

ESTIMADO DE INTERESES AL CIERRE 31/05/2020

VALORES EN US\$

CLIENTE	FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
Goya	FAC0015231	2,945.10	10/10/2015	06904	2,944.95	0.15								
			27/09/2019	NET000299	0.15	0.00	05/11/2015	27/09/2019	1422	12.0000%	0.07			0.07
Goya	FAC0015361	50,063.46	02/04/2016	PAG000452	50,063.46	0.00	01/04/2016	02/04/2016	1	12.0000%	16.46			16.46
Goya	FAC0015363	2,923.44	02/04/2016	PAG000452	2,923.44	0.00	01/04/2016	02/04/2016	1	12.0000%	0.96			0.96
Goya	FAC0015710	507.76	18/05/2017	PAG000584	507.76	0.00	09/05/2017	18/05/2017	9	12.0000%	1.50			1.50
Goya	FAC0016865	69,344.37	30/03/2020	PAG001062	69,325.14	19.23								
			29/04/2020	PAG001152	19.23	0.00	01/04/2020	29/04/2020	28	12.0000%	0.18			0.18
TOTAL POR CLIENTE														19.17
Hospital Genera	FAC0016210	4,652.25	03/10/2018	PAG000658	4,652.25	0.00	02/10/2018	03/10/2018	1	12.0000%	1.53			1.53
Hospital Genera	FAC0016241	13,159.67	09/11/2018	PAG000664	7,978.65	5,181.02	29/10/2018	09/11/2018	11	12.0000%	47.59			47.59
			19/11/2018	PAG000667	5,181.02	0.00	09/11/2018	19/11/2018	10	12.0000%	17.03			17.03
Hospital Genera	FAC0016257	12,726.89	10/12/2018	PAG000676	12,725.42	1.47	28/11/2018	10/12/2018	12	12.0000%	50.21			50.21
			31/12/2018	PAG000677	1.47	0.00	10/12/2018	31/12/2018	21	12.0000%	0.01			0.01
Hospital Genera	FAC0016310	13,098.43	31/12/2018	PAG000677	13,088.68	9.75	27/12/2018	31/12/2018	4	12.0000%	17.23			17.23
			29/01/2019	PAG000812	9.75	0.00	31/12/2018	29/01/2019	29	12.0000%	0.09			0.09
Hospital Genera	FAC0016385	17,004.99	13/03/2019	PAG000767	16,989.77	15.22	27/02/2019	13/03/2019	14	12.0000%	78.27			78.27
			02/04/2019	PAG000772	15.22	0.00	13/03/2019	02/04/2019	20	12.0000%	0.10			0.10
Hospital Genera	FAC0016407	16,112.18	02/04/2019	PAG000772	16,096.20	15.98	27/03/2019	02/04/2019	6	12.0000%	31.78			31.78
			22/05/2019	PAG000778	15.98	0.00	02/04/2019	22/05/2019	50	12.0000%	0.26			0.26
Hospital Genera	FAC0016442	18,817.51	22/05/2019	PAG000778	18,795.51	22.00	26/04/2019	22/05/2019	26	12.0000%	160.85			160.85
			14/06/2019	PAG000791	22.00	0.00	22/05/2019	14/06/2019	23	12.0000%	0.17			0.17
Hospital Genera	FAC0016492	18,231.28	14/06/2019	PAG000791	18,173.25	58.03	31/05/2019	14/06/2019	14	12.0000%	83.91			83.91
			03/07/2019	PAG000797	58.03	0.00	14/06/2019	03/07/2019	19	12.0000%	0.36			0.36
Hospital Genera	FAC0016536	19,070.98	03/07/2019	PAG000797	19,070.98	0.00	27/06/2019	03/07/2019	6	12.0000%	37.62			37.62
Hospital Genera	FAC0016573	18,916.69	02/08/2019	PAG000800	18,902.90	13.79	29/07/2019	02/08/2019	4	12.0000%	24.88			24.88
			05/09/2019	PAG000811	13.79	0.00	02/08/2019	05/09/2019	34	12.0000%	0.15			0.15
Hospital Genera	FAC0016619	17,806.52	05/09/2019	PAG000811	17,806.52	0.00	30/08/2019	05/09/2019	6	12.0000%	35.13			35.13
Hospital Genera	FAC0016656	18,392.97	05/09/2019	PAG000811	123.34	18,269.63								
			28/10/2019	PAG000842	18,266.34	3.29	01/10/2019	28/10/2019	27	12.0000%	162.17			162.17
			15/11/2019	PAG000843	3.29	0.00	28/10/2019	15/11/2019	18	12.0000%	0.02			0.02
Hospital Genera	FAC0016693	16,672.60	15/11/2019	PAG000835	16,668.93	3.67	30/10/2019	15/11/2019	16	12.0000%	87.70			87.70
			11/12/2019	PAG000858	3.67	0.00	15/11/2019	11/12/2019	26	12.0000%	0.03			0.03
Hospital Genera	FAC0016734	16,704.56	11/12/2019	PAG000858	16,698.46	6.10	27/11/2019	11/12/2019	14	12.0000%	76.89			76.89
			08/01/2020	PAG000864	6.10	0.00	11/12/2019	08/01/2020	28	12.0000%	0.06			0.06
Hospital Genera	FAC0016772	15,336.37	08/01/2020	PAG000864	15,318.93	17.44	27/12/2019	08/01/2020	12	12.0000%	60.51			60.51
			24/02/2020	PAG001111	17.44	0.00	08/01/2020	24/02/2020	47	12.0000%	0.27			0.27
Hospital Genera	FAC0016808	12,646.63	24/02/2020	PAG001111	12,646.63	0.00	28/01/2020	24/02/2020	27	12.0000%	112.26			112.26
Hospital Genera	FAC0016851	8,365.28	23/04/2020	NC000298	41.67	8,323.61	28/02/2020	23/04/2020	55	12.0000%	151.26			151.26
			02/04/2020	PAG001112	8,323.61	0.00	23/04/2020	02/04/2020	-21	12.0000%	-57.47			-57.47

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Hospital Genera	FAC0016870	8,711.28	23/04/2020	NC000298	6,901.68	1,809.60	27/03/2020	23/04/2020	27	12.0000%	77.33			77.33
			23/04/2020	NC000299	1,809.60	0.00				12.0000%				
Hospital Genera	FAC0016961	8,194.36		PENDIENTE	0.00	8,194.36	27/05/2020	31/05/2020	4	12.0000%	10.78			10.78
TOTAL POR CLIENTE														1,268.98
TOTAL INTERESES														1,288.15