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PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/3 0]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12))-1	CAPITAL	INTERESES porc.mes*tasames* capital
23-nov.-20	al	30-nov.-20	0,27	26,76%	2,00%	\$ 22.605.865,00	\$ 120.564,61
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 22.605.865,00	\$ 443.074,95
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 22.605.865,00	\$ 438.553,78
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 22.605.865,00	\$ 445.335,54
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 22.605.865,00	\$ 440.814,37
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 22.605.865,00	\$ 438.553,78
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 22.605.865,00	\$ 436.293,19
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 22.605.865,00	\$ 436.293,19
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 22.605.865,00	\$ 436.293,19
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 22.605.865,00	\$ 438.553,78
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 22.605.865,00	\$ 436.293,19
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 22.605.865,00	\$ 434.032,61
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 22.605.865,00	\$ 438.553,78
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 22.605.865,00	\$ 443.074,95
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 22.605.865,00	\$ 447.596,13
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 22.605.865,00	\$ 461.159,65
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 22.605.865,00	\$ 465.680,82
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 22.605.865,00	\$ 479.244,34
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 22.605.865,00	\$ 492.807,86
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 22.605.865,00	\$ 508.631,96
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 22.605.865,00	\$ 528.977,24
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 22.605.865,00	\$ 549.322,52
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 22.605.865,00	\$ 576.449,56
1-oct.-22	al	13-oct.-22	0,43	36,92%	2,65%	\$ 22.605.865,00	\$ 259.590,68
TOTAL INTERESES MORATORIOS							\$ 10.595.745,67
LIQUIDACIÓN APROBADA POR EL JUZGADO EL 15/12/2020							\$ 48.498.343,22
TOTAL DEUDA							\$ 59.094.088,89