

DIOGENES JIMENEZ VARGAS
PAGARE No 2273-320146185

\$858.617,89 DESDE EL 18/09/2021 HASTA 11/10/2022 CUOTA No 3

FECHA	CAPITAL	TASA MORA	DÍAS	VALOR INTERESES
sep-21	\$ 858.617,89	25,79%	13	\$ 7.996,36
oct-21	\$ 858.617,89	25,62%	30	\$ 18.331,49
nov-21	\$ 858.617,89	25,91%	30	\$ 18.538,99
dic-21	\$ 858.617,89	26,19%	30	\$ 18.739,34
ene-22	\$ 858.617,89	26,49%	30	\$ 18.953,99
feb-22	\$ 858.617,89	27,45%	30	\$ 19.640,88
mar-22	\$ 858.617,89	27,71%	30	\$ 19.826,92
abr-22	\$ 858.617,89	28,58%	30	\$ 20.449,42
may-22	\$ 858.617,89	29,57%	30	\$ 21.157,78
jun-22	\$ 858.617,89	30,60%	30	\$ 21.894,76
jul-22	\$ 858.617,89	31,92%	30	\$ 22.839,24
ago-22	\$ 858.617,89	33,32%	30	\$ 23.840,96
sep-22	\$ 858.617,89	35,25%	30	\$ 25.221,90
oct-22	\$ 858.617,89	36,92%	11	\$ 9.686,16
TOTAL INTERESES MORATORIOS				\$ 267.118,17

\$858.615,30 DESDE EL 18/09/2021 HASTA 11/10/2022 CUOTA No 4

FECHA	CAPITAL	TASA MORA	DÍAS	VALOR INTERESES
sep-21	\$ 858.615,30	25,79%	13	\$ 7.996,33
oct-21	\$ 858.615,30	25,62%	30	\$ 18.331,44
nov-21	\$ 858.615,30	25,91%	30	\$ 18.538,94
dic-21	\$ 858.615,30	26,19%	30	\$ 18.739,28
ene-22	\$ 858.615,30	26,49%	30	\$ 18.953,93
feb-22	\$ 858.615,30	27,45%	30	\$ 19.640,82
mar-22	\$ 858.615,30	27,71%	30	\$ 19.826,86
abr-22	\$ 858.615,30	28,58%	30	\$ 20.449,35
may-22	\$ 858.615,30	29,57%	30	\$ 21.157,71
jun-22	\$ 858.615,30	30,60%	30	\$ 21.894,69
jul-22	\$ 858.615,30	31,92%	30	\$ 22.839,17
ago-22	\$ 858.615,30	33,32%	30	\$ 23.840,88
sep-22	\$ 858.615,30	35,25%	30	\$ 25.221,82
oct-22	\$ 858.615,30	36,92%	11	\$ 9.686,13
TOTAL INTERESES MORATORIOS				\$ 267.117,37

\$858.612,78 DESDE EL 18/09/2021 HASTA 11/10/2022 CUOTA No 5

FECHA	CAPITAL	TASA MORA	DÍAS	VALOR INTERESES
sep-21	\$ 858.612,78	25,79%	13	\$ 7.996,31
oct-21	\$ 858.612,78	25,62%	30	\$ 18.331,38
nov-21	\$ 858.612,78	25,91%	30	\$ 18.538,88
dic-21	\$ 858.612,78	26,19%	30	\$ 18.739,22
ene-22	\$ 858.612,78	26,49%	30	\$ 18.953,88
feb-22	\$ 858.612,78	27,45%	30	\$ 19.640,77
mar-22	\$ 858.612,78	27,71%	30	\$ 19.826,80
abr-22	\$ 858.612,78	28,58%	30	\$ 20.449,29
may-22	\$ 858.612,78	29,57%	30	\$ 21.157,65

jun-22	\$ 858.612,78	30,60%	30	\$ 21.894,63
jul-22	\$ 858.612,78	31,92%	30	\$ 22.839,10
ago-22	\$ 858.612,78	33,32%	30	\$ 23.840,81
sep-22	\$ 858.612,78	35,25%	30	\$ 25.221,75
oct-22	\$ 858.612,78	36,92%	11	\$ 9.686,11
TOTAL INTERESES MORATORIOS				\$ 267.116,58

\$858.610,23 DESDE EL 18/09/2021 HASTA 11/10/2022 CUOTA No 6

FECHA	CAPITAL	TASA MORA	DÍAS	VALOR INTERESES
sep-21	\$ 858.610,23	25,79%	13	\$ 7.996,28
oct-21	\$ 858.610,23	25,62%	30	\$ 18.331,33
nov-21	\$ 858.610,23	25,91%	30	\$ 18.538,83
dic-21	\$ 858.610,23	26,19%	30	\$ 18.739,17
ene-22	\$ 858.610,23	26,49%	30	\$ 18.953,82
feb-22	\$ 858.610,23	27,45%	30	\$ 19.640,71
mar-22	\$ 858.610,23	27,71%	30	\$ 19.826,74
abr-22	\$ 858.610,23	28,58%	30	\$ 20.449,23
may-22	\$ 858.610,23	29,57%	30	\$ 21.157,59
jun-22	\$ 858.610,23	30,60%	30	\$ 21.894,56
jul-22	\$ 858.610,23	31,92%	30	\$ 22.839,03
ago-22	\$ 858.610,23	33,32%	30	\$ 23.840,74
sep-22	\$ 858.610,23	35,25%	30	\$ 25.221,68
oct-22	\$ 858.610,23	36,92%	11	\$ 9.686,08
TOTAL INTERESES MORATORIOS				\$ 267.115,79

