

COSTAS

0,00

INTERESES DE PLAZO (21,34%)

19,32 DIAS

30

127.202

INTERESES DE MORA

DESDE	HASTA	INTERÉS Cte.	TASA DE MORA	DIAS	CAPITAL	INTERES	ABONO	SALDO
		0,00	0,00%	0	1.065.000,00	0		5.534.970,00
					1.065.000,00	0		1.065.000,00
01/09/19	30/09/19	19,32	2,14%	16	1.065.000,00	12.155		1.077.155,20
01/10/19	30/10/19	19,10	2,12%	30	1.065.000,00	22.578		1.087.578,00
01/11/19	30/11/19	19,03	2,11%	30	1.065.000,00	22.472		1.087.471,50
01/12/19	30/12/19	18,91	2,10%	30	1.065.000,00	22.365		1.087.365,00
01/01/20	30/01/20	18,77	2,08%	30	1.065.000,00	22.152		1.087.152,00
01/02/20	30/02/20	19,06	2,11%	30	1.065.000,00	22.472		1.087.471,50
01/03/20	30/03/20	18,95	2,10%	30	1.065.000,00	22.365		1.087.365,00
01/04/20	30/04/20	18,69	2,08%	30	1.065.000,00	22.152		1.087.152,00
01/05/20	30/05/20	18,19	2,03%	30	1.065.000,00	21.620		1.086.619,50
01/06/20	30/06/20	18,12	2,02%	30	1.065.000,00	21.513		1.086.513,00
01/07/20	30/07/20	18,12	2,02%	30	1.065.000,00	21.513		1.086.513,00
01/08/20	30/08/20	18,12	2,02%	30	1.065.000,00	21.513		1.086.513,00
01/09/20	30/09/20	18,19	2,03%	30	1.065.000,00	21.620		1.086.619,50
01/10/20	30/10/20	18,19	2,03%	30	1.065.000,00	21.620		1.086.619,50
01/11/20	30/11/20	18,19	2,03%	30	1.065.000,00	21.620		1.086.619,50
01/12/20	30/12/20	17,46	1,35%	30	1.065.000,00	14.378		1.079.377,50
01/01/21	30/01/21	17,32	1,34%	30	1.065.000,00	14.271		1.079.271,00
01/02/21	30/02/21	17,54	1,98%	30	1.065.000,00	21.087		1.086.087,00
01/03/21	30/03/21	17,41	1,96%	30	1.065.000,00	20.874		1.085.874,00
01/04/21	30/04/21	17,31	1,90%	30	1.065.000,00	20.235		1.085.235,00
01/05/21	30/05/21	17,22	1,90%	30	1.065.000,00	20.235		1.085.235,00
01/06/21	30/06/21	17,21	1,90%	30	1.065.000,00	20.235		1.085.235,00
01/07/21	30/07/21	17,18	1,88%	30	1.065.000,00	20.022		1.085.022,00
01/08/21	30/08/21	17,24	2,00%	30	1.065.000,00	21.300		1.086.300,00
01/09/21	30/09/21	17,19	1,89%	30	1.065.000,00	20.129		1.085.128,50
01/10/21	30/10/21	17,08	2,61%	30	1.065.000,00	27.797		1.092.796,50
01/11/21	30/11/21	17,08	2,61%	30	1.065.000,00	27.797		1.092.796,50
01/12/21	30/12/22	17,46	1,35%	30	1.065.000,00	14.378		1.079.377,50
01/01/22	30/01/22	17,66	1,97%	30	1.065.000,00	20.981		1.085.980,50
01/02/22	30/02/22	18,30	2,00%	30	1.065.000,00	21.300		1.086.300,00
01/03/22	30/03/22	18,47	2,00%	30	1.065.000,00	21.300		1.086.300,00
01/04/22	30/04/22	19,05	2,10%	30	1.065.000,00	22.365		1.087.365,00
01/05/22	30/05/22	19,71	2,18%	30	1.065.000,00	23.217		1.088.217,00
01/06/22	30/06/22	20,40	2,35%	30	1.065.000,00	25.028		1.090.027,50
01/07/22	30/07/22	21,28	2,45%	30	1.065.000,00	26.093		1.091.092,50
01/08/22	30/08/22	22,21	2,61%	30	1.065.000,00	27.797		1.092.796,50
01/09/22	30/09/22	30,60	2,54%	30	1.065.000,00	27.051		1.119.847,50
01/10/22	30/10/22	34,92	2,65%	30	1.065.000,00	28.223		1.148.070,00
01/11/22	30/11/22	36,67	2,76%	30	1.065.000,00	29.394		1.177.464,00
01/12/22	30/12/22	41,46	3,45%	30	1.065.000,00	36.743		1.214.206,50
01/01/23	30/01/23	43,26	3,60%	30	1.065.000,00	38.340		1.252.546,50
01/02/23	30/02/2023	45,27	3,77%	30	1.065.000,00	40.151		1.292.697,00
01/03/23	30/03/23	46,26	3,85%	30	1.065.000,00	41.003		1.333.699,50
01/04/23	30/04/23	46,27	3,86%	30	1.065.000,00	41.109		1.374.808,50

