

**INTERESES DE PLAZO**

| CAPITAL    | MESES  | TASA MES | INT. MES | Vr. DIA   | DIAS | TOTAL      | VALOR ABONO | SALDO            |
|------------|--------|----------|----------|-----------|------|------------|-------------|------------------|
|            |        |          |          |           |      |            |             |                  |
| 23.254.602 | jul-19 | 2,41%    | 560.436  | 18.681,20 | 30   | 560.435,91 |             | \$ 23.815.037,91 |
| 23.254.602 | ago-19 | 2,41%    | 560.436  | 18.681,20 | 30   | 560.435,91 |             | \$ 24.375.473,82 |
| 23.254.602 | sep-19 | 2,41%    | 560.436  | 18.681,20 | 30   | 560.435,91 |             | \$ 24.935.909,72 |
| 23.254.602 | oct-19 | 2,38%    | 553.460  | 18.448,65 | 30   | 553.459,53 |             | \$ 25.489.369,25 |
| 23.254.602 | nov-19 | 2,37%    | 551.134  | 18.371,14 | 30   | 551.134,07 |             | \$ 26.040.503,32 |
| 23.254.602 | dic-19 | 2,36%    | 548.809  | 18.293,62 | 30   | 548.808,61 |             | \$ 26.589.311,93 |
| 23.254.602 | ene-20 | 2,34%    | 544.158  | 18.138,59 | 30   | 544.157,69 |             | \$ 27.133.469,61 |
| 23.254.602 | feb-20 | 2,38%    | 553.460  | 18.448,65 | 30   | 553.459,53 |             | \$ 27.686.929,14 |
| 23.254.602 | mar-20 | 2,36%    | 548.809  | 18.293,62 | 30   | 548.808,61 |             | \$ 28.235.737,75 |
| 23.254.602 | abr-20 | 2,36%    | 548.809  | 18.293,62 | 30   | 548.808,61 |             | \$ 28.784.546,36 |
| 23.254.602 | may-20 | 2,27%    | 527.879  | 17.595,98 | 30   | 527.879,47 |             | \$ 29.312.425,82 |
| 23.254.602 | jun-20 | 2,27%    | 527.879  | 17.595,98 | 30   | 527.879,47 |             | \$ 29.840.305,29 |
| 23.254.602 | jul-20 | 2,02%    | 469.743  | 15.658,10 | 30   | 469.742,96 |             | \$ 30.310.048,25 |
| 23.254.602 | ago-20 | 2,02%    | 469.743  | 15.658,10 | 30   | 469.742,96 |             | \$ 30.779.791,21 |
| 23.254.602 | sep-20 | 2,02%    | 469.743  | 15.658,10 | 30   | 469.742,96 |             | \$ 31.249.534,17 |
| 23.254.602 | oct-20 | 2,02%    | 469.743  | 15.658,10 | 30   | 469.742,96 |             | \$ 31.719.277,13 |
| 23.254.602 | nov-20 | 2,23%    | 518.578  | 17.285,92 | 30   | 518.577,62 |             | \$ 32.237.854,75 |
| 23.254.602 | dic-20 | 2,18%    | 506.950  | 16.898,34 | 30   | 506.950,32 |             | \$ 32.744.805,08 |
| 23.254.602 | ene-21 | 2,16%    | 502.299  | 16.743,31 | 20   | 334.866,27 |             | \$ 33.079.671,35 |
|            |        |          |          |           |      |            |             |                  |

**9.825.069,35****TOTAL LIQUIDACION**

|                |    |               |
|----------------|----|---------------|
| <b>I.M</b>     | \$ | 9.825.069,35  |
| <b>CAPITAL</b> | \$ | 23.254.602,00 |