

CARLOS MARIO RIVERA MARTINEZ
PAGARE OBLIGACION N. 725066530133822

						CAPITAL	10.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
19-ago.-19	31-ago.-19	19,28%	12	\$ 95.079,45	\$ 10.095.079,45		\$ 10.095.079,45
01-sep.-19	30-sep.-19	19,28%	30	\$ 237.698,63	\$ 10.332.778,08		\$ 10.332.778,08
01-oct.-19	31-oct.-19	19,10%	31	\$ 243.328,77	\$ 10.576.106,85		\$ 10.576.106,85
01-nov.-19	30-nov.-19	19,10%	30	\$ 235.479,45	\$ 10.811.586,30		\$ 10.811.586,30
01-dic.-19	31-dic.-19	19,10%	31	\$ 243.328,77	\$ 11.054.915,07		\$ 11.054.915,07
01-ene.-20	31-ene.-20	18,69%	31	\$ 238.105,48	\$ 11.293.020,55		\$ 11.293.020,55
01-feb.-20	29-feb.-20	18,69%	29	\$ 222.743,84	\$ 11.515.764,38		\$ 11.515.764,38
01-mar.-20	31-mar.-20	18,69%	31	\$ 238.105,48	\$ 11.753.869,86		\$ 11.753.869,86
01-abr.-20	30-abr.-20	18,19%	31	\$ 231.735,62	\$ 11.985.605,48		\$ 11.985.605,48
01-may.-20	31-may.-20	18,19%	31	\$ 231.735,62	\$ 12.217.341,10		\$ 12.217.341,10
01-jun.-20	30-jun.-20	18,19%	31	\$ 231.735,62	\$ 12.449.076,71		\$ 12.449.076,71
01-jul.-20	31-jul.-20	18,29%	31	\$ 233.009,59	\$ 12.682.086,30		\$ 12.682.086,30
01-ago.-20	31-ago.-20	18,29%	31	\$ 233.009,59	\$ 12.915.095,89		\$ 12.915.095,89
01-sep.-20	30-sep.-20	18,35%	30	\$ 226.232,88	\$ 13.141.328,77		\$ 13.141.328,77
01-oct.-20	31-oct.-20	18,35%	31	\$ 233.773,97	\$ 13.375.102,74		\$ 13.375.102,74
01-nov.-20	30-nov.-20	17,46%	30	\$ 215.260,27	\$ 13.590.363,01		\$ 13.590.363,01
01-dic.-20	31-dic.-20	17,46%	31	\$ 222.435,62	\$ 13.812.798,63		\$ 13.812.798,63
01-ene.-21	31-ene.-21	17,32%	31	\$ 220.652,05	\$ 14.033.450,68		\$ 14.033.450,68
01-feb.-21	28-feb.-21	17,54%	28	\$ 201.830,14	\$ 14.235.280,82		\$ 14.235.280,82
01-mar.-21	31-mar.-21	17,41%	31	\$ 221.798,63	\$ 14.457.079,45		\$ 14.457.079,45
01-abr.-21	30-abr.-21	17,31%	30	\$ 213.410,96	\$ 14.670.490,41		\$ 14.670.490,41
01-may.-21	31-may.-21	17,21%	31	\$ 219.250,68	\$ 14.889.741,10		\$ 14.889.741,10
01-jun.-21	30-jun.-21	17,21%	30	\$ 212.178,08	\$ 15.101.919,18		\$ 15.101.919,18
01-jul.-21	31-jul.-21	17,18%	31	\$ 218.868,49	\$ 15.320.787,67		\$ 15.320.787,67
01-ago.-21	31-ago.-21	17,24%	31	\$ 219.632,88	\$ 15.540.420,55		\$ 15.540.420,55
01-sep.-21	30-sep.-21	17,19%	30	\$ 211.931,51	\$ 15.752.352,05		\$ 15.752.352,05

01-oct.-21	31-oct.-21	17,08%	31	\$ 217.594,52	\$ 15.969.946,58		\$ 15.969.946,58
01-nov.-21	30-nov.-21	17,27%	30	\$ 212.917,81	\$ 16.182.864,38		\$ 16.182.864,38
01-dic.-21	31-dic.-21	17,46%	31	\$ 222.435,62	\$ 16.405.300,00		\$ 16.405.300,00
01-ene.-22	31-ene.-22	17,66%	31	\$ 224.983,56	\$ 16.630.283,56		\$ 16.630.283,56
01-feb.-22	28-feb.-22	18,30%	28	\$ 210.575,34	\$ 16.840.858,90		\$ 16.840.858,90
01-mar.-22	31-mar.-22	18,47%	31	\$ 235.302,74	\$ 17.076.161,64		\$ 17.076.161,64
01-abr.-22	30-abr.-22	19,05%	30	\$ 234.863,01	\$ 17.311.024,66		\$ 17.311.024,66
01-may.-22	25-may.-22	19,71%	25	\$ 202.500,00	\$ 17.513.524,66		\$ 17.513.524,66
INTERESES				\$ 7.513.524,66			-

