

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/3 0]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12))-1	CAPITAL	INTERESES porc.mes*tasame s*capital
1-sep-20	al	30-sep-20	1,00	27,53%	2,05%	\$ 18.001.491,26	\$ 369.030,57
1-oct-20	al	31-oct-20	1,00	27,14%	2,02%	\$ 18.001.491,26	\$ 363.630,12
1-nov-20	al	30-nov-20	1,00	26,76%	2,00%	\$ 18.001.491,26	\$ 360.029,83
1-dic-20	al	31-dic-20	1,00	26,19%	1,96%	\$ 18.001.491,26	\$ 352.829,23
1-ene-21	al	31-ene-21	1,00	25,98%	1,94%	\$ 18.001.491,26	\$ 349.228,93
1-feb-21	al	28-feb-21	1,00	26,31%	1,97%	\$ 18.001.491,26	\$ 354.629,38
1-mar-21	al	31-mar-21	1,00	26,12%	1,95%	\$ 18.001.491,26	\$ 351.029,08
1-abr-21	al	30-abr-21	1,00	25,97%	1,94%	\$ 18.001.491,26	\$ 349.228,93
1-may-21	al	31-may-21	1,00	25,83%	1,93%	\$ 18.001.491,26	\$ 347.428,78
1-jun-21	al	30-jun-21	1,00	25,82%	1,93%	\$ 18.001.491,26	\$ 347.428,78
1-jul-21	al	31-jul-21	1,00	25,77%	1,93%	\$ 18.001.491,26	\$ 347.428,78
1-ago-21	al	31-ago-21	1,00	25,86%	1,94%	\$ 18.001.491,26	\$ 349.228,93
1-sep-21	al	30-sep-21	1,00	25,79%	1,93%	\$ 18.001.491,26	\$ 347.428,78
1-oct-21	al	31-oct-21	1,00	25,62%	1,92%	\$ 18.001.491,26	\$ 345.628,63
1-nov-21	al	30-nov-21	1,00	25,91%	1,94%	\$ 18.001.491,26	\$ 349.228,93
1-dic-21	al	31-dic-21	1,00	26,19%	1,96%	\$ 18.001.491,26	\$ 352.829,23
1-ene-22	al	31-ene-22	1,00	26,49%	1,98%	\$ 18.001.491,26	\$ 356.429,53
1-feb-22	al	28-feb-22	1,00	27,45%	2,04%	\$ 18.001.491,26	\$ 367.230,42
1-mar-22	al	31-mar-22	1,00	27,71%	2,06%	\$ 18.001.491,26	\$ 370.830,72
1-abr-22	al	30-abr-22	1,00	28,58%	2,12%	\$ 18.001.491,26	\$ 381.631,61
1-may-22	al	31-may-22	1,00	29,57%	2,18%	\$ 18.001.491,26	\$ 392.432,51
1-jun-22	al	30-jun-22	1,00	30,60%	2,25%	\$ 18.001.491,26	\$ 405.033,55
1-jul-22	al	31-jul-22	1,00	31,92%	2,34%	\$ 18.001.491,26	\$ 421.234,90
1-ago-22	al	25-ago-22	0,83	33,32%	2,43%	\$ 18.001.491,26	\$ 364.530,20
TOTAL INTERESES MORATORIOS							\$ 8.695.620,35
VALOR LIQUIDACION REALIZADA POR EL JUZGADO EL16/09/2020							\$ 43.910.308,74
TOTAL DEUDA							\$ 52.605.929,09