

factura No. 1045

CAPITAL	FECHA INICIAL	FECHA FINAL	No DÍAS	DÍAS A	Interés Anual Efectivo	Interés mora anual	Interes corriente anual nominal	Interes corriente mensual	TOTAL INTERESES
			MES	LIQUIDAR					
\$ 6.343.545	1-nov-20	30-nov-20	30	30	26,76%	26,76%	28,50%	2,00%	\$ 126.598
\$ 6.343.545	1-dic-20	31-dic-20	31	31	26,19%	26,19%	28,50%	1,96%	\$ 128.307
\$ 6.343.545	1-ene-21	31-ene-21	31	31	25,98%	25,98%	28,50%	1,94%	\$ 127.380
\$ 6.343.545	1-feb-21	28-feb-21	28	28	26,31%	26,31%	28,50%	1,97%	\$ 116.369
\$ 6.343.545	1-mar-21	31-mar-21	31	31	26,12%	26,12%	28,50%	1,95%	\$ 127.976
\$ 6.343.545	1-abr-21	30-abr-21	30	30	25,97%	25,97%	28,50%	1,94%	\$ 123.207
\$ 6.343.545	1-may-21	13-may-21	31	13	25,83%	25,83%	28,50%	1,93%	\$ 53.139
\$ 6.343.545	1-jun-21	30-jun-21	30	30	25,83%	25,83%	28,50%	1,93%	\$ 122.629
\$ 6.343.545	1-jul-21	31-jul-21	31	31	25,77%	25,77%	28,50%	1,93%	\$ 126.451
\$ 6.343.545	1-ago-21	31-ago-21	31	31	25,86%	25,86%	28,50%	1,94%	\$ 126.849
\$ 6.343.545	1-sep-21	30-sep-21	30	30	25,79%	25,79%	28,50%	1,93%	\$ 122.436
\$ 6.343.545	1-oct-21	31-oct-21	31	31	25,62%	25,62%	28,50%	1,92%	\$ 125.786
\$ 6.343.545	1-nov-21	30-nov-21	30	30	25,91%	25,91%	28,50%	1,94%	\$ 122.950
\$ 6.343.545	1-dic-21	31-dic-21	31	31	26,19%	26,19%	28,50%	1,96%	\$ 128.307
\$ 6.343.545	1-ene-22	17-ene-22	31	31	26,49%	26,49%	28,50%	1,98%	\$ 129.630
\$ 6.343.545	1-feb-22	28-feb-22	31	23	27,45%	27,45%	28,50%	2,04%	\$ 99.303
\$ 6.343.545	1/03/2022	14-mar-22	31	14	27,71%	27,71%	28,50%	2,06%	\$ 60.948
TOTAL INTERESES									\$ 1.968.266

TOTALIZADO CRÉDITO

SUB-TOTAL DE CAPITAL	\$6.343.545
TOTAL DE INTERESES	\$ 1.968.266
AGENCIAS EN DERECHO	\$ 1.662.362
COSTAS	\$ 444.048
TOTAL LIQUIDACIÓN DE CRÉDITO	\$10.418.221