

JENIFFER DANIELA PEDRAZA TORO
PAGARE OBLIGACION N.725066010334143

						CAPITAL	12.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
13-dic.-19	31-dic.-19	19,10%	18	\$ 169.545,21	\$ 12.169.545,21		\$ 12.169.545,21
01-ene.-20	31-ene.-20	18,69%	31	\$ 285.726,58	\$ 12.455.271,78		\$ 12.455.271,78
01-feb.-20	29-feb.-20	18,69%	29	\$ 267.292,60	\$ 12.722.564,38		\$ 12.722.564,38
01-mar.-20	31-mar.-20	18,69%	31	\$ 285.726,58	\$ 13.008.290,96		\$ 13.008.290,96
01-abr.-20	30-abr.-20	18,19%	31	\$ 278.082,74	\$ 13.286.373,70		\$ 13.286.373,70
01-may.-20	31-may.-20	18,19%	31	\$ 278.082,74	\$ 13.564.456,44		\$ 13.564.456,44
01-jun.-20	30-jun.-20	18,19%	31	\$ 278.082,74	\$ 13.842.539,18		\$ 13.842.539,18
01-jul.-20	31-jul.-20	18,29%	31	\$ 279.611,51	\$ 14.122.150,68		\$ 14.122.150,68
01-ago.-20	31-ago.-20	18,29%	31	\$ 279.611,51	\$ 14.401.762,19		\$ 14.401.762,19
01-sep.-20	30-sep.-20	18,35%	30	\$ 271.479,45	\$ 14.673.241,64		\$ 14.673.241,64
01-oct.-20	31-oct.-20	18,35%	31	\$ 280.528,77	\$ 14.953.770,41		\$ 14.953.770,41
01-nov.-20	30-nov.-20	17,46%	30	\$ 258.312,33	\$ 15.212.082,74		\$ 15.212.082,74
01-dic.-20	31-dic.-20	17,46%	31	\$ 266.922,74	\$ 15.479.005,48		\$ 15.479.005,48
01-ene.-21	31-ene.-21	17,32%	31	\$ 264.782,47	\$ 15.743.787,95		\$ 15.743.787,95
01-feb.-21	28-feb.-21	17,54%	28	\$ 242.196,16	\$ 15.985.984,11		\$ 15.985.984,11
01-mar.-21	31-mar.-21	17,41%	31	\$ 266.158,36	\$ 16.252.142,47		\$ 16.252.142,47
01-abr.-21	30-abr.-21	17,31%	30	\$ 256.093,15	\$ 16.508.235,62		\$ 16.508.235,62
01-may.-21	31-may.-21	17,21%	31	\$ 263.100,82	\$ 16.771.336,44		\$ 16.771.336,44
01-jun.-21	30-jun.-21	17,21%	30	\$ 254.613,70	\$ 17.025.950,14		\$ 17.025.950,14
01-jul.-21	31-jul.-21	17,18%	31	\$ 262.642,19	\$ 17.288.592,33		\$ 17.288.592,33
01-ago.-21	31-ago.-21	17,24%	31	\$ 263.559,45	\$ 17.552.151,78		\$ 17.552.151,78
01-sep.-21	30-sep.-21	17,19%	30	\$ 254.317,81	\$ 17.806.469,59		\$ 17.806.469,59
01-oct.-21	31-oct.-21	17,08%	31	\$ 261.113,42	\$ 18.067.583,01		\$ 18.067.583,01
01-nov.-21	30-nov.-21	17,27%	30	\$ 255.501,37	\$ 18.323.084,38		\$ 18.323.084,38
01-dic.-21	31-dic.-21	17,46%	31	\$ 266.922,74	\$ 18.590.007,12		\$ 18.590.007,12
01-ene.-22	31-ene.-22	17,66%	31	\$ 269.980,27	\$ 18.859.987,40		\$ 18.859.987,40
01-feb.-22	28-feb.-22	18,30%	28	\$ 252.690,41	\$ 19.112.677,81		\$ 19.112.677,81