TOTAL ABONOS

CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 7.513.525
INTERESES REMUNERATORIOS	\$ 1.635.731
OTROS CONCEPTOS	
TOTAL	\$ 19.149.256
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 19.149.256

CARLOS MARIO RIVERA MARTINEZ

PAGARE OBLIGACION N. 725066050089991

						CAPITAL	1.345.742,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
07-ago.-20	31-ago.-20	18,29%	24	\$ 24.276,45	\$ 1.370.018,45		\$ 1.370.018,45
01-sep.-20	30-sep.-20	18,35%	30	\$ 30.445,11	\$ 1.400.463,56		\$ 1.400.463,56
01-oct.-20	31-oct.-20	18,35%	31	\$ 31.459,95	\$ 1.431.923,50		\$ 1.431.923,50
01-nov.-20	30-nov.-20	17,46%	30	\$ 28.968,48	\$ 1.460.891,98		\$ 1.460.891,98
01-dic.-20	31-dic.-20	17,46%	31	\$ 29.934,10	\$ 1.490.826,08		\$ 1.490.826,08
01-ene.-21	31-ene.-21	17,32%	31	\$ 29.694,07	\$ 1.520.520,15		\$ 1.520.520,15
01-feb.-21	28-feb.-21	17,54%	28	\$ 27.161,13	\$ 1.547.681,28		\$ 1.547.681,28
01-mar.-21	31-mar.-21	17,41%	31	\$ 29.848,37	\$ 1.577.529,65		\$ 1.577.529,65
01-abr.-21	30-abr.-21	17,31%	30	\$ 28.719,61	\$ 1.606.249,26		\$ 1.606.249,26
01-may.-21	31-may.-21	17,21%	31	\$ 29.505,49	\$ 1.635.754,75		\$ 1.635.754,75
01-jun.-21	30-jun.-21	17,21%	30	\$ 28.553,70	\$ 1.664.308,44		\$ 1.664.308,44
01-jul.-21	31-jul.-21	17,18%	31	\$ 29.454,05	\$ 1.693.762,50		\$ 1.693.762,50
01-ago.-21	31-ago.-21	17,24%	31	\$ 29.556,92	\$ 1.723.319,41		\$ 1.723.319,41
01-sep.-21	30-sep.-21	17,19%	30	\$ 28.520,51	\$ 1.751.839,93		\$ 1.751.839,93
01-oct.-21	31-oct.-21	17,08%	31	\$ 29.282,61	\$ 1.781.122,54		\$ 1.781.122,54
01-nov.-21	30-nov.-21	17,27%	30	\$ 28.653,24	\$ 1.809.775,78		\$ 1.809.775,78
01-dic.-21	31-dic.-21	17,46%	31	\$ 29.934,10	\$ 1.839.709,87		\$ 1.839.709,87
01-ene.-22	31-ene.-22	17,66%	31	\$ 30.276,98	\$ 1.869.986,86		\$ 1.869.986,86
01-feb.-22	28-feb.-22	18,30%	28	\$ 28.338,01	\$ 1.898.324,87		\$ 1.898.324,87
01-mar.-22	31-mar.-22	18,47%	31	\$ 31.665,68	\$ 1.929.990,54		\$ 1.929.990,54
01-abr.-22	30-abr.-22	19,05%	30	\$ 31.606,50	\$ 1.961.597,05		\$ 1.961.597,05
01-may.-22	25-may.-22	19,71%	25	\$ 27.251,28	\$ 1.988.848,32		\$ 1.988.848,32
INTERESES				\$ 643.106,32			-

TOTAL ABONOS

CAPITAL	\$ 1.345.742
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INTERESES MORATORIOS	\$ 643.106
INTERESES REMUNERATORIOS	\$ 171.009
OTROS CONCEPTOS	
TOTAL	\$ 2.159.857
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.159.857

TOTAL LIQUIDACION \$ 21.309.113