\$ 725.000,00	\$ 13.815,95	\$ 13.815,95	\$ 1.220.471,80	C\$ 1.945.471,80
01-03-22	31-03-22	18,470	27,705	1,277	1,021	2,059	0,069	31	\$ 725.000,00	\$ 15.423,57	\$ 15.423,57	\$ 1.235.895,38	C\$ 1.960.895,38
CAPITAL									\$ 725.000,00				
INTERESES MORA									\$ 1.235.895,38				
TOTAL LIQUIDACION									\$ 1.960.895,38				