

SANDRA MARTINEZ

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA MENSUAL	VALOR ABONO	SALDO ADEUDADO
									872.905,00
11/11/2020	30/11/2020	20	26,76%	872.905	1,9957%	0,0650%	11.347,77	0	884.252,77
1/12/2020	31/12/2020	31	26,19%	872.905	1,9574%	0,0638%	17.264,32	0	901.517,08
1/01/2021	31/01/2021	31	25,98%	872.905	1,9432%	0,0633%	17.129,01	0	918.646,09
1/02/2021	28/02/2021	28	26,31%	872.905	1,9655%	0,0640%	15.642,46	0	934.288,55
1/03/2021	31/03/2021	31	26,12%	872.905	1,9527%	0,0636%	17.210,19	0	951.498,75
1/04/2021	30/04/2021	30	25,97%	872.905	1,9426%	0,0633%	16.576,47	0	968.075,21
1/05/2021	31/05/2021	31	25,83%	872.905	1,9331%	0,0630%	17.047,83	0	985.123,05
1/06/2021	30/06/2021	30	25,82%	872.905	1,9325%	0,0629%	16.471,72	0	1.001.594,77
1/07/2021	31/07/2021	31	25,77%	872.905	1,9291%	0,0628%	16.993,71	0	1.018.588,48
1/08/2021	19/08/2021	19	25,86%	872.905	1,9352%	0,0630%	10.448,67	0	1.029.037,15

156.132,15

Saldo a capital	\$ 872.905
Valor intereses de mora	\$ 156.132
SALDO TOTAL	\$ 1.029.037