

INTERES

VALOR TOTAL	1.262.200
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Nit clientes	Razón social	Nro. docto. c	Fecha vcto.	Días vencido	Valor docto	Totalx COP
14238887	LONDOÑO S	F01-0003010	20/09/2017	1.813	1.262.220	1.262.220
						1.262.220

FECHA INICIAL	FECHA FINAL	TASA INTERES E/ USURA		DIAS	INTERES D	INTERESES
14/04/2021	30/04/2021	17,31%	25,97%	17	0,0619%	13.288
1/05/2021	31/05/2021	17,22%	25,83%	31	0,0616%	24.113
1/06/2021	30/06/2021	17,21%	25,82%	30	0,0616%	23.323
1/07/2021	31/07/2021	17,18%	25,77%	31	0,0615%	24.061
1/08/2021	31/08/2021	17,24%	25,86%	31	0,0617%	24.139
1/09/2021	30/09/2021	17,19%	25,79%	30	0,0615%	23.297
1/10/2021	31/10/2021	17,08%	25,62%	31	0,0612%	23.930
1/11/2021	30/11/2021	17,27%	25,91%	30	0,0618%	23.399
1/12/2021	31/12/2021	17,46%	26,19%	31	0,0624%	24.426
1/01/2022	31/01/2022	17,66%	26,49%	31	0,0631%	24.687
1/02/2022	28/02/2022	18,30%	27,45%	28	0,0652%	23.046
1/03/2022	31/03/2022	18,47%	27,71%	31	0,0658%	25.735
1/04/2022	30/04/2022	19,05%	28,58%	30	0,0677%	25.625
1/05/2022	31/05/2022	19,71%	29,57%	31	0,0698%	27.320
1/06/2022	30/06/2022	20,40%	30,60%	30	0,0720%	27.282
1/07/2022	31/07/2022	21,28%	31,92%	31	0,0749%	29.294
1/08/2022	31/08/2022	22,21%	33,32%	31	0,0778%	30.447
1/09/2022	5/09/2022	23,50%	35,25%	5	0,0818%	5.166
						422.578

DEUDA	INTERES	TOTAL
1.262.200	422.578	1.684.778