

EVANGELISTA GAITAN LEON
PROYECTADA A JULIO DE 2018
PAGARE No.05801016002720148

EXIGIBILIDAD					CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS		
02-nov-11					\$24.764.751						
							SALDO DESPUES				
SALDO CAPITAL	FECHA ABONO	VALOR ABONO	VALOR HONORARIOS	SALDO ABONO	DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA	
\$24.764.751			\$0	\$0		19,39%	29,09%	2,15%	\$497.015	nov-11	
\$24.764.751			\$0	\$0		19,39%	29,09%	2,15%	\$532.517	dic-11	
\$24.764.751			\$0	\$0		19,92%	29,88%	2,20%	\$545.463	ene-12	
\$24.764.751			\$0	\$0		19,92%	29,88%	2,20%	\$545.463	feb-12	
\$24.764.751			\$0	\$0		19,92%	29,88%	2,20%	\$545.463	mar-12	
\$24.764.751			\$0	\$0		20,52%	30,78%	2,26%	\$560.033	abr-12	
\$24.764.751			\$0	\$0		20,52%	30,78%	2,26%	\$560.033	may-12	
\$24.764.751			\$0	\$0		20,52%	30,78%	2,26%	\$560.033	jun-12	
\$24.764.751			\$0	\$0		20,86%	31,29%	2,29%	\$568.248	jul-12	
\$24.764.751			\$0	\$0		20,86%	31,29%	2,29%	\$568.248	ago-12	
\$24.764.751			\$0	\$0		20,86%	31,29%	2,29%	\$568.248	sep-12	
\$24.764.751			\$0	\$0		20,89%	31,34%	2,30%	\$568.971	oct-12	
\$24.764.751			\$0	\$0		20,89%	31,34%	2,30%	\$568.971	nov-12	
\$24.764.751			\$0	\$0		20,89%	31,34%	2,30%	\$568.971	dic-12	
\$24.764.751			\$0	\$0		20,75%	31,13%	2,28%	\$565.593	ene-13	
\$24.764.751			\$0	\$0		20,75%	31,13%	2,28%	\$565.593	feb-13	
\$24.764.751			\$0	\$0		20,75%	31,13%	2,28%	\$565.593	mar-13	
\$24.764.751			\$0	\$0		20,83%	31,25%	2,29%	\$567.524	abr-13	
\$24.764.751			\$0	\$0		20,83%	31,25%	2,29%	\$567.524	may-13	
\$24.764.751			\$0	\$0		20,83%	31,25%	2,29%	\$567.524	jun-13	
\$24.764.751			\$0	\$0		20,34%	30,51%	2,24%	\$555.672	jul-13	
\$24.764.751			\$0	\$0		20,34%	30,51%	2,24%	\$555.672	ago-13	
\$24.764.751			\$0	\$0		20,34%	30,51%	2,24%	\$555.672	sep-13	
\$24.764.751			\$0	\$0		19,85%	29,78%	2,20%	\$543.758	oct-13	
\$24.764.751			\$0	\$0		19,85%	29,78%	2,20%	\$543.758	nov-13	
\$24.764.751			\$0	\$0		19,85%	29,78%	2,20%	\$543.758	dic-13	
\$24.764.751			\$0	\$0		19,65%	29,48%	2,18%	\$538.877	ene-14	
\$24.764.751			\$0	\$0		19,65%	29,48%	2,18%	\$538.877	feb-14	
\$24.764.751			\$0	\$0		19,65%	29,48%	2,18%	\$538.877	mar-14	
\$24.764.751			\$0	\$0		19,63%	29,45%	2,17%	\$538.388	abr-14	
\$24.764.751			\$0	\$0		19,63%	29,45%	2,17%	\$538.388	may-14	
\$24.764.751			\$0	\$0		19,63%	29,45%	2,17%	\$538.388	jun-14	
\$24.764.751			\$0	\$0		19,33%	29,00%	2,14%	\$531.046	jul-14	
\$24.764.751			\$0	\$0		19,33%	29,00%	2,14%	\$531.046	ago-14	
\$24.764.751			\$0	\$0		19,33%	29,00%	2,14%	\$531.046	sep-14	
\$24.764.751			\$0	\$0		19,17%	28,76%	2,13%	\$527.121	oct-14	
\$24.764.751			\$0	\$0		19,17%	28,76%	2,13%	\$527.121	nov-14	
\$24.764.751			\$0	\$0		19,17%	28,76%	2,13%	\$527.121	dic-14	
\$24.764.751			\$0	\$0		19,21%	28,82%	2,13%	\$528.103	ene-15	
\$24.764.751			\$0	\$0		19,21%	28,82%	2,13%	\$528.103	feb-15	
\$24.764.751			\$0	\$0		19,21%	28,82%	2,13%	\$528.103	mar-15	
\$24.764.751			\$0	\$0		19,37%	29,06%	2,15%	\$532.027	abr-15	
\$24.764.751			\$0	\$0		19,37%	29,06%	2,15%	\$532.027	may-15	
\$24.764.751			\$0	\$0		19,37%	29,06%	2,15%	\$532.027	jun-15	
\$24.764.751			\$0	\$0		19,26%	28,89%	2,14%	\$529.330	jul-15	
\$24.764.751			\$0	\$0		19,26%	28,89%	2,14%	\$529.330	ago-15	
\$24.764.751			\$0	\$0		19,26%	28,89%	2,14%	\$529.330	sep-15	
\$24.764.751			\$0	\$0		19,33%	29,00%	2,14%	\$531.046	oct-15	
\$24.764.751			\$0	\$0		19,33%	29,00%	2,14%	\$531.046	nov-15	
\$24.764.751			\$0	\$0		19,33%	29,00%	2,14%	\$531.046	dic-15	
\$24.764.751			\$0	\$0		19,68%	29,52%	2,18%	\$539.610	ene-16	
\$24.764.751			\$0	\$0		19,68%	29,52%	2,18%	\$539.610	feb-16	
\$24.764.751			\$0	\$0		19,68%	29,52%	2,18%	\$539.610	mar-16	
\$24.764.751			\$0	\$0		20,54%	30,81%	2,26%	\$560.517	abr-16	
\$24.764.751			\$0	\$0		20,54%	30,81%	2,26%	\$560.517	may-16	
\$24.764.751			\$0	\$0		20,54%	30,81%	2,26%	\$560.517	jun-16	
\$24.764.751			\$0	\$0		21,34%	32,01%	2,34%	\$579.796	jul-16	
\$24.764.751			\$0	\$0		21,34%	32,01%	2,34%	\$579.796	ago-16	
\$24.764.751			\$0	\$0		21,34%	32,01%	2,34%	\$579.796	sep-16	
\$24.764.751			\$0	\$0		21,99%	32,99%	2,40%	\$595.343	oct-16	
\$24.764.751			\$0	\$0		21,99%	32,99%	2,40%	\$595.343	nov-16	
\$24.764.751			\$0	\$0		21,99%	32,99%	2,40%	\$595.343	dic-16	
\$24.764.751			\$0	\$0		22,34%	33,51%	2,44%	\$603.671	ene-17	
\$24.764.751			\$0	\$0		22,34%	33,51%	2,44%	\$603.671	feb-17	
\$24.764.751			\$0	\$0		22,34%	33,51%	2,44%	\$603.671	mar-17	
\$24.764.751			\$0	\$0		22,33%	33,50%	2,44%	\$603.433	abr-17	
\$24.764.751			\$0	\$0		22,33%	33,50%	2,44%	\$603.433	may-17	

