

CAPITAL: **\$ 4.500.000,00**

JHON MARIO ARRUBLA CARDONA

TOTAL INTERESES DE PLAZO

#¡REF!

LIQUIDACIÓN INTERESES DE MORA

ITEM	MES-AÑO	No. DÍAS	TASA. MAX. LEG.	INT. NOM. ANUAL %	INT. LEG. MENSUAL	INTERÉS MENSUAL
285	jul-20	8	27,18	24,29%	2,02%	\$ 24.285,81
286	ago-20	30	27,44	24,49%	2,04%	\$ 91.853,19
287	sep-20	30	27,53	24,57%	2,05%	\$ 92.123,33
288	oct-20	30	27,14	24,25%	2,02%	\$ 90.951,43
289	nov-20	30	26,76	23,95%	2,00%	\$ 89.806,39
290	dic-20	30	26,19	23,49%	1,96%	\$ 88.082,93
291	ene-21	30	25,98	23,32%	1,94%	\$ 87.446,17
292	feb-21	30	26,31	23,59%	1,97%	\$ 88.446,35
293	mar-21	30	26,12	23,43%	1,95%	\$ 87.870,78
294	abr-21	30	25,97	23,31%	1,94%	\$ 87.415,82
295	may-21	30	25,83	23,20%	1,93%	\$ 86.990,74
296	jun-21	30	25,83	23,20%	1,93%	\$ 86.990,74
297	jul-21	30	25,82	23,19%	1,93%	\$ 86.960,36
298	ago-21	30	25,77	23,15%	1,93%	\$ 86.808,43
299	sep-21	30	25,79	23,17%	1,93%	\$ 86.869,21
300	oct-21	30	25,62	23,03%	1,92%	\$ 86.352,31
301	nov-21	30	25,91	23,26%	1,94%	\$ 87.233,70
302	dic-21	30	26,19	23,49%	1,96%	\$ 88.082,93
303	ene-22	30	26,49	23,73%	1,98%	\$ 88.990,90
304	feb-22	8	27,45	24,50%	2,04%	\$ 24.502,19

TOTAL INTERESES DE MORA

\$ 1.638.063,69

LIQUIDACIÓN DEL CRÉDITO

8 de febrero de 2022

CAPITAL	\$ 4.500.000,00
CONDENA DE COSTAS	\$ 300.000,00
INT. DE MORA	\$ 1.638.063,69
TOTAL	\$ 6.438.063,69