

NAYIVI HERRERA GARCIA
PAGARE OBLIGACION N.725066050112145

						CAPITAL 7.998.761,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
11-dic.-19	31-dic.-19	19,10%	20	\$ 125.569,59	\$ 8.124.330,59		\$ 8.124.330,59
01-ene.-20	31-ene.-20	18,69%	31	\$ 190.454,88	\$ 8.314.785,47		\$ 8.314.785,47
01-feb.-20	29-feb.-20	18,69%	29	\$ 178.167,47	\$ 8.492.952,94		\$ 8.492.952,94
01-mar.-20	31-mar.-20	18,69%	31	\$ 190.454,88	\$ 8.683.407,83		\$ 8.683.407,83
01-abr.-20	30-abr.-20	18,19%	31	\$ 185.359,78	\$ 8.868.767,61		\$ 8.868.767,61
01-may.-20	31-may.-20	18,19%	31	\$ 185.359,78	\$ 9.054.127,39		\$ 9.054.127,39
01-jun.-20	30-jun.-20	18,19%	31	\$ 185.359,78	\$ 9.239.487,17		\$ 9.239.487,17
01-jul.-20	31-jul.-20	18,29%	31	\$ 186.378,80	\$ 9.425.865,97		\$ 9.425.865,97
01-ago.-20	31-ago.-20	18,29%	31	\$ 186.378,80	\$ 9.612.244,77		\$ 9.612.244,77
01-sep.-20	30-sep.-20	18,35%	30	\$ 180.958,27	\$ 9.793.203,04		\$ 9.793.203,04
01-oct.-20	31-oct.-20	18,35%	31	\$ 186.990,21	\$ 9.980.193,26		\$ 9.980.193,26
01-nov.-20	30-nov.-20	17,46%	30	\$ 172.181,55	\$ 10.152.374,80		\$ 10.152.374,80
01-dic.-20	31-dic.-20	17,46%	31	\$ 177.920,93	\$ 10.330.295,74		\$ 10.330.295,74
01-ene.-21	31-ene.-21	17,32%	31	\$ 176.494,31	\$ 10.506.790,04		\$ 10.506.790,04
01-feb.-21	28-feb.-21	17,54%	28	\$ 161.439,10	\$ 10.668.229,15		\$ 10.668.229,15
01-mar.-21	31-mar.-21	17,41%	31	\$ 177.411,42	\$ 10.845.640,57		\$ 10.845.640,57
01-abr.-21	30-abr.-21	17,31%	30	\$ 170.702,33	\$ 11.016.342,89		\$ 11.016.342,89
01-may.-21	31-may.-21	17,21%	31	\$ 175.373,38	\$ 11.191.716,28		\$ 11.191.716,28
01-jun.-21	30-jun.-21	17,21%	30	\$ 169.716,18	\$ 11.361.432,45		\$ 11.361.432,45
01-jul.-21	31-jul.-21	17,18%	31	\$ 175.067,68	\$ 11.536.500,13		\$ 11.536.500,13
01-ago.-21	31-ago.-21	17,24%	31	\$ 175.679,09	\$ 11.712.179,22		\$ 11.712.179,22
01-sep.-21	30-sep.-21	17,19%	30	\$ 169.518,95	\$ 11.881.698,17		\$ 11.881.698,17
01-oct.-21	31-oct.-21	17,08%	31	\$ 174.048,66	\$ 12.055.746,82		\$ 12.055.746,82
01-nov.-21	30-nov.-21	17,27%	30	\$ 170.307,87	\$ 12.226.054,69		\$ 12.226.054,69
01-dic.-21	31-dic.-21	17,46%	31	\$ 177.920,93	\$ 12.403.975,62		\$ 12.403.975,62
01-ene.-22	31-ene.-22	17,66%	31	\$ 179.958,97	\$ 12.583.934,60		\$ 12.583.934,60

