

JENNIFER CORABEL VARGAS ESCOBAR

PAGARE OBLIGACION N.725066050122983

						CAPITAL	5.250.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
26-ene.-21	31-ene.-21	17,32%	5	\$ 18.684,25	\$ 5.268.684,25		\$ 5.268.684,25
01-feb.-21	28-feb.-21	17,54%	28	\$ 105.960,82	\$ 5.374.645,07		\$ 5.374.645,07
01-mar.-21	31-mar.-21	17,41%	31	\$ 116.444,28	\$ 5.491.089,35		\$ 5.491.089,35
01-abr.-21	30-abr.-21	17,31%	30	\$ 112.040,75	\$ 5.603.130,10		\$ 5.603.130,10
01-may.-21	31-may.-21	17,21%	31	\$ 115.106,61	\$ 5.718.236,71		\$ 5.718.236,71
01-jun.-21	30-jun.-21	17,21%	30	\$ 111.393,49	\$ 5.829.630,21		\$ 5.829.630,21
01-jul.-21	31-jul.-21	17,18%	31	\$ 114.905,96	\$ 5.944.536,16		\$ 5.944.536,16
01-ago.-21	31-ago.-21	17,24%	31	\$ 115.307,26	\$ 6.059.843,42		\$ 6.059.843,42
01-sep.-21	30-sep.-21	17,19%	30	\$ 111.264,04	\$ 6.171.107,47		\$ 6.171.107,47
INTERESES				\$ 921.107,47			-

TOTAL ABONOS

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CAPITAL	\$ 5.250.000
INTERESES MORATORIOS	\$ 921.107
INTERESES REMUNERATORIOS	\$ 414.568
OTROS CONCEPTOS	
TOTAL	\$ 6.585.675
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 6.585.675

JENNIFER CORABEL VARGAS ESCOBAR

PAGARE OBLIGACION N.725066050123023

						CAPITAL	2.200.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-ene.-21	31-ene.-21	17,32%	15	\$ 23.488,77	\$ 2.223.488,77		\$ 2.223.488,77
01-feb.-21	28-feb.-21	17,54%	28	\$ 44.402,63	\$ 2.267.891,40		\$ 2.267.891,40
01-mar.-21	31-mar.-21	17,41%	31	\$ 48.795,70	\$ 2.316.687,10		\$ 2.316.687,10
01-abr.-21	30-abr.-21	17,31%	30	\$ 46.950,41	\$ 2.363.637,51		\$ 2.363.637,51
01-may.-21	31-may.-21	17,21%	31	\$ 48.235,15	\$ 2.411.872,66		\$ 2.411.872,66
01-jun.-21	30-jun.-21	17,21%	30	\$ 46.679,18	\$ 2.458.551,84		\$ 2.458.551,84
01-jul.-21	31-jul.-21	17,18%	31	\$ 48.151,07	\$ 2.506.702,90		\$ 2.506.702,90
01-ago.-21	31-ago.-21	17,24%	31	\$ 48.319,23	\$ 2.555.022,14		\$ 2.555.022,14
01-sep.-21	30-sep.-21	17,19%	30	\$ 46.624,93	\$ 2.601.647,07		\$ 2.601.647,07
INTERESES				\$ 401.647,07			-

TOTAL ABONOS

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CAPITAL	\$ 2.200.000
INTERESES MORATORIOS	\$ 401.647
INTERESES REMUNERATORIOS	\$ 252.980
OTROS CONCEPTOS	
TOTAL	\$ 2.854.627
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.854.627

JENNIFER CORABEL VARGAS ESCOBAR

PAGARE OBLIGACION N. 725066530133802

						CAPITAL	11.701.984,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
04-jun.-21	30-jun.-21	17,21%	26	\$ 215.185,06	\$ 11.917.169,06		\$ 11.917.169,06
01-jul.-21	31-jul.-21	17,18%	31	\$ 256.119,56	\$ 12.173.288,62		\$ 12.173.288,62
01-ago.-21	31-ago.-21	17,24%	31	\$ 257.014,04	\$ 12.430.302,66		\$ 12.430.302,66
01-sep.-21	30-sep.-21	17,19%	30	\$ 248.001,91	\$ 12.678.304,57		\$ 12.678.304,57
INTERESES				\$ 976.320,57			-

TOTAL ABONOS

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CAPITAL	\$ 11.701.984
INTERESES MORATORIOS	\$ 976.321
INTERESES REMUNERATORIOS	\$ 904.149
OTROS CONCEPTOS	
TOTAL	\$ 13.582.454
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 13.582.454

TOTAL LIQUIDACION

\$ 23.022.756