

INTERES BANCARIO CORRIENTE AUMENTADO A LA MITAD DESDE EL 21/04/2019											
Nº. DÍAS	DESDE	HASTA	CANTIDAD	INTERES BANC. CORR.	INT. BANC. CORR. MES	INT. BANC. CORR. MES-MITAD	INTERÉS GENERADO GENERAL MES		INTERÉS ACUMULADO	ABONOS A LA SENTENCIA	
30	21/04/2019	30/04/2019	\$ 64.543.739,24	19,3%	1,6%	2,4%	\$	519.577,10	\$		
31	1/05/2019	31/05/2019	\$ 64.543.739,24	19,3%	1,6%	2,4%	\$	1.560.344,90	\$	2.079.922,00	
30	1/06/2019	30/06/2019	\$ 64.543.739,24	19,3%	1,6%	2,4%	\$	1.557.117,71	\$	3.637.039,71	
31	1/07/2019	31/07/2019	\$ 64.543.739,24	19,3%	1,6%	2,4%	\$	1.555.504,12	\$	5.192.543,83	
31	1/08/2019	31/08/2019	\$ 64.543.739,24	19,3%	1,6%	2,4%	\$	1.558.731,30	\$	6.751.275,13	
30	1/09/2019	30/09/2019	\$ 64.543.739,24	19,3%	1,6%	2,4%	\$	1.558.731,30	\$	8.310.006,43	
31	1/10/2019	31/10/2019	\$ 64.543.739,24	19,3%	1,6%	2,4%	\$	1.540.981,77	\$	9.850.988,20	
30	1/11/2019	30/11/2019	\$ 64.543.739,24	19,0%	1,6%	2,4%	\$	1.535.118,20	\$	11.386.107,40	
31	1/12/2019	31/12/2019	\$ 64.543.739,24	18,9%	1,6%	2,4%	\$	1.525.652,64	\$	12.911.759,03	
31	1/01/2020	31/01/2020	\$ 64.543.739,24	18,8%	1,6%	2,3%	\$	1.514.357,48	\$	14.426.116,52	
29	1/02/2020	1/02/2020	\$ 64.543.739,24	19,1%	1,6%	2,4%	\$	1.537.754,69	\$	15.964.007,00	
30	1/03/2020	30/03/2020	\$ 64.543.739,24	19,0%	1,6%	2,4%	\$	1.528.879,82	\$	17.492.966,93	
30	1/04/2020	30/04/2020	\$ 64.543.739,24	18,7%	1,6%	2,3%	\$	1.507.909,11	\$	19.000.876,04	
31	1/05/2020	31/05/2020	\$ 64.543.739,24	18,1%	1,5%	2,3%	\$	1.460.302,10	\$	20.461.178,14	
30	1/06/2020	30/06/2020	\$ 64.543.739,24	18,1%	1,5%	2,3%	\$	1.461.915,69	\$	21.923.087,83	
31	1/07/2020	31/07/2020	\$ 64.543.739,24	18,1%	1,5%	2,3%	\$	1.461.915,69	\$	23.385.003,52	
31	1/08/2020	31/08/2020	\$ 64.543.739,24	18,8%	1,5%	2,3%	\$	1.475.631,24	\$	24.860.634,76	
30	1/09/2020	30/09/2020	\$ 64.543.739,24	18,8%	1,5%	2,3%	\$	1.480.472,07	\$	26.341.106,78	
31	1/10/2020	31/10/2020	\$ 64.543.739,24	18,1%	1,5%	2,3%	\$	1.459.459,30	\$	27.800.602,08	
30	1/11/2020	30/11/2020	\$ 64.543.739,24	17,8%	1,5%	2,2%	\$	1.439.125,39	\$	29.239.927,47	
11	1/12/2020	11/12/2020	\$ 64.543.739,24	17,5%	1,5%	2,2%	\$	1.408.667,11	\$	30.648.594,58	
31	1/01/2021	31/01/2021	\$ 64.543.739,24	17,3%	1,4%	2,2%	\$	1.397.371,95	\$	32.045.966,53	
28	1/02/2021	28/02/2021	\$ 64.543.739,24	17,5%	1,5%	2,2%	\$	1.415.121,48	\$	33.461.088,02	
