

LIQUIDACION				
DE	AL	DIAS	% INT.	% MORA
		MORA		DIARIA
4-abr.-20	30-abr.-20	26	28,04%	0,0768%
1-may.-20	31-may.-20	31	27,29%	0,0748%
1-jun.-20	30-jun.-20	30	27,18%	0,0745%
1-jul.-20	31-jul.-20	31	27,18%	0,0745%
1-ago.-20	31-ago.-20	31	27,44%	0,0752%
1-sep.-20	30-sep.-20	30	27,53%	0,0754%
1-oct.-20	31-oct.-20	31	27,14%	0,0744%
1-nov.-20	30-nov.-20	30	26,76%	0,0733%
1-dic.-20	31-dic.-20	31	26,19%	0,0718%
1-ene.-21	31-ene.-21	31	25,98%	0,0712%
1-feb.-21	28-feb.-21	28	26,31%	0,0721%
1-mar.-21	31-mar.-21	31	26,12%	0,0716%
1-abr.-21	30-abr.-21	30	25,97%	0,0712%
1-may.-21	20-may.-21	31	25,83%	0,0708%
1-jun.-21	30-jun.-21	30	23,82%	0,0653%
1-jul.-21	30-jun.-21	30	23,77%	0,0651%
1-ago.-21	31-ago.-21	31	25,86%	0,0708%
1-sep.-21	30-sep.-20	30	23,79%	0,0652%
1-oct.-21	26-oct.-21	31	25,86%	0,0708%
1-nov.-21	26-nov.-21	26	23,91%	0,0655%
VALOR INTERESES				

CONCEPTO	VALOR
CAPITAL	\$ 40.000.000,00
INTERESES	\$ 17.165.556,16
TOTAL A PAGAR	\$ 57.165.556,16

CAPITAL
\$ 40.000.000,00
\$ 798.947,95
\$ 927.112,33
\$ 893.589,04
\$ 923.375,34
\$ 932.208,22
\$ 905.095,89
\$ 922.016,44
\$ 879.780,82
\$ 889.742,47
\$ 882.608,22
\$ 807.320,55
\$ 887.364,38
\$ 853.808,22
\$ 877.512,33
\$ 783.123,29
\$ 781.479,45
\$ 878.531,51
\$ 782.136,99
\$ 878.531,51
\$ 681.271,23
\$ 17.165.556,16