

ANTONIO JOSE MARTINEZ AYALA

PAGARE OBLIGACION N.725066050118125

						CAPITAL	1.649.890,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
03-jul.-20	31-jul.-20	18,29%	28	\$ 34.723,63	\$ 1.684.613,63		\$ 1.684.613,63
01-ago.-20	31-ago.-20	18,29%	31	\$ 38.444,02	\$ 1.723.057,65		\$ 1.723.057,65
01-sep.-20	30-sep.-20	18,35%	30	\$ 37.325,94	\$ 1.760.383,59		\$ 1.760.383,59
01-oct.-20	31-oct.-20	18,35%	31	\$ 38.570,13	\$ 1.798.953,72		\$ 1.798.953,72
01-nov.-20	30-nov.-20	17,46%	30	\$ 35.515,58	\$ 1.834.469,30		\$ 1.834.469,30
01-dic.-20	31-dic.-20	17,46%	31	\$ 36.699,43	\$ 1.871.168,73		\$ 1.871.168,73
01-ene.-21	31-ene.-21	17,32%	31	\$ 36.405,16	\$ 1.907.573,89		\$ 1.907.573,89
01-feb.-21	28-feb.-21	17,54%	28	\$ 33.299,75	\$ 1.940.873,64		\$ 1.940.873,64
01-mar.-21	31-mar.-21	17,41%	31	\$ 36.594,33	\$ 1.977.467,98		\$ 1.977.467,98
01-abr.-21	30-abr.-21	17,31%	30	\$ 35.210,46	\$ 2.012.678,44		\$ 2.012.678,44
01-may.-21	31-may.-21	17,21%	31	\$ 36.173,95	\$ 2.048.852,39		\$ 2.048.852,39
01-jun.-21	30-jun.-21	17,21%	30	\$ 35.007,05	\$ 2.083.859,44		\$ 2.083.859,44
01-jul.-21	31-jul.-21	17,18%	31	\$ 36.110,89	\$ 2.119.970,33		\$ 2.119.970,33
01-ago.-21	31-ago.-21	17,24%	31	\$ 36.237,01	\$ 2.156.207,34		\$ 2.156.207,34
01-sep.-21	30-sep.-21	17,19%	30	\$ 34.966,37	\$ 2.191.173,71		\$ 2.191.173,71
INTERESES				\$ 541.283,71			-

TOTAL ABONOS

CAPITAL	\$ 1.649.890
INTERESES MORATORIOS	\$ 541.284
INTERESES REMUNERATORIOS	\$ 93.299
OTROS CONCEPTOS	
TOTAL	\$ 2.284.473
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.284.473

ANTONIO JOSE MARTINEZ AYALA

PAGARE OBLIGACION N.725066270120297

						CAPITAL	3.517.070,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
20-jun.-19	30-jun.-19	19,70%	10	\$ 28.473,81	\$ 3.545.543,81		\$ 3.545.543,81
01-jul.-19	31-jul.-19	19,28%	31	\$ 86.386,95	\$ 3.631.930,76		\$ 3.631.930,76
01-ago.-19	31-ago.-19	19,28%	31	\$ 86.386,95	\$ 3.718.317,71		\$ 3.718.317,71
01-sep.-19	30-sep.-19	19,28%	30	\$ 83.600,27	\$ 3.801.917,98		\$ 3.801.917,98
01-oct.-19	31-oct.-19	19,10%	31	\$ 85.580,43	\$ 3.887.498,41		\$ 3.887.498,41
01-nov.-19	30-nov.-19	19,10%	30	\$ 82.819,77	\$ 3.970.318,18		\$ 3.970.318,18
01-dic.-19	31-dic.-19	19,10%	31	\$ 85.580,43	\$ 4.055.898,61		\$ 4.055.898,61
01-ene.-20	31-ene.-20	18,69%	31	\$ 83.743,36	\$ 4.139.641,98		\$ 4.139.641,98
01-feb.-20	29-feb.-20	18,69%	29	\$ 78.340,57	\$ 4.217.982,54		\$ 4.217.982,54
01-mar.-20	31-mar.-20	18,69%	31	\$ 83.743,36	\$ 4.301.725,91		\$ 4.301.725,91
01-abr.-20	30-abr.-20	18,19%	31	\$ 81.503,04	\$ 4.383.228,95		\$ 4.383.228,95
01-may.-20	31-may.-20	18,19%	31	\$ 81.503,04	\$ 4.464.731,98		\$ 4.464.731,98
01-jun.-20	30-jun.-20	18,19%	31	\$ 81.503,04	\$ 4.546.235,02		\$ 4.546.235,02
01-jul.-20	31-jul.-20	18,29%	31	\$ 81.951,10	\$ 4.628.186,13		\$ 4.628.186,13
01-ago.-20	31-ago.-20	18,29%	31	\$ 81.951,10	\$ 4.710.137,23		\$ 4.710.137,23
01-sep.-20	30-sep.-20	18,35%	30	\$ 79.567,69	\$ 4.789.704,92		\$ 4.789.704,92
01-oct.-20	31-oct.-20	18,35%	31	\$ 82.219,94	\$ 4.871.924,86		\$ 4.871.924,86
01-nov.-20	30-nov.-20	17,46%	30	\$ 75.708,55	\$ 4.947.633,40		\$ 4.947.633,40
01-dic.-20	31-dic.-20	17,46%	31	\$ 78.232,16	\$ 5.025.865,57		\$ 5.025.865,57
01-ene.-21	31-ene.-21	17,32%	31	\$ 77.604,87	\$ 5.103.470,44		\$ 5.103.470,44
01-feb.-21	28-feb.-21	17,54%	28	\$ 70.985,07	\$ 5.174.455,51		\$ 5.174.455,51
01-mar.-21	31-mar.-21	17,41%	31	\$ 78.008,13	\$ 5.252.463,64		\$ 5.252.463,64
01-abr.-21	30-abr.-21	17,31%	30	\$ 75.058,13	\$ 5.327.521,77		\$ 5.327.521,77
01-may.-21	31-may.-21	17,21%	31	\$ 77.112,00	\$ 5.404.633,77		\$ 5.404.633,77
01-jun.-21	30-jun.-21	17,21%	30	\$ 74.624,52	\$ 5.479.258,29		\$ 5.479.258,29
01-jul.-21	31-jul.-21	17,18%	31	\$ 76.977,58	\$ 5.556.235,87		\$ 5.556.235,87