31	1/03/2021	31/03/2021	\$ 64.543.739,24	17,8%	1,5%	2,2%	\$	1.454.831,11	\$	34.915.919,13	
30	1/04/2021	30/04/2021	\$ 64.543.739,24	17,3%	1,4%	2,2%	\$	1.396.565,16	\$	36.312.484,30	
31	1/05/2021	31/05/2021	\$ 64.543.739,24	17,2%	1,4%	2,2%	\$	1.389.303,99	\$	37.651.590,29	
30	1/06/2021	30/06/2021	\$ 64.543.739,24	17,2%	1,4%	2,2%	\$	1.388.497,19	\$	39.040.087,48	
31	1/07/2021	31/07/2021	\$ 64.543.739,24	17,8%	1,4%	2,1%	\$	1.386.076,80	\$	40.426.164,28	
31	1/08/2021	31/08/2021	\$ 64.543.739,24	17,2%	1,4%	2,2%	\$	1.390.917,68	\$	41.817.081,86	
30	1/09/2021	30/09/2021	\$ 64.543.739,24	17,2%	1,4%	2,1%	\$	1.386.883,60	\$	43.203.965,45	
21	1/10/2021	31/10/2021	\$ 64.543.739,24	17,1%	1,4%	2,1%	\$	1.378.008,82	\$	44.581.974,29	
30	1/11/2021	30/11/2021	\$ 64.543.739,24	17,3%	1,4%	2,2%	\$	1.393.337,97	\$	45.975.312,26	
31	1/12/2021	31/12/2021	\$ 64.543.739,24	17,5%	1,5%	2,2%	\$	1.408.667,11	\$	47.383.979,37	
31	1/01/2022	31/01/2022	\$ 64.543.739,24	17,7%	1,5%	2,2%	\$	1.424.803,04	\$	48.808.782,41	
28	1/02/2022	28/02/2022	\$ 64.543.739,24	18,3%	1,5%	2,3%	\$	1.476.118,04	\$	50.284.899,45	
31	1/03/2022	31/03/2022	\$ 64.543.739,24	18,5%	1,5%	2,3%	\$	1.490.153,18	\$	51.775.052,63	
30	1/04/2022	30/04/2022	\$ 64.543.739,24	19,1%	1,6%	2,4%	\$	1.516.947,79	\$	53.312.321,82	
11	1/05/2022	11/05/2022	\$ 64.543.739,24	19,7%	1,6%	2,5%	\$	1.590.196,18	\$	54.902.518,00	
30	1/06/2022	30/06/2022	\$ 64.543.739,24	20,4%	1,7%	2,6%	\$	1.645.865,35	\$	56.548.383,54	
31	1/07/2022	31/07/2022	\$ 64.543.739,24	21,3%	1,8%	2,7%	\$	1.716.863,46	\$	58.265.247,01	
31	1/08/2022	31/08/2022	\$ 64.543.739,24	22,3%	1,9%	2,8%	\$	1.791.895,56	\$	60.057.142,57	
30	1/09/2022	30/09/2022	\$ 64.543.739,24	23,5%	2,0%	2,9%	\$	1.895.972,34	\$	61.953.114,91	
31	1/10/2022	31/10/2022	\$ 64.543.739,24	24,6%	2,1%	3,1%	\$	1.985.526,78	\$	63.938.641,68	
30	1/11/2022	30/11/2022	\$ 64.543.739,24	25,8%	2,1%	3,2%	\$	2.079.522,00	\$	66.018.163,68	
31	1/12/2022	31/12/2022	\$ 6.669.386,92	27,6%	2,8%	3,9%	\$	230.427,82	\$	230.427,82	129.892.916,00
31	1/01/2023	31/01/2023	\$ 6.669.386,92	28,8%	2,4%	3,6%	\$	240.431,40	\$	470.858,72	
32	1/01/2023	28/02/2023	\$ 6.669.386,92	30,18%	2,5%	3,8%	\$	250.102,01	\$	720.960,73	
TOTAL CAP:			\$ 6.669.386,92								
TOTAL INTERESES:									\$ 720.960,73		
TOTAL CAPITAL + INTERESES:									\$ 7.390.347,65		