

YANNETH MONCALEANO CONDE

PAGARE OBLIGACION N. 725066050122933

						CAPITAL	1.281.289,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
15-dic.-19	31-dic.-19	19,10%	16	\$ 16.091,59	\$ 1.297.380,59		\$ 1.297.380,59
01-ene.-20	31-ene.-20	18,69%	31	\$ 30.508,19	\$ 1.327.888,78		\$ 1.327.888,78
01-feb.-20	29-feb.-20	18,69%	29	\$ 28.539,92	\$ 1.356.428,70		\$ 1.356.428,70
01-mar.-20	31-mar.-20	18,69%	31	\$ 30.508,19	\$ 1.386.936,89		\$ 1.386.936,89
01-abr.-20	30-abr.-20	18,19%	31	\$ 29.692,03	\$ 1.416.628,92		\$ 1.416.628,92
01-may.-20	31-may.-20	18,19%	31	\$ 29.692,03	\$ 1.446.320,95		\$ 1.446.320,95
01-jun.-20	30-jun.-20	18,19%	31	\$ 29.692,03	\$ 1.476.012,98		\$ 1.476.012,98
01-jul.-20	31-jul.-20	18,29%	31	\$ 29.855,26	\$ 1.505.868,25		\$ 1.505.868,25
01-ago.-20	31-ago.-20	18,29%	31	\$ 29.855,26	\$ 1.535.723,51		\$ 1.535.723,51
01-sep.-20	30-sep.-20	18,35%	30	\$ 28.986,97	\$ 1.564.710,48		\$ 1.564.710,48
01-oct.-20	31-oct.-20	18,35%	31	\$ 29.953,20	\$ 1.594.663,68		\$ 1.594.663,68
01-nov.-20	30-nov.-20	17,46%	30	\$ 27.581,06	\$ 1.622.244,74		\$ 1.622.244,74
01-dic.-20	31-dic.-20	17,46%	31	\$ 28.500,43	\$ 1.650.745,17		\$ 1.650.745,17
INTERESES				\$ 369.456,17			-

TOTAL ABONOS

CAPITAL	\$ 1.281.289
INTERESES MORATORIOS	\$ 369.456
INTERESES REMUNERATORIOS	\$ 130.147
OTROS CONCEPTOS	
TOTAL	\$ 1.780.892
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1.780.892

