

actualizacion de liquidacion

CAPITAL									\$ 13.378.017
Resol	Fecha	Periodo		Bancario Corriente Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	30	1,46%	2,19%	\$ 13.378.017	\$292.979
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,45%	2,18%	\$ 13.378.017	\$290.972
1768	27-dic-19	1-ene-20	30-ene-20	18,77%	30	1,44%	2,16%	\$ 13.378.017	\$288.965
94	3-feb-20	1-feb-20	29-feb-20	19,06%	30	1,46%	2,19%	\$ 13.378.017	\$292.979
205	27-feb-20	1-mar-20	30-mar-20	18,95%	30	1,45%	2,18%	\$ 13.378.017	\$290.972
351	27-mar-20	1-abr-20	30-abr-20	18,69%	30	1,43%	2,15%	\$ 13.378.017	\$286.958
437	30-abr-20	1-may-20	31-may-20	18,19%	30	1,40%	2,10%	\$ 13.378.017	\$280.938
505	29-may-20	1-jun-20	30-jun-20	18,12%	30	1,39%	2,09%	\$ 13.378.017	\$278.932
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,39%	2,09%	\$ 13.378.017	\$278.932
685	31-jul-20	1-ago-20	31-ago-20	18,29%	30	1,41%	2,12%	\$ 13.378.017	\$282.945
769	28-ago-20	1-sep-20	30-sep-20	18,29%	30	1,41%	2,04%	\$ 13.378.017	\$272.912
869	30-sep-20	1-oct-20	31-oct-20	18,09%	30	1,40%	2,10%	\$ 13.378.017	\$280.938
947	29-oct-20	1-nov-20	30-nov-20	17,84%	30	1,38%	2,07%	\$ 13.378.017	\$276.925
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	30	1,35%	2,03%	\$ 13.378.017	\$270.905
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	30	1,34%	2,01%	\$ 13.378.017	\$268.898
64	29-ene-21	1-feb-21	28-feb-21	17,54%	30	1,36%	2,04%	\$ 13.378.017	\$272.912
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,36%	2,04%	\$ 13.378.017	\$272.912
305	31-mar-21	1-abr-21	28-abr-21	17,31%	30	1,34%	2,01%	\$ 13.378.017	\$268.898
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,33%	2,00%	\$ 13.378.017	\$266.891
interes de mora									\$ 5.317.762

actualizacion de liquidacion

eberney totena	capital	int mora	int remunerator	
			io	total
liq aprobada a octubre 31/2019	\$ 13.378.017	\$ 9.361.731	\$ 1.937.079	\$ 24.676.827
int de nov 01/2019 a mayo 31/2021		\$ 5.317.762		\$ 5.317.762
	\$ 13.378.017	\$ 14.679.493	\$ 1.937.079	\$ 29.994.589