01-feb.-22	28-feb.-22	18,30%	28	\$ 168.434,18	\$ 12.752.368,78		\$ 12.752.368,78
01-mar.-22	31-mar.-22	18,47%	31	\$ 188.213,04	\$ 12.940.581,82		\$ 12.940.581,82
01-abr.-22	18-abr.-22	19,05%	18	\$ 112.716,79	\$ 13.053.298,61		\$ 13.053.298,61
INTERESES				\$ 5.054.537,61			-

TOTAL ABONOS

CAPITAL	\$ 7.998.761
INTERESES MORATORIOS	\$ 5.054.538
INTERESES REMUNERATORIOS	\$ 1.552.105
OTROS CONCEPTOS	
TOTAL	\$ 14.605.404
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 14.605.404

NAYIVI HERRERA GARCIA
PAGARE OBLIGACION N.725066050085291

						CAPITAL	1.307.958,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
29-sep.-20	30-sep.-20	18,35%	1	\$ 986,34	\$ 1.308.944,34		\$ 1.308.944,34
01-oct.-20	31-oct.-20	18,35%	31	\$ 30.576,65	\$ 1.339.521,00		\$ 1.339.521,00
01-nov.-20	30-nov.-20	17,46%	30	\$ 28.155,14	\$ 1.367.676,14		\$ 1.367.676,14
01-dic.-20	31-dic.-20	17,46%	31	\$ 29.093,64	\$ 1.396.769,78		\$ 1.396.769,78
01-ene.-21	31-ene.-21	17,32%	31	\$ 28.860,36	\$ 1.425.630,14		\$ 1.425.630,14
01-feb.-21	28-feb.-21	17,54%	28	\$ 26.398,53	\$ 1.452.028,68		\$ 1.452.028,68
01-mar.-21	31-mar.-21	17,41%	31	\$ 29.010,33	\$ 1.481.039,01		\$ 1.481.039,01
01-abr.-21	30-abr.-21	17,31%	30	\$ 27.913,26	\$ 1.508.952,26		\$ 1.508.952,26
01-may.-21	31-may.-21	17,21%	31	\$ 28.677,07	\$ 1.537.629,33		\$ 1.537.629,33
01-jun.-21	30-jun.-21	17,21%	30	\$ 27.752,00	\$ 1.565.381,33		\$ 1.565.381,33
01-jul.-21	31-jul.-21	17,18%	31	\$ 28.627,08	\$ 1.594.008,41		\$ 1.594.008,41
01-ago.-21	31-ago.-21	17,24%	31	\$ 28.727,06	\$ 1.622.735,47		\$ 1.622.735,47
01-sep.-21	30-sep.-21	17,19%	30	\$ 27.719,75	\$ 1.650.455,22		\$ 1.650.455,22
01-oct.-21	31-oct.-21	17,08%	31	\$ 28.460,45	\$ 1.678.915,67		\$ 1.678.915,67
01-nov.-21	30-nov.-21	17,27%	30	\$ 27.848,76	\$ 1.706.764,43		\$ 1.706.764,43
01-dic.-21	31-dic.-21	17,46%	31	\$ 29.093,64	\$ 1.735.858,07		\$ 1.735.858,07
01-ene.-22	31-ene.-22	17,66%	31	\$ 29.426,90	\$ 1.765.284,98		\$ 1.765.284,98
01-feb.-22	28-feb.-22	18,30%	28	\$ 27.542,37	\$ 1.792.827,35		\$ 1.792.827,35
01-mar.-22	31-mar.-22	18,47%	31	\$ 30.776,61	\$ 1.823.603,96		\$ 1.823.603,96
01-abr.-22	18-abr.-22	19,05%	18	\$ 18.431,46	\$ 1.842.035,42		\$ 1.842.035,42
INTERESES				\$ 534.077,42			-

TOTAL ABONOS

CAPITAL	\$ 1.307.958
INTERESES MORATORIOS	\$ 534.077
INTERESES REMUNERATORIOS	\$ 124.040
OTROS CONCEPTOS	
TOTAL	\$ 1.966.075
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1.966.075