YANNETH MONCALEANO CONDE
PAGARE OBLIGACION N. 725066050121623

						CAPITAL	2.999.941,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-abr.-19	30-abr.-19	19,70%	30	\$ 72.861,58	\$ 3.072.802,58		\$ 3.072.802,58
01-may.-19	31-may.-19	19,70%	31	\$ 75.290,30	\$ 3.148.092,88		\$ 3.148.092,88
01-jun.-19	30-jun.-19	19,70%	30	\$ 72.861,58	\$ 3.220.954,46		\$ 3.220.954,46
01-jul.-19	31-jul.-19	19,28%	31	\$ 73.685,13	\$ 3.294.639,59		\$ 3.294.639,59
01-ago.-19	31-ago.-19	19,28%	31	\$ 73.685,13	\$ 3.368.324,71		\$ 3.368.324,71
01-sep.-19	30-sep.-19	19,28%	30	\$ 71.308,19	\$ 3.439.632,90		\$ 3.439.632,90
01-oct.-19	31-oct.-19	19,10%	31	\$ 72.997,19	\$ 3.512.630,09		\$ 3.512.630,09
01-nov.-19	30-nov.-19	19,10%	30	\$ 70.642,45	\$ 3.583.272,54		\$ 3.583.272,54
01-dic.-19	31-dic.-19	19,10%	31	\$ 72.997,19	\$ 3.656.269,74		\$ 3.656.269,74
01-ene.-20	31-ene.-20	18,69%	31	\$ 71.430,24	\$ 3.727.699,97		\$ 3.727.699,97
01-feb.-20	29-feb.-20	18,69%	29	\$ 66.821,84	\$ 3.794.521,81		\$ 3.794.521,81
01-mar.-20	31-mar.-20	18,69%	31	\$ 71.430,24	\$ 3.865.952,05		\$ 3.865.952,05
01-abr.-20	30-abr.-20	18,19%	31	\$ 69.519,32	\$ 3.935.471,37		\$ 3.935.471,37
01-may.-20	31-may.-20	18,19%	31	\$ 69.519,32	\$ 4.004.990,69		\$ 4.004.990,69
01-jun.-20	30-jun.-20	18,19%	31	\$ 69.519,32	\$ 4.074.510,00		\$ 4.074.510,00
01-jul.-20	31-jul.-20	18,29%	31	\$ 69.901,50	\$ 4.144.411,51		\$ 4.144.411,51
01-ago.-20	31-ago.-20	18,29%	31	\$ 69.901,50	\$ 4.214.313,01		\$ 4.214.313,01
01-sep.-20	30-sep.-20	18,35%	30	\$ 67.868,53	\$ 4.282.181,54		\$ 4.282.181,54
01-oct.-20	31-oct.-20	18,35%	31	\$ 70.130,81	\$ 4.352.312,35		\$ 4.352.312,35
01-nov.-20	30-nov.-20	17,46%	30	\$ 64.576,81	\$ 4.416.889,16		\$ 4.416.889,16
01-dic.-20	31-dic.-20	17,46%	31	\$ 66.729,37	\$ 4.483.618,53		\$ 4.483.618,53
INTERESES				\$ 1.483.677,53			

TOTAL ABONOS

CAPITAL	\$ 2.999.941
INTERESES MORATORIOS	\$ 1.483.678
INTERESES REMUNERATORIOS	\$ 270.074
OTROS CONCEPTOS	
TOTAL	\$ 4.753.693
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.753.693

YANNETH MONCALEANO CONDE

PAGARE OBLIGACION N. 725066050114345

						CAPITAL	2.979.156,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
10-may.-19	31-may.-19	19,70%	21	\$ 50.649,73	\$ 3.029.805,73		\$ 3.029.805,73
01-jun.-19	30-jun.-19	19,70%	30	\$ 72.356,76	\$ 3.102.162,49		\$ 3.102.162,49
01-jul.-19	31-jul.-19	19,28%	31	\$ 73.174,60	\$ 3.175.337,10		\$ 3.175.337,10
01-ago.-19	31-ago.-19	19,28%	31	\$ 73.174,60	\$ 3.248.511,70		\$ 3.248.511,70
01-sep.-19	30-sep.-19	19,28%	30	\$ 70.814,13	\$ 3.319.325,83		\$ 3.319.325,83
01-oct.-19	31-oct.-19	19,10%	31	\$ 72.491,44	\$ 3.391.817,26		\$ 3.391.817,26
01-nov.-19	30-nov.-19	19,10%	30	\$ 70.153,00	\$ 3.461.970,26		\$ 3.461.970,26
01-dic.-19	31-dic.-19	19,10%	31	\$ 72.491,44	\$ 3.534.461,70		\$ 3.534.461,70
01-ene.-20	31-ene.-20	18,69%	31	\$ 70.935,34	\$ 3.605.397,04		\$ 3.605.397,04
01-feb.-20	29-feb.-20	18,69%	29	\$ 66.358,86	\$ 3.671.755,90		\$ 3.671.755,90
01-mar.-20	31-mar.-20	18,69%	31	\$ 70.935,34	\$ 3.742.691,24		\$ 3.742.691,24
01-abr.-20	30-abr.-20	18,19%	31	\$ 69.037,66	\$ 3.811.728,89		\$ 3.811.728,89
01-may.-20	31-may.-20	18,19%	31	\$ 69.037,66	\$ 3.880.766,55		\$ 3.880.766,55
01-jun.-20	30-jun.-20	18,19%	31	\$ 69.037,66	\$ 3.949.804,20		\$ 3.949.804,20
01-jul.-20	31-jul.-20	18,29%	31	\$ 69.417,19	\$ 4.019.221,39		\$ 4.019.221,39
01-ago.-20	31-ago.-20	18,29%	31	\$ 69.417,19	\$ 4.088.638,59		\$ 4.088.638,59
01-sep.-20	30-sep.-20	18,35%	30	\$ 67.398,30	\$ 4.156.036,89		\$ 4.156.036,89
01-oct.-20	31-oct.-20	18,35%	31	\$ 69.644,91	\$ 4.225.681,80		\$ 4.225.681,80
01-nov.-20	30-nov.-20	17,46%	30	\$ 64.129,39	\$ 4.289.811,20		\$ 4.289.811,20
01-dic.-20	31-dic.-20	17,46%	31	\$ 66.267,04	\$ 4.356.078,24		\$ 4.356.078,24
INTERESES				\$ 1.376.922,24			

