LIQUIDACION A 11 DE MARZO DE 2021 OBLIGACIONES 725027720086657

CAPITAL INSOLUTO	VENCIMIENTO DE LA OBLIGACION	FECHA DE CORTE DE LIQUIDACION	DIAS MORA		INTERESES DE MORA	INTERES CORRIENTES	OTROS CONCEPTOS
4.139.028	**06-oct.-2019**	**11-mar.-2021**	**522**		**1.625.000**	**921.408**	**597.277**

DATOS INFORMATIVOS		**DATOS DE CALCULO**					
TASA DE INTERES MORATORIO	**DESDE**	**HASTA**	**T. DIARIA**	**DIAS**	**INTERES**	**NUEVO SALDO**	**DIAS ACUMULADOS**
28,65%	1-oct.-19	31-oct.-19	0,078279%	25	81.000	4.220.028	25
28,55%	1-nov.-19	30-nov.-19	0,078005%	30	97.000	4.317.028	55
28,37%	1-dic.-19	31-dic.-19	0,077514%	31	99.000	4.416.028	86
28,16%	1-ene.-20	31-ene.-20	0,076940%	31	99.000	4.515.028	117
28,59%	1-feb.-20	29-feb.-20	0,078115%	29	94.000	4.609.028	146
28,43%	1-mar.-20	31-mar.-20	0,077678%	31	100.000	4.709.028	177
28,04%	1-abr.-20	30-abr.-20	0,076612%	30	95.000	4.804.028	207
27,29%	1-may.-20	31-may.-20	0,074767%	31	96.000	4.900.028	238
27,18%	1-jun.-20	30-jun.-20	0,074466%	30	92.000	4.992.028	268
27,18%	1-jul.-20	31-jul.-20	0,074466%	31	96.000	5.088.028	299
27,44%	1-ago.-20	31-ago.-20	0,075178%	31	96.000	5.184.028	330
27,53%	1-sep.-20	30-sep.-20	0,075425%	30	94.000	5.278.028	360
27,14%	1-oct.-20	31-oct.-20	0,074356%	31	95.000	5.373.028	391
26,76%	1-nov.-20	30-nov.-20	0,073315%	30	91.000	5.464.028	421
26,19%	1-dic.-20	31-dic.-20	0,071753%	31	92.000	5.556.028	452
25,98%	1-ene.-21	31-ene.-21	0,071178%	31	91.000	5.647.028	483
26,31%	1-feb.-21	28-feb.-21	0,072082%	28	84.000	5.731.028	511
26,12%	1-mar.-21	11-mar.-21	0,071562%	11	33.000	5.764.028	522
TOTAL					**1.625.000**		

TOTAL OBLIGACION **7.282.713**