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PERIODO			PORCIÓN MES [[diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasame s*capital
20-oct.-21	al	31-oct.-21	0,37	25,62%	1,92%	\$ 758.256,23	\$ 5.338,12
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 758.256,23	\$ 14.710,17
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 758.256,23	\$ 14.861,82
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 758.256,23	\$ 15.013,47
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 758.256,23	\$ 15.468,43
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 758.256,23	\$ 15.620,08
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 758.256,23	\$ 16.075,03
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 758.256,23	\$ 16.529,99
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 758.256,23	\$ 17.060,77
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 758.256,23	\$ 17.743,20
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 758.256,23	\$ 18.425,63
1-sep.-22	al	26-sep.-22	0,87	35,25%	2,55%	\$ 758.256,23	\$ 16.757,46
TOTAL INTERESES MORATORIOS							\$ 183.604,17
CAPITAL							\$ 758.256,23
TOTAL DEUDA							\$ 941.860,40