

CLIENTE: **WILLIAM RAMIREZ MARTINEZ**

NIT: **13906327**

PAGARE No. 13906327

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
17.279.838	02-dic-20	31-dic-20	30	17,46%	26,19%	2,03%	\$349.941,72
17.279.838	01-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$358.988,58
17.279.838	01-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	\$324.031,55
17.279.838	01-mar-21	31-mar-21	31	17,31%	25,97%	2,01%	\$358.795,70
17.279.838	01-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$347.144,48
17.279.838	01-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$357.059,01
17.279.838	01-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$345.277,84
17.279.838	01-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$356.286,76
17.279.838	01-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$357.445,05
17.279.838	01-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$344.904,33
17.279.838	01-oct-21	19-oct-21	19	17,08%	25,62%	1,98%	\$216.614,29

TOTAL \$3.716.489,32

CAPITAL: \$17.279.838

INTERES MORATORIO: \$3.716.489

TOTAL: \$20.996.327