

CLIENTE: **ARMANDO RAFAEL ACOSTA SANTIAGO**

NIT: **3982153**

PAGARE No. 356181891

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
26.537.645	22-jun-18	30-jun-18	9	20,28%	30,42%	2,33%	\$184.183,56
26.537.645	01-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$630.760,10
26.537.645	01-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$628.148,29
26.537.645	01-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$604.079,41
26.537.645	01-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$619.138,31
26.537.645	01-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$595.074,02
26.537.645	01-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$612.439,70
26.537.645	01-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$605.437,25
26.537.645	01-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$560.639,76
26.537.645	01-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$611.565,09
26.537.645	01-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$590.280,91
26.537.645	01-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$610.690,29
26.537.645	01-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$589.716,61
26.537.645	01-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$608.940,08
26.537.645	01-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$610.106,98
26.537.645	01-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$590.280,91
26.537.645	01-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$603.684,62
26.537.645	01-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$582.089,96
26.537.645	01-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$598.129,31
26.537.645	01-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$594.030,73
26.537.645	01-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	\$543.811,39
26.537.645	01-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$599.299,52
26.537.645	01-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$572.463,46
26.537.645	01-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$577.003,73
26.537.645	01-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$556.268,04
26.537.645	01-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$574.943,58
26.537.645	01-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$579.944,86

26.537.645	01-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$562.811,64
26.537.645	01-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$574.060,32
26.537.645	01-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$548.286,14
26.537.645	01-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$555.464,32
26.537.645	01-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$551.319,50
26.537.645	01-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$497.633,96
26.537.645	01-mar-21	31-mar-21	31	17,31%	25,97%	2,01%	\$551.023,27
26.537.645	01-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$533.129,83
26.537.645	01-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$548.356,14
26.537.645	01-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$530.263,11
26.537.645	01-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$547.170,15
26.537.645	01-ago-21	10-ago-21	10	17,24%	25,86%	2,00%	\$176.259,51

TOTAL: \$21.808.928,39

CAPITAL \$26.537.645

INTERESES MORATORIOS \$21.808.928

TOTAL: \$48.346.573