

periodo							tiempo			intereses				saldos		
dia	mes	año		dia	mes	año	fecha inicio	fecha final	dias	Interes corriente	Interes corriente mensual	Interes de mora	Interes de mora mensual	Capital	Interes corriente	Valor interes de mora
4	3	2021	al	31	3	2021	4/3/2021	31/3/2021	28	17,32%	1,44%	25,98%	2,16%	7.410.398	429.298	149.739
1	4	2021	al	30	4	2021	1/4/2021	30/4/2021	30	17,41%	1,45%	26,12%	2,18%	7.410.398	429.298	161.269
1	5	2021	al	31	5	2021	1/5/2021	31/5/2021	31	17,32%	1,44%	25,98%	2,16%	7.410.398	429.298	165.783
1	6	2021	al	30	6	2021	1/6/2021	30/6/2021	30	17,21%	1,43%	25,82%	2,15%	7.410.398	429.298	159.416
1	7	2021	al	31	7	2021	1/7/2021	31/7/2021	31	17,18%	1,43%	25,77%	2,15%	7.410.398	429.298	164.443
1	8	2021	al	31	8	2021	1/8/2021	31/8/2021	31	17,24%	1,44%	25,86%	2,16%	7.410.398	429.298	165.017
1	9	2021	al	30	9	2021	1/9/2021	30/9/2021	30	17,19%	1,43%	25,79%	2,15%	7.410.398	429.298	159.231
1	10	2021	al	31	10	2021	1/10/2021	31/10/2021	31	17,19%	1,43%	25,62%	2,14%	7.410.398	429.298	163.486
1	11	2021	al	30	11	2021	1/11/2021	30/11/2021	30	17,19%	1,43%	25,91%	2,16%	7.410.398	429.298	160.003
1	12	2021	al	31	12	2021	1/12/2021	31/12/2021	31	17,19%	1,43%	26,19%	2,18%	7.410.398	429.298	167.123
1	1	2022	al	31	1	2022	1/1/2022	31/1/2022	31	17,19%	1,43%	26,49%	2,21%	7.410.398	429.298	169.037
1	2	2022	al	28	2	2022	1/2/2022	28/2/2022	28	17,19%	1,43%	27,45%	2,29%	7.410.398	429.298	158.212
1	3	2022	al	31	3	2022	1/3/2022	31/3/2022	31	17,19%	1,43%	27,71%	2,31%	7.410.398	429.298	176.822
1	4	2022	al	30	4	2022	1/4/2022	30/4/2022	30	19,05%	1,59%	28,58%	2,38%	7.410.398	429.298	176.491
1	5	2022	al	31	5	2022	1/5/2022	31/5/2022	31	19,71%	1,64%	29,57%	2,46%	7.410.398	429.298	188.691
7	6	2022	al	30	6	2022	7/6/2022	30/6/2022	30	30,63%	2,55%	28,60%	2,38%	7.410.398	429.298	176.614
														7.410.398	429.298	2.661.379

Capital	7.410.398
Costas	-
Interes corriente	429.298
Interes de mora	2.661.379
TOTAL	10.501.075