

MARIA CLEMENCIA LUNA DIMEY													
DESDE	HASTA	CAPITAL	NO. DIAS	INTERES E. A.	INTERES MENSUAL	INTERES DIARIO	VALOR INTERESES CORRIENTE	VALOR INTERESES MORA	ABONOS	ABONOS CAPITAL	ABONO INTERES CORRIENTE	ABONO INTERES MORATORIO	INTERES ACUMULADO
18-dic-19	31-dic-19	\$ 18.622.095,00	14	28,365%	2,103%	0,069%	\$ -	\$ 180.899,11	\$ -	\$ -	\$ -	\$ -	\$ 180.899,11
01-ene-20	31-ene-20	\$ 18.622.095,00	31	28,155%	2,089%	0,069%	\$ -	\$ 397.934,98	\$ -	\$ -	\$ -	\$ -	\$ 578.834,09
01-feb-20	29-feb-20	\$ 18.622.095,00	29	28,590%	2,118%	0,070%	\$ -	\$ 377.348,53	\$ -	\$ -	\$ -	\$ -	\$ 956.182,62
01-mar-20	31-mar-20	\$ 18.622.095,00	31	28,425%	2,107%	0,070%	\$ -	\$ 401.312,20	\$ -	\$ -	\$ -	\$ -	\$ 1.357.494,82
01-abr-20	30-abr-20	\$ 18.622.095,00	30	28,035%	2,081%	0,069%	\$ -	\$ 383.643,59	\$ -	\$ -	\$ -	\$ -	\$ 1.741.138,41
01-may-20	31-may-20	\$ 18.622.095,00	31	29,010%	2,145%	0,071%	\$ -	\$ 408.605,28	\$ -	\$ -	\$ -	\$ -	\$ 2.149.743,69
01-jun-20	30-jun-20	\$ 18.622.095,00	30	27,180%	2,024%	0,067%	\$ -	\$ 373.238,81	\$ -	\$ -	\$ -	\$ -	\$ 2.522.982,51
01-jul-20	31-jul-20	\$ 18.622.095,00	31	27,180%	2,024%	0,067%	\$ -	\$ 385.680,11	\$ -	\$ -	\$ -	\$ -	\$ 2.908.662,61
01-ago-20	31-ago-20	\$ 18.622.095,00	31	27,435%	2,041%	0,067%	\$ -	\$ 388.894,25	\$ -	\$ -	\$ -	\$ -	\$ 3.297.556,86
01-sep-20	30-sep-20	\$ 18.622.095,00	30	27,525%	2,047%	0,068%	\$ -	\$ 377.445,60	\$ -	\$ -	\$ -	\$ -	\$ 3.675.002,46
01-oct-20	31-oct-20	\$ 18.622.095,00	31	27,140%	2,021%	0,067%	\$ -	\$ 385.175,34	\$ -	\$ -	\$ -	\$ -	\$ 4.060.177,81
01-oct-20	31-oct-20	\$ 18.622.095,00	31	27,140%	2,021%	0,067%	\$ -	\$ 385.175,34	\$ -	\$ -	\$ -	\$ -	\$ 4.445.353,15
01-nov-20	30-nov-20	\$ 18.622.095,00	30	26,760%	1,996%	0,066%	\$ -	\$ 368.102,12	\$ -	\$ -	\$ -	\$ -	\$ 4.813.455,27
01-dic-20	31-dic-20	\$ 18.622.095,00	31	26,190%	1,957%	0,065%	\$ -	\$ 373.140,46	\$ -	\$ -	\$ -	\$ -	\$ 5.186.595,73
01-ene-21	13-ene-21	\$ 18.622.095,00	13	25,980%	1,943%	0,064%	\$ -	\$ 155.357,52	\$ -	\$ -	\$ -	\$ -	\$ 5.341.953,24
VALORES TOTALES		\$ 18.622.095,00					1.802.160,00	\$ 5.341.953,24	\$ -	\$ -	\$ -		\$ -

RESUMEN	
CONCEPTO	V. INICIAL
Capital Adeudado	\$ 18.622.095,00
Seguro Vida	\$ -
Interes Corriente	\$ 1.802.160,00
Intereses por Mora	\$ 5.341.953,24
SUB TOTAL	\$ 25.766.208,24
Menos Abonos	\$ -
TOTAL FINAL	\$ 25.766.208,24