

PERIODO			PORCIÓN MES [(diagonal+1)/3 0]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12) -1	CAPITAL	INTERESES porc.mes*tasame s*capital
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 3.357.755,58	\$ 66.147,78
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 3.357.755,58	\$ 65.476,23
1-abr.-21	al	30-abr.-21	1,00	25,96%	1,94%	\$ 3.357.755,58	\$ 65.140,46
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 3.357.755,58	\$ 64.804,68
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 3.357.755,58	\$ 64.804,68
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 3.357.755,58	\$ 64.804,68
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 3.357.755,58	\$ 65.140,46
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 3.357.755,58	\$ 64.804,68
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 3.357.755,58	\$ 64.468,91
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 3.357.755,58	\$ 65.140,46
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 3.357.755,58	\$ 65.812,01
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 3.357.755,58	\$ 66.483,56
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 3.357.755,58	\$ 68.498,21
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 3.357.755,58	\$ 69.169,76
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 3.357.755,58	\$ 71.184,42
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 3.357.755,58	\$ 73.199,07
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 3.357.755,58	\$ 75.549,50
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 3.357.755,58	\$ 78.571,48
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 3.357.755,58	\$ 81.593,46
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 3.357.755,58	\$ 85.622,77
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 3.357.755,58	\$ 88.980,52
1-nov.-22	al	17-nov.-22	0,57	38,67%	2,76%	\$ 3.357.755,58	\$ 52.515,30
TOTAL INTERESES MORATORIOS							\$ 1.527.913,08
LIQUIDACIÓN REALIZADA POR EL JUZGADO EL 25/01/2021							\$ 3.422.896,04
TOTAL DEUDA							\$ 4.950.809,12