

CAPITAL							\$ 4.389.015
DESDE	HASTA	DIAS	TASA DE INTERES BANCARIO CORRIENTE	TEA	TEM	TED	VALOR DE INTERESES
				(T.I.B*1.5)	$((1+TEA)^{(1/12)}-1)$	$((1+TEA)^{(1/365)}-1)$	(TED*DÍAS*CAPITAL)
18/02/2020	29/02/2020	12	19,06%	28,59%	2,118%	0,0689%	\$ 36.297
1/03/2020	31/03/2020	31	17,32%	25,98%	1,943%	0,0633%	\$ 86.119
1/04/2020	30/04/2020	30	18,69%	28,04%	2,081%	0,0677%	\$ 89.181
1/05/2020	31/05/2020	31	18,19%	27,29%	2,031%	0,0661%	\$ 89.963
1/06/2020	30/06/2020	30	18,12%	27,18%	2,024%	0,0659%	\$ 86.763
1/07/2020	31/07/2020	31	18,12%	27,18%	2,024%	0,0659%	\$ 89.655
1/08/2020	31/08/2020	31	18,29%	27,44%	2,041%	0,0664%	\$ 90.402
1/09/2020	30/09/2020	30	18,35%	27,53%	2,047%	0,0666%	\$ 87.741
1/10/2020	31/10/2020	31	18,09%	27,14%	2,021%	0,0658%	\$ 89.523
1/11/2020	30/11/2020	30	17,84%	26,76%	1,996%	0,0650%	\$ 85.569
1/12/2020	31/12/2020	31	17,46%	26,19%	1,957%	0,0638%	\$ 86.740
1/01/2021	31/01/2021	31	17,32%	25,98%	1,943%	0,0633%	\$ 86.119
1/02/2021	28/02/2021	28	17,32%	25,98%	1,943%	0,0633%	\$ 77.785
1/03/2021	31/03/2021	31	17,32%	25,98%	1,943%	0,0633%	\$ 86.119
mora							\$ 1.167.973
Subtotal							\$ 5.556.988

CAPITAL							\$ 1.555.084
DESDE	HASTA	DIAS	TASA DE INTERES BANCARIO CORRIENTE	TEA	TEM	TED	VALOR DE INTERESES
				(T.I.B*1.5)	$((1+TEA)^{(1/12)}-1)$	$((1+TEA)^{(1/365)}-1)$	(TED*DÍAS*CAPITAL)
18/02/2020	29/02/2020	12	19,06%	28,59%	2,118%	0,0689%	\$ 12.861
1/03/2020	31/03/2020	31	17,32%	25,98%	1,943%	0,0633%	\$ 30.513
1/04/2020	30/04/2020	30	18,69%	28,04%	2,081%	0,0677%	\$ 31.598
1/05/2020	31/05/2020	31	18,19%	27,29%	2,031%	0,0661%	\$ 31.875
1/06/2020	30/06/2020	30	18,12%	27,18%	2,024%	0,0659%	\$ 30.741
1/07/2020	31/07/2020	31	18,12%	27,18%	2,024%	0,0659%	\$ 31.766
1/08/2020	31/08/2020	31	18,29%	27,44%	2,041%	0,0664%	\$ 32.031
1/09/2020	30/09/2020	30	18,35%	27,53%	2,047%	0,0666%	\$ 31.088
1/10/2020	31/10/2020	31	18,09%	27,14%	2,021%	0,0658%	\$ 31.719
1/11/2020	30/11/2020	30	17,84%	26,76%	1,996%	0,0650%	\$ 30.318
1/12/2020	31/12/2020	31	17,46%	26,19%	1,957%	0,0638%	\$ 30.733
1/01/2021	31/01/2021	31	17,32%	25,98%	1,943%	0,0633%	\$ 30.513
1/02/2021	28/02/2021	28	17,32%	25,98%	1,943%	0,0633%	\$ 27.560
1/03/2021	31/03/2021	31	17,32%	25,98%	1,943%	0,0633%	\$ 30.513
Total de los interes por mora							\$ 413.828
Subtotal							\$ 1.968.912

CAPITAL							\$ 140.000
DESDE	HASTA	DIAS	TASA DE INTERES BANCARIO CORRIENTE	TEA	TEM	TED	VALOR DE INTERESES
				(T.I.B*1.5)	$((1+TEA)^{(1/12)}-1)$	$((1+TEA)^{(1/365)}-1)$	(TED*DÍAS*CAPITAL)
18/02/2020	29/02/2020	12	19,06%	28,59%	2,118%	0,0689%	\$ 1.158
1/03/2020	31/03/2020	31	17,32%	25,98%	1,943%	0,0633%	\$ 2.747
1/04/2020	30/04/2020	30	18,69%	28,04%	2,081%	0,0677%	\$ 2.845
1/05/2020	31/05/2020	31	18,19%	27,29%	2,031%	0,0661%	\$ 2.870
1/06/2020	30/06/2020	30	18,12%	27,18%	2,024%	0,0659%	\$ 2.768
1/07/2020	31/07/2020	31	18,12%	27,18%	2,024%	0,0659%	\$ 2.860
1/08/2020	31/08/2020	31	18,29%	27,44%	2,041%	0,0664%	\$ 2.884
1/09/2020	30/09/2020	30	18,35%	27,53%	2,047%	0,0666%	\$ 2.799

1/10/2020	31/10/2020	31	18,09%	27,14%	2,021%	0,0658%	\$	2.856
1/11/2020	30/11/2020	30	17,84%	26,76%	1,996%	0,0650%	\$	2.729
1/12/2020	31/12/2020	31	17,46%	26,19%	1,957%	0,0638%	\$	2.767
1/01/2021	31/01/2021	31	17,32%	25,98%	1,943%	0,0633%	\$	2.747
1/02/2021	28/02/2021	28	17,32%	25,98%	1,943%	0,0633%	\$	2.481
1/03/2021	31/03/2021	31	17,32%	25,98%	1,943%	0,0633%	\$	2.747
							Total de los intereses por mora	\$ 37.256
							Subtotal	\$ 177.256
							Total	\$ 7.703.155