

## PORRAS MEDINA CIPRIANO

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									39.999.623,00
14/05/2021	31/05/2021	18	25,83%	39.999.623	1,9331%	0,0630%	453.595,72	0	40.453.218,72
1/06/2021	30/06/2021	30	25,82%	39.999.623	1,9325%	0,0629%	754.792,89	0	41.208.011,61
1/07/2021	31/07/2021	31	25,77%	39.999.623	1,9291%	0,0628%	778.712,66	0	41.986.724,27
1/08/2021	31/08/2021	31	25,86%	39.999.623	1,9352%	0,0630%	781.192,64	0	42.767.916,91
1/09/2021	30/09/2021	30	25,79%	39.999.623	1,9304%	0,0629%	754.792,89	0	43.522.709,79
1/10/2021	31/10/2021	31	25,62%	39.999.623	1,9189%	0,0625%	774.992,70	0	44.297.702,49
1/11/2021	30/11/2021	30	25,91%	39.999.623	1,9385%	0,0631%	757.192,86	0	45.054.895,35
1/12/2021	31/12/2021	31	26,19%	39.999.623	1,9574%	0,0638%	791.112,54	0	45.846.007,90
1/01/2022	14/01/2022	14	26,49%	39.999.623	1,9776%	0,0644%	360.636,60	0	46.206.644,50

**6.207.021,50**

Saldo a capital	\$ 39.999.623
Valor intereses de mora	\$ 6.207.021
Intereses corrientes	\$ 6.609.443
<b>SALDO TOTAL</b>	<b>\$ 52.816.087</b>