

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERES MORA MENSUAL	VALOR ABONO	SALDO ADEUDADO
								710.550,00
11/11/2020	30/11/2020	20	26,76%	710.550	1,9957%	9.453,63	0	720.003,63
1/12/2020	31/12/2020	31	26,19%	710.550	1,9574%	14.371,92	0	734.375,55
1/01/2021	31/01/2021	31	25,98%	710.550	1,9432%	14.267,65	0	748.643,20
1/02/2021	28/02/2021	28	26,31%	710.550	1,9655%	13.034,80	0	761.678,00
1/03/2021	31/03/2021	31	26,12%	710.550	1,9527%	14.337,41	0	776.015,41
1/04/2021	30/04/2021	30	25,97%	710.550	1,9426%	13.803,14	0	789.818,56
1/05/2021	31/05/2021	31	25,83%	710.550	1,9331%	14.193,50	0	804.012,05
1/06/2021	15/06/2021	15	25,82%	710.550	1,9325%	6.865,69	0	810.877,74

100.327,74

Saldo a capital	\$ 710.550
Valor intereses de mora	\$ 100.328
SALDO TOTAL	\$ 810.878