

VARGAS ATEHORTUA ALESSANDRA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA MENSUAL	VALOR ABONO	SALDO ADEUDADO
									1.700.027,00
11/11/2020	30/11/2020	20	26,76%	1.700.027	1,9957%	0,0650%	22.100,35	0	1.722.127,35
1/12/2020	31/12/2020	31	26,19%	1.700.027	1,9574%	0,0638%	33.623,13	0	1.755.750,49
1/01/2021	31/01/2021	31	25,98%	1.700.027	1,9432%	0,0633%	33.359,63	0	1.789.110,11
1/02/2021	28/02/2021	28	26,31%	1.700.027	1,9655%	0,0640%	30.464,48	0	1.819.574,60
1/03/2021	31/03/2021	31	26,12%	1.700.027	1,9527%	0,0636%	33.517,73	0	1.853.092,33
1/04/2021	30/04/2021	30	25,97%	1.700.027	1,9426%	0,0633%	32.283,51	0	1.885.375,84
1/05/2021	31/05/2021	31	25,83%	1.700.027	1,9331%	0,0630%	33.201,53	0	1.918.577,37
1/06/2021	30/06/2021	30	25,82%	1.700.027	1,9325%	0,0629%	32.079,51	0	1.950.656,88
1/07/2021	30/07/2021	30	25,77%	1.700.027	1,9291%	0,0628%	32.028,51	0	1.982.685,39

282.658,39

Saldo a capital	\$ 1.700.027
Valor intereses de mora	\$ 282.658
SALDO TOTAL	\$ 1.982.685