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NAYIVI HERRERA GARCIA
PAGARE OBLIGACION N.4866470211962733

						CAPITAL	976.040,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
24-jun.-20	30-jun.-20	18,19%	6	\$ 4.377,74	\$ 980.417,74		\$ 980.417,74
01-jul.-20	31-jul.-20	18,29%	31	\$ 22.742,67	\$ 1.003.160,41		\$ 1.003.160,41
01-ago.-20	31-ago.-20	18,29%	31	\$ 22.742,67	\$ 1.025.903,08		\$ 1.025.903,08
01-sep.-20	30-sep.-20	18,35%	30	\$ 22.081,23	\$ 1.047.984,31		\$ 1.047.984,31
01-oct.-20	31-oct.-20	18,35%	31	\$ 22.817,27	\$ 1.070.801,58		\$ 1.070.801,58
01-nov.-20	30-nov.-20	17,46%	30	\$ 21.010,26	\$ 1.091.811,85		\$ 1.091.811,85
01-dic.-20	31-dic.-20	17,46%	31	\$ 21.710,61	\$ 1.113.522,45		\$ 1.113.522,45
01-ene.-21	31-ene.-21	17,32%	31	\$ 21.536,52	\$ 1.135.058,98		\$ 1.135.058,98
01-feb.-21	28-feb.-21	17,54%	28	\$ 19.699,43	\$ 1.154.758,41		\$ 1.154.758,41
01-mar.-21	31-mar.-21	17,41%	31	\$ 21.648,43	\$ 1.176.406,84		\$ 1.176.406,84
01-abr.-21	30-abr.-21	17,31%	30	\$ 20.829,76	\$ 1.197.236,60		\$ 1.197.236,60
01-may.-21	31-may.-21	17,21%	31	\$ 21.399,74	\$ 1.218.636,35		\$ 1.218.636,35
01-jun.-21	30-jun.-21	17,21%	30	\$ 20.709,43	\$ 1.239.345,78		\$ 1.239.345,78
01-jul.-21	31-jul.-21	17,18%	31	\$ 21.362,44	\$ 1.260.708,22		\$ 1.260.708,22
01-ago.-21	31-ago.-21	17,24%	31	\$ 21.437,05	\$ 1.282.145,26		\$ 1.282.145,26
01-sep.-21	30-sep.-21	17,19%	30	\$ 20.685,36	\$ 1.302.830,63		\$ 1.302.830,63
01-oct.-21	31-oct.-21	17,08%	31	\$ 21.238,10	\$ 1.324.068,72		\$ 1.324.068,72
01-nov.-21	30-nov.-21	17,27%	30	\$ 20.781,63	\$ 1.344.850,35		\$ 1.344.850,35
01-dic.-21	31-dic.-21	17,46%	31	\$ 21.710,61	\$ 1.366.560,96		\$ 1.366.560,96
01-ene.-22	31-ene.-22	17,66%	31	\$ 21.959,30	\$ 1.388.520,25		\$ 1.388.520,25
01-feb.-22	28-feb.-22	18,30%	28	\$ 20.553,00	\$ 1.409.073,25		\$ 1.409.073,25
01-mar.-22	31-mar.-22	18,47%	31	\$ 22.966,49	\$ 1.432.039,74		\$ 1.432.039,74
01-abr.-22	18-abr.-22	19,05%	18	\$ 13.754,14	\$ 1.445.793,88		\$ 1.445.793,88
INTERESES				\$ 469.753,88			-

TOTAL ABONOS

CAPITAL	\$ 976.040
INTERESES MORATORIOS	\$ 469.754
INTERESES REMUNERATORIOS	\$ 125.488
OTROS CONCEPTOS	
TOTAL	\$ 1.571.282
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1.571.282

TOTAL LIQUIDACION \$ 18.142.761