TOTAL ABONOS

CAPITAL	\$ 2.979.156
INTERESES MORATORIOS	\$ 1.376.922
INTERESES REMUNERATORIOS	\$ 331.730
OTROS CONCEPTOS	
TOTAL	\$ 4.687.808
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.687.808

YANNETH MONCALEANO CONDE

PAGARE OBLIGACION N. 725066050096038

						CAPITAL 3.500.593,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
12-jun.-19	30-jun.-19	19,70%	18	\$ 51.012,75	\$ 3.551.605,75		\$ 3.551.605,75
01-jul.-19	31-jul.-19	19,28%	31	\$ 85.982,24	\$ 3.637.587,99		\$ 3.637.587,99
01-ago.-19	31-ago.-19	19,28%	31	\$ 85.982,24	\$ 3.723.570,22		\$ 3.723.570,22
01-sep.-19	30-sep.-19	19,28%	30	\$ 83.208,62	\$ 3.806.778,84		\$ 3.806.778,84
01-oct.-19	31-oct.-19	19,10%	31	\$ 85.179,50	\$ 3.891.958,34		\$ 3.891.958,34
01-nov.-19	30-nov.-19	19,10%	30	\$ 82.431,77	\$ 3.974.390,11		\$ 3.974.390,11
01-dic.-19	31-dic.-19	19,10%	31	\$ 85.179,50	\$ 4.059.569,61		\$ 4.059.569,61
01-ene.-20	31-ene.-20	18,69%	31	\$ 83.351,04	\$ 4.142.920,65		\$ 4.142.920,65
01-feb.-20	29-feb.-20	18,69%	29	\$ 77.973,55	\$ 4.220.894,20		\$ 4.220.894,20
01-mar.-20	31-mar.-20	18,69%	31	\$ 83.351,04	\$ 4.304.245,23		\$ 4.304.245,23
01-abr.-20	30-abr.-20	18,19%	31	\$ 81.121,21	\$ 4.385.366,44		\$ 4.385.366,44
01-may.-20	31-may.-20	18,19%	31	\$ 81.121,21	\$ 4.466.487,65		\$ 4.466.487,65
01-jun.-20	30-jun.-20	18,19%	31	\$ 81.121,21	\$ 4.547.608,86		\$ 4.547.608,86
01-jul.-20	31-jul.-20	18,29%	31	\$ 81.567,17	\$ 4.629.176,03		\$ 4.629.176,03
01-ago.-20	31-ago.-20	18,29%	31	\$ 81.567,17	\$ 4.710.743,20		\$ 4.710.743,20
01-sep.-20	30-sep.-20	18,35%	30	\$ 79.194,92	\$ 4.789.938,13		\$ 4.789.938,13
01-oct.-20	31-oct.-20	18,35%	31	\$ 81.834,75	\$ 4.871.772,88		\$ 4.871.772,88
01-nov.-20	30-nov.-20	17,46%	30	\$ 75.353,86	\$ 4.947.126,74		\$ 4.947.126,74
01-dic.-20	31-dic.-20	17,46%	31	\$ 77.865,66	\$ 5.024.992,40		\$ 5.024.992,40
INTERESES				\$ 1.524.399,40			-