\$858.607,66 DESDE EL 18/09/2021 HASTA 11/10/2022 CUOTA No 7

FECHA	CAPITAL	TASA MORA	DÍAS	VALOR INTERESES
sep-21	\$ 858.607,66	25,79%	13	\$ 7.996,26
oct-21	\$ 858.607,66	25,62%	30	\$ 18.331,27
nov-21	\$ 858.607,66	25,91%	30	\$ 18.538,77
dic-21	\$ 858.607,66	26,19%	30	\$ 18.739,11
ene-22	\$ 858.607,66	26,49%	30	\$ 18.953,76
feb-22	\$ 858.607,66	27,45%	30	\$ 19.640,65
mar-22	\$ 858.607,66	27,71%	30	\$ 19.826,68
abr-22	\$ 858.607,66	28,58%	30	\$ 20.449,17
may-22	\$ 858.607,66	29,57%	30	\$ 21.157,52
jun-22	\$ 858.607,66	30,60%	30	\$ 21.894,50
jul-22	\$ 858.607,66	31,92%	30	\$ 22.838,96
ago-22	\$ 858.607,66	33,32%	30	\$ 23.840,67
sep-22	\$ 858.607,66	35,25%	30	\$ 25.221,60
oct-22	\$ 858.607,66	36,92%	11	\$ 9.686,05
TOTAL INTERESES MORATORIOS				\$ 267.114,99

\$858.605,07 DESDE EL 18/09/2021 HASTA 11/10/2022 CUOTA No 8

FECHA	CAPITAL	TASA MORA	DÍAS	VALOR INTERESES
sep-21	\$ 858.605,07	25,79%	13	\$ 7.996,24
oct-21	\$ 858.605,07	25,62%	30	\$ 18.331,22
nov-21	\$ 858.605,07	25,91%	30	\$ 18.538,71
dic-21	\$ 858.605,07	26,19%	30	\$ 18.739,06

ene-22	\$ 858.605,07	26,49%	30	\$ 18.953,71
feb-22	\$ 858.605,07	27,45%	30	\$ 19.640,59
mar-22	\$ 858.605,07	27,71%	30	\$ 19.826,62
abr-22	\$ 858.605,07	28,58%	30	\$ 20.449,11
may-22	\$ 858.605,07	29,57%	30	\$ 21.157,46
jun-22	\$ 858.605,07	30,60%	30	\$ 21.894,43
jul-22	\$ 858.605,07	31,92%	30	\$ 22.838,89
ago-22	\$ 858.605,07	33,32%	30	\$ 23.840,60
sep-22	\$ 858.605,07	35,25%	30	\$ 25.221,52
oct-22	\$ 858.605,07	36,92%	11	\$ 9.686,02
TOTAL INTERESES MORATORIOS				\$ 267.114,18

\$858.602,46 DESDE EL 16/09/2021 HASTA 11/10/2022 CUOTA No 9

FECHA	CAPITAL	TASA MORA	DÍAS	VALOR INTERESES
sep-21	\$ 858.602,46	25,79%	13	\$ 7.996,21
oct-21	\$ 858.602,46	25,62%	30	\$ 18.331,16
nov-21	\$ 858.602,46	25,91%	30	\$ 18.538,66
dic-21	\$ 858.602,46	26,19%	30	\$ 18.739,00
ene-22	\$ 858.602,46	26,49%	30	\$ 18.953,65
feb-22	\$ 858.602,46	27,45%	30	\$ 19.640,53
mar-22	\$ 858.602,46	27,71%	30	\$ 19.826,56
abr-22	\$ 858.602,46	28,58%	30	\$ 20.449,05
may-22	\$ 858.602,46	29,57%	30	\$ 21.157,40
jun-22	\$ 858.602,46	30,60%	30	\$ 21.894,36
jul-22	\$ 858.602,46	31,92%	30	\$ 22.838,83
ago-22	\$ 858.602,46	33,32%	30	\$ 23.840,53
sep-22	\$ 858.602,46	35,25%	30	\$ 25.221,45
oct-22	\$ 858.602,46	36,92%	11	\$ 9.685,99
TOTAL INTERESES MORATORIOS				\$ 267.113,37

\$101.383.477,00 DESDE EL 18/09/2021 HASTA 11/10/2022 CUOTA No 10-120

FECHA	CAPITAL	TASA MORA	DÍAS	VALOR INTERESES
sep-21	\$ 101.383.477,00	25,79%	13	\$ 944.189,95
oct-21	\$ 101.383.477,00	25,62%	30	\$ 2.164.537,23
nov-21	\$ 101.383.477,00	25,91%	30	\$ 2.189.038,24
dic-21	\$ 101.383.477,00	26,19%	30	\$ 2.212.694,39
ene-22	\$ 101.383.477,00	26,49%	30	\$ 2.238.040,25
feb-22	\$ 101.383.477,00	27,45%	30	\$ 2.319.147,04
mar-22	\$ 101.383.477,00	27,71%	30	\$ 2.341.113,46
abr-22	\$ 101.383.477,00	28,58%	30	\$ 2.414.616,48
may-22	\$ 101.383.477,00	29,57%	30	\$ 2.498.257,85
jun-22	\$ 101.383.477,00	30,60%	30	\$ 2.585.278,66
jul-22	\$ 101.383.477,00	31,92%	30	\$ 2.696.800,49
ago-22	\$ 101.383.477,00	33,32%	30	\$ 2.815.081,21
sep-22	\$ 101.383.477,00	35,25%	30	\$ 2.978.139,64
oct-22	\$ 101.383.477,00	36,92%	11	\$ 1.143.718,27
TOTAL INTERESES MORATORIOS				\$ 31.540.653,15

VALOR A REPETIR	\$ 858.617,89
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VALOR A REPETIR	\$ 858.602,46
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VALOR A REPETIR	\$ 101.383.477,00
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