01-ago.-21	31-ago.-21	17,24%	31	\$ 77.246,42	\$ 5.633.482,29		\$ 5.633.482,29
01-sep.-21	30-sep.-21	17,19%	30	\$ 74.537,79	\$ 5.708.020,08		\$ 5.708.020,08
INTERESES				\$ 2.190.950,08			-

TOTAL ABONOS

CAPITAL	\$ 3.517.070
INTERESES MORATORIOS	\$ 2.190.950
INTERESES REMUNERATORIOS	\$ 283.475
OTROS CONCEPTOS	
TOTAL	\$ 5.991.495
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 5.991.495

ANTONIO JOSE MARTINEZ AYALA

PAGARE OBLIGACION N.725066700102057

						CAPITAL	27.164.844,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
13-jul.-19	31-jul.-19	19,28%	18	\$ 387.422,77	\$ 27.552.266,77		\$ 27.552.266,77
01-ago.-19	31-ago.-19	19,28%	31	\$ 667.228,11	\$ 28.219.494,88		\$ 28.219.494,88
01-sep.-19	30-sep.-19	19,28%	30	\$ 645.704,62	\$ 28.865.199,50		\$ 28.865.199,50
01-oct.-19	31-oct.-19	19,10%	31	\$ 660.998,80	\$ 29.526.198,30		\$ 29.526.198,30
01-nov.-19	30-nov.-19	19,10%	30	\$ 639.676,26	\$ 30.165.874,56		\$ 30.165.874,56
01-dic.-19	31-dic.-19	19,10%	31	\$ 660.998,80	\$ 30.826.873,36		\$ 30.826.873,36
01-ene.-20	31-ene.-20	18,69%	31	\$ 646.809,82	\$ 31.473.683,18		\$ 31.473.683,18
01-feb.-20	29-feb.-20	18,69%	29	\$ 605.080,15	\$ 32.078.763,33		\$ 32.078.763,33
01-mar.-20	31-mar.-20	18,69%	31	\$ 646.809,82	\$ 32.725.573,15		\$ 32.725.573,15
01-abr.-20	30-abr.-20	18,19%	31	\$ 629.506,19	\$ 33.355.079,34		\$ 33.355.079,34
01-may.-20	31-may.-20	18,19%	31	\$ 629.506,19	\$ 33.984.585,53		\$ 33.984.585,53
01-jun.-20	30-jun.-20	18,19%	31	\$ 629.506,19	\$ 34.614.091,72		\$ 34.614.091,72
01-jul.-20	31-jul.-20	18,29%	31	\$ 632.966,91	\$ 35.247.058,63		\$ 35.247.058,63
01-ago.-20	31-ago.-20	18,29%	31	\$ 632.966,91	\$ 35.880.025,54		\$ 35.880.025,54
01-sep.-20	30-sep.-20	18,35%	30	\$ 614.558,08	\$ 36.494.583,62		\$ 36.494.583,62
01-oct.-20	31-oct.-20	18,35%	31	\$ 635.043,35	\$ 37.129.626,97		\$ 37.129.626,97
01-nov.-20	30-nov.-20	17,46%	30	\$ 584.751,18	\$ 37.714.378,15		\$ 37.714.378,15
01-dic.-20	31-dic.-20	17,46%	31	\$ 604.242,88	\$ 38.318.621,03		\$ 38.318.621,03
01-ene.-21	31-ene.-21	17,32%	31	\$ 599.397,86	\$ 38.918.018,90		\$ 38.918.018,90
01-feb.-21	28-feb.-21	17,54%	28	\$ 548.268,42	\$ 39.466.287,31		\$ 39.466.287,31
01-mar.-21	31-mar.-21	17,41%	31	\$ 602.512,52	\$ 40.068.799,83		\$ 40.068.799,83
01-abr.-21	30-abr.-21	17,31%	30	\$ 579.727,54	\$ 40.648.527,37		\$ 40.648.527,37
01-may.-21	31-may.-21	17,21%	31	\$ 595.591,07	\$ 41.244.118,44		\$ 41.244.118,44
01-jun.-21	30-jun.-21	17,21%	30	\$ 576.378,45	\$ 41.820.496,89		\$ 41.820.496,89
01-jul.-21	31-jul.-21	17,18%	31	\$ 594.552,85	\$ 42.415.049,74		\$ 42.415.049,74

01-ago.-21	31-ago.-21	17,24%	31	\$ 596.629,28	\$ 43.011.679,02		\$ 43.011.679,02
01-sep.-21	30-sep.-21	17,19%	30	\$ 575.708,63	\$ 43.587.387,65		\$ 43.587.387,65
INTERESES				\$ 16.422.543,65			-

TOTAL ABONOS

CAPITAL	\$ 27.164.844
INTERESES MORATORIOS	\$ 16.422.544
INTERESES REMUNERATORIOS	\$ 2.308.796
OTROS CONCEPTOS	
TOTAL	\$ 45.896.184
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 45.896.184

TOTAL LIQUIDACION \$ 54.172.152