

CLIENTE: **HENRY CASTAÑEDA GUZMAN**

NIT: **17570682**

PAGARE No.458025877

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
32.530.347	10-abr-21	30-abr-21	21	17,31%	25,97%	2,01%	\$456.550,70
32.530.347	01-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$672.185,33
32.530.347	01-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$650.006,55
32.530.347	01-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$670.731,52
32.530.347	01-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$672.912,06
32.530.347	01-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$649.303,40
32.530.347	01-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$667.095,02
32.530.347	01-nov-21	11-nov-21	11	17,27%	25,91%	2,00%	\$238.104,34

TOTAL \$4.676.888,92

CAPITAL: \$32.530.347

INTERES MORATORIO: \$4.676.888

TOTAL: \$37.207.235

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PAGARE No.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
6.740.049	10-abr-21	30-abr-21	21	17,31%	25,97%	2,01%	\$94.593,95
6.740.049	01-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$139.271,86
6.740.049	01-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$134.676,58
6.740.049	01-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$138.970,65
6.740.049	01-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$139.422,44
6.740.049	01-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$134.530,90
6.740.049	01-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$138.217,19
6.740.049	01-nov-21	11-nov-21	11	17,27%	25,91%	2,00%	\$49.333,47

TOTAL \$969.017,04

CAPITAL: \$6.740.049

INTERES MORATORIO: \$969.017

TOTAL: \$7.709.066