\$24.764.751			\$0	\$0		21,15%	31,73%	2,32%	\$570.658	nov-17
\$24.764.751			\$0	\$0		20,96%	31,44%	2,30%	\$566.076	dic-17
\$24.764.751			\$0	\$0		20,77%	31,16%	2,29%	\$564.144	ene-18
\$24.764.751			\$0	\$0		20,69%	31,04%	2,28%	\$571.863	feb-18
\$24.764.751			\$0	\$0		21,01%	31,52%	2,31%	\$563.902	mar-18
\$24.764.751			\$0	\$0		20,68%	31,02%	2,28%	\$559.064	abr-18
\$24.764.751			\$0	\$0		20,48%	30,72%	2,26%	\$558.095	may-18
\$24.764.751			\$0	\$0		20,44%	30,66%	2,25%	\$554.216	jun-18
\$24.764.751			\$0	\$0		20,28%	30,42%	2,24%	\$182.714	jul-18
\$24.764.751			\$0	\$0		20,03%	30,05%	2,21%		
TOTAL			\$0	\$0	\$0	\$43.972.634				

INTERESES CORRIENTES -PLAZO	\$ 1.857.221
SALDO CAPITAL	\$24.764.751
SALDO INTERES MORA	\$43.972.634
TOTAL DEUDA (CAPITAL+ INTERESES+SANCION)	\$70.594.606