TOTAL ABONOS

CAPITAL	\$ 3.500.593
INTERESES MORATORIOS	\$ 1.524.399
INTERESES REMUNERATORIOS	\$ 390.417
OTROS CONCEPTOS	
TOTAL	\$ 5.415.409
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 5.415.409

YANNETH MONCALEANO CONDE

PAGARE OBLIGACION N. 4481850005370943

						CAPITAL	1.686.238,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-may.-19	31-may.-19	19,70%	9	\$ 12.286,44	\$ 1.698.524,44		\$ 1.698.524,44
01-jun.-19	30-jun.-19	19,70%	30	\$ 40.954,79	\$ 1.739.479,23		\$ 1.739.479,23
01-jul.-19	31-jul.-19	19,28%	31	\$ 41.417,70	\$ 1.780.896,93		\$ 1.780.896,93
01-ago.-19	31-ago.-19	19,28%	31	\$ 41.417,70	\$ 1.822.314,63		\$ 1.822.314,63
01-sep.-19	30-sep.-19	19,28%	30	\$ 40.081,65	\$ 1.862.396,28		\$ 1.862.396,28
01-oct.-19	31-oct.-19	19,10%	31	\$ 41.031,02	\$ 1.903.427,30		\$ 1.903.427,30
01-nov.-19	30-nov.-19	19,10%	30	\$ 39.707,44	\$ 1.943.134,74		\$ 1.943.134,74
01-dic.-19	31-dic.-19	19,10%	31	\$ 41.031,02	\$ 1.984.165,76		\$ 1.984.165,76
01-ene.-20	31-ene.-20	18,69%	31	\$ 40.150,25	\$ 2.024.316,01		\$ 2.024.316,01
01-feb.-20	29-feb.-20	18,69%	29	\$ 37.559,91	\$ 2.061.875,93		\$ 2.061.875,93
01-mar.-20	31-mar.-20	18,69%	31	\$ 40.150,25	\$ 2.102.026,18		\$ 2.102.026,18
01-abr.-20	30-abr.-20	18,19%	31	\$ 39.076,14	\$ 2.141.102,32		\$ 2.141.102,32
01-may.-20	31-may.-20	18,19%	31	\$ 39.076,14	\$ 2.180.178,46		\$ 2.180.178,46
01-jun.-20	30-jun.-20	18,19%	31	\$ 39.076,14	\$ 2.219.254,60		\$ 2.219.254,60
01-jul.-20	31-jul.-20	18,29%	31	\$ 39.290,96	\$ 2.258.545,56		\$ 2.258.545,56
01-ago.-20	31-ago.-20	18,29%	31	\$ 39.290,96	\$ 2.297.836,52		\$ 2.297.836,52
01-sep.-20	30-sep.-20	18,35%	30	\$ 38.148,25	\$ 2.335.984,77		\$ 2.335.984,77
01-oct.-20	31-oct.-20	18,35%	31	\$ 39.419,86	\$ 2.375.404,63		\$ 2.375.404,63
01-nov.-20	30-nov.-20	17,46%	30	\$ 36.298,01	\$ 2.411.702,63		\$ 2.411.702,63
01-dic.-20	31-dic.-20	17,46%	31	\$ 37.507,94	\$ 2.449.210,57		\$ 2.449.210,57
INTERESES				\$ 762.972,57			-

TOTAL ABONOS

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CAPITAL	\$ 1.686.238
INTERESES MORATORIOS	\$ 762.973

INTERESES REMUNERATORIOS	\$ 99.661
OTROS CONCEPTOS	
TOTAL	\$ 2.548.872
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.548.872

TOTAL LIQUIDACION DE CREDITO A CARGO DE LA DEMANDADA \$ 19.186.674