

DANIEL AUGUSTO BARRERO GARZON

PAGARE OBLIGACION N.725066700097998

						CAPITAL	3.754.738,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
21-abr.-21	30-abr.-21	17,31%	9	\$ 24.039,07	\$ 3.778.777,07		\$ 3.778.777,07
01-may.-21	31-may.-21	17,21%	31	\$ 82.322,89	\$ 3.861.099,95		\$ 3.861.099,95
01-jun.-21	30-jun.-21	17,21%	30	\$ 79.667,31	\$ 3.940.767,27		\$ 3.940.767,27
01-jul.-21	31-jul.-21	17,18%	31	\$ 82.179,38	\$ 4.022.946,65		\$ 4.022.946,65
01-ago.-21	31-ago.-21	17,24%	31	\$ 82.466,39	\$ 4.105.413,04		\$ 4.105.413,04
01-sep.-21	30-sep.-21	17,19%	30	\$ 79.574,73	\$ 4.184.987,77		\$ 4.184.987,77
01-oct.-21	31-oct.-21	17,08%	31	\$ 81.701,04	\$ 4.266.688,81		\$ 4.266.688,81
01-nov.-21	30-nov.-21	17,27%	30	\$ 79.945,06	\$ 4.346.633,87		\$ 4.346.633,87
01-dic.-21	31-dic.-21	17,46%	31	\$ 83.518,75	\$ 4.430.152,62		\$ 4.430.152,62
01-ene.-22	31-ene.-22	17,66%	31	\$ 84.475,43	\$ 4.514.628,05		\$ 4.514.628,05
01-feb.-22	08-feb.-22	18,30%	8	\$ 22.590,15	\$ 4.537.218,20		\$ 4.537.218,20
INTERESES				\$ 782.480,20			-

TOTAL ABONOS

CAPITAL	\$ 3.754.738
INTERESES MORATORIOS	\$ 782.480
INTERESES REMUNERATORIOS	\$ 609.342
OTROS CONCEPTOS	
TOTAL	\$ 5.146.560
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 5.146.560

DANIEL AUGUSTO BARRERO GARZON

PAGARE OBLIGACION N. 725066700131051

						CAPITAL	10.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-dic.-20	31-dic.-20	17,46%	15	\$ 107.630,14	\$ 10.107.630,14		\$ 10.107.630,14
01-ene.-21	31-ene.-21	17,32%	31	\$ 220.652,05	\$ 10.328.282,19		\$ 10.328.282,19
01-feb.-21	28-feb.-21	17,54%	28	\$ 201.830,14	\$ 10.530.112,33		\$ 10.530.112,33
01-mar.-21	31-mar.-21	17,41%	31	\$ 221.798,63	\$ 10.751.910,96		\$ 10.751.910,96
01-abr.-21	30-abr.-21	17,31%	30	\$ 213.410,96	\$ 10.965.321,92		\$ 10.965.321,92
01-may.-21	31-may.-21	17,21%	31	\$ 219.250,68	\$ 11.184.572,60		\$ 11.184.572,60
01-jun.-21	30-jun.-21	17,21%	30	\$ 212.178,08	\$ 11.396.750,68		\$ 11.396.750,68
01-jul.-21	31-jul.-21	17,18%	31	\$ 218.868,49	\$ 11.615.619,18		\$ 11.615.619,18
01-ago.-21	31-ago.-21	17,24%	31	\$ 219.632,88	\$ 11.835.252,05		\$ 11.835.252,05
01-sep.-21	30-sep.-21	17,19%	30	\$ 211.931,51	\$ 12.047.183,56		\$ 12.047.183,56
01-oct.-21	31-oct.-21	17,08%	31	\$ 217.594,52	\$ 12.264.778,08		\$ 12.264.778,08
01-nov.-21	30-nov.-21	17,27%	30	\$ 212.917,81	\$ 12.477.695,89		\$ 12.477.695,89
01-dic.-21	31-dic.-21	17,46%	31	\$ 222.435,62	\$ 12.700.131,51		\$ 12.700.131,51
01-ene.-22	31-ene.-22	17,66%	31	\$ 224.983,56	\$ 12.925.115,07		\$ 12.925.115,07
01-feb.-22	08-feb.-22	18,30%	8	\$ 60.164,38	\$ 12.985.279,45		\$ 12.985.279,45
INTERESES				\$ 2.985.279,45			-

TOTAL ABONOS

CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 2.985.279
INTERESES REMUNERATORIOS	\$ 1.673.812
OTROS CONCEPTOS	
TOTAL	\$ 14.659.091
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 14.659.091

TOTAL LIQUIDACION

\$ 19.805.651