

periodo							tiempo			intereses				saldo	
dia	mes	año		dia	mes	año	fecha inicio	fecha final	dias	Interes corriente	Interes corriente mensual	Interes de mora	Interes de mora mensual	Capital	Valor interes de mora
7	10	2022	al	31	10	2022	7/10/2022	31/10/202	25	22,21%	1,85%	33,32%	2,78%	6210627	143.707
1	11	2022	al	30	11	2022	1/11/2022	30/11/202	30	20,40%	1,70%	33,25%	2,77%	6210627	172.086
1	12	2022	al	31	12	2022	1/12/2022	31/12/202	31	22,21%	1,85%	33,32%	2,78%	6210627	178.197
1	1	2023	al	31	1	2023	1/1/2023	31/1/2023	31	22,21%	1,85%	33,32%	2,78%	6210627	178.197
1	2	2023	al	28	2	2023	1/2/2023	28/2/2023	28	17,19%	1,43%	27,45%	2,29%	6210627	132.597
1	3	2023	al	31	3	2023	1/3/2023	31/3/2023	31	22,21%	1,85%	33,32%	2,78%	6210627	178.197
1	4	2023	al	30	4	2023	1/4/2023	30/4/2023	30	20,40%	1,70%	33,25%	2,77%	6210627	172.086
1	5	2023	al	31	5	2023	1/5/2023	31/5/2023	31	22,21%	1,85%	33,32%	2,78%	6210627	178.197
1	6	2023	al	30	6	2023	1/6/2023	30/6/2023	30	20,40%	1,70%	33,25%	2,77%	6210627	172.086
1	7	2023	al	31	7	2023	1/7/2023	31/7/2023	31	22,21%	1,85%	33,32%	2,78%	6210627	178.197
1	8	2023	al	31	8	2023	1/8/2023	31/8/2023	31	22,21%	1,85%	43,13%	3,59%	6210627	230.661
1	9	2023	al	30	9	2023	1/9/2023	30/9/2023	30	20,40%	1,70%	40,05%	3,34%	6210627	207.280
1	10	2023	al	31	10	2023	1/10/2023	31/10/202	31	22,21%	1,85%	37,80%	3,15%	6210627	202.156
1	11	2023	al	30	11	2023	1/11/2023	30/11/202	30	22,21%	1,85%	38,28%	3,19%	6210627	198.119
1	12	2023	al	31	12	2023	1/12/2023	31/12/202	31	22,21%	1,85%	35,56%	2,96%	6210627	190.176
1	1	2024	al	31	1	2024	1/1/2024	31/1/2024	31	22,21%	1,85%	32,98%	2,75%	6210627	176.378
1	2	2024	al	29	2	2024	1/2/2024	29/2/2024	29	25,52%	2,13%	32,98%	2,75%	6210627	164.999
1	3	2024	al	31	3	2024	1/3/2024	31/3/2024	31	26,53%	2,21%	31,30%	2,61%	6210627	167.394
1	4	2024	al	30	4	2024	1/4/2024	30/4/2024	30	22,06%	1,84%	31,09%	2,59%	6210627	160.907
														6210627	3.381.616

Capital	\$ 6.210.627
Costas	
Interes de mora	\$ 3.381.616
TOTAL	\$ 9.592.243