LIQUIDACION A 14 DE DICIEMBRE DE 2020 OBLIGACIONES 725027540106265

CAPITAL INSOLUTO	VENCIMIENTO DE LA OBLIGACION	FECHA DE CORTE DE LIQUIDACION	DIAS MORA		INTERESES DE MORA	INTERES CORRIENTES	OTROS CONCEPTOS
2.557.671	**30-mayo.-2019**	**14-dic.-2020**	**564**		**1.107.000**	**108.465**	**4.311**

DATOS INFORMATIVOS		DATOS DE CALCULO					
TASA DE INTERES MORATORIO	**DESDE**	**HASTA**	**T. DIARIA**	**DIAS**	**INTERES**	**NUEVO SALDO**	**DIAS ACUMULADOS**
29,01%	1-may.-19	31-may.-19	0,079262%	1	2.000	2.559.671	1
28,95%	1-jun.-19	30-jun.-19	0,079098%	30	61.000	2.620.671	31
28,92%	1-jul.-19	31-jul.-19	0,079016%	31	63.000	2.683.671	62
28,98%	1-ago.-19	31-ago.-19	0,079180%	31	63.000	2.746.671	93
28,98%	1-sep.-19	30-sep.-19	0,079180%	30	61.000	2.807.671	123
28,65%	1-oct.-19	31-oct.-19	0,078279%	31	62.000	2.869.671	154
28,55%	1-nov.-19	30-nov.-19	0,078005%	30	60.000	2.929.671	184
28,37%	1-dic.-19	31-dic.-19	0,077514%	31	61.000	2.990.671	215
28,16%	1-ene.-20	31-ene.-20	0,076940%	31	61.000	3.051.671	246
28,59%	1-feb.-20	29-feb.-20	0,078115%	29	58.000	3.109.671	275
28,43%	1-mar.-20	31-mar.-20	0,077678%	31	62.000	3.171.671	306
28,04%	1-abr.-20	30-abr.-20	0,076612%	30	59.000	3.230.671	336
27,29%	1-may.-20	31-may.-20	0,074767%	31	59.000	3.289.671	367
27,18%	1-jun.-20	30-jun.-20	0,074466%	30	57.000	3.346.671	397
27,18%	1-jul.-20	31-jul.-20	0,074466%	31	59.000	3.405.671	428
27,44%	1-ago.-20	31-ago.-20	0,075178%	31	60.000	3.465.671	459
27,53%	1-sep.-20	30-sep.-20	0,075425%	30	58.000	3.523.671	489
27,14%	1-oct.-20	31-oct.-20	0,074356%	31	59.000	3.582.671	520
26,76%	1-nov.-20	30-nov.-20	0,073315%	30	56.000	3.638.671	550
26,19%	1-dic.-20	14-dic.-20	0,071753%	14	26.000	3.664.671	564
TOTAL					**1.107.000**		

TOTAL OBLIGACION **3.777.447**