

CLIENTE: **CARLOS ALBERTO TARAZONA CONTRERAS**

NIT: **1098739382**

| CAPITAL    | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL        |
|------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| 17.965.471 | 19-may-21       | 31-may-21            | 13       | 17,22%        | 25,83%             | 2,00%                | \$155.057,50 |
| 17.965.471 | 01-jun-21       | 30-jun-21            | 30       | 17,21%        | 25,82%             | 2,00%                | \$358.977,84 |
| 17.965.471 | 01-jul-21       | 31-jul-21            | 31       | 17,18%        | 25,77%             | 1,99%                | \$370.423,58 |
| 17.965.471 | 01-ago-21       | 31-ago-21            | 31       | 17,24%        | 25,86%             | 2,00%                | \$371.627,83 |
| 17.965.471 | 01-sep-21       | 30-sep-21            | 30       | 17,19%        | 25,79%             | 2,00%                | \$358.589,52 |
| 17.965.471 | 01-oct-21       | 13-oct-21            | 13       | 17,08%        | 25,62%             | 1,98%                | \$153.887,89 |

TOTAL: \$1.768.564,16

CAPITAL: \$17.965.471

INTERES MORATORIO: \$1.768.564

**TOTAL: \$19.734.035**