01-mar.-22	31-mar.-22	18,47%	31	\$ 282.363,29	\$ 19.395.041,10		\$ 19.395.041,10
01-abr.-22	30-abr.-22	19,05%	30	\$ 281.835,62	\$ 19.676.876,71		\$ 19.676.876,71
01-may.-22	31-may.-22	19,71%	31	\$ 301.320,00	\$ 19.978.196,71		\$ 19.978.196,71
01-jun.-22	30-jun.-22	20,04%	30	\$ 296.482,19	\$ 20.274.678,90		\$ 20.274.678,90
01-jul.-22	31-jul.-22	21,28%	31	\$ 325.321,64	\$ 20.600.000,55		\$ 20.600.000,55
01-ago.-22	31-ago.-22	22,21%	31	\$ 339.539,18	\$ 20.939.539,73		\$ 20.939.539,73
01-sep.-22	30-sep.-22	23,50%	30	\$ 347.671,23	\$ 21.287.210,96		\$ 21.287.210,96
01-oct.-22	31-oct.-22	24,61%	31	\$ 376.229,59	\$ 21.663.440,55		\$ 21.663.440,55
01-nov.-22	30-nov.-22	25,78%	30	\$ 381.402,74	\$ 22.044.843,29		\$ 22.044.843,29
01-dic.-22	31-dic.-22	27,64%	31	\$ 422.551,23	\$ 22.467.394,52		\$ 22.467.394,52
01-ene.-23	31-ene.-23	28,84%	31	\$ 440.896,44	\$ 22.908.290,96		\$ 22.908.290,96
01-feb.-23	28-feb.-23	30,18%	28	\$ 416.732,05	\$ 23.325.023,01		\$ 23.325.023,01
01-mar.-23	31-mar.-23	30,84%	31	\$ 471.471,78	\$ 23.796.494,79		\$ 23.796.494,79
01-abr.-23	30-abr.-23	31,39%	30	\$ 464.400,00	\$ 24.260.894,79		\$ 24.260.894,79
01-may.-23	31-may.-23	30,27%	31	\$ 462.757,81	\$ 24.723.652,60		\$ 24.723.652,60
01-jun.-23	30-jun.-23	29,76%	30	\$ 440.284,93	\$ 25.163.937,53		\$ 25.163.937,53
01-jul.-23	31-jul.-23	29,36%	31	\$ 448.846,03	\$ 25.612.783,56		\$ 25.612.783,56
01-ago.-23	31-ago.-23	28,75%	31	\$ 439.520,55	\$ 26.052.304,11		\$ 26.052.304,11
01-sep.-23	30-sep.-23	28,03%	30	\$ 414.690,41	\$ 26.466.994,52		\$ 26.466.994,52
01-oct.-23	31-oct.-23	26,53%	31	\$ 405.581,92	\$ 26.872.576,44		\$ 26.872.576,44
01-nov.-23	30-nov.-23	25,52%	30	\$ 377.556,16	\$ 27.250.132,60		\$ 27.250.132,60
01-dic.-23	31-dic.-23	25,04%	31	\$ 382.803,29	\$ 27.632.935,89		\$ 27.632.935,89
01-ene.-24	31-ene.-24	23,32%	31	\$ 356.508,49	\$ 27.989.444,38		\$ 27.989.444,38
01-feb.-24	29-feb.-24	23,31%	29	\$ 333.364,93	\$ 28.322.809,32		\$ 28.322.809,32
INTERESES				\$ 16.322.809,32			-

TOTAL ABONOS

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CAPITAL	\$ 12.000.000
INTERESES MORATORIOS	\$ 16.322.809
INTERESES REMUNERATORIOS	\$ 2.227.384
OTROS CONCEPTOS	
TOTAL	\$ 30.550.193
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 30.550.193

JENIFFER DANIELA PEDRAZA TORO
PAGARE OBLIGACION N.4866470212894547

						CAPITAL 1.179.103,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-jul.-20	31-jul.-20	18,29%	9	\$ 7.976,39	\$ 1.187.079,39		\$ 1.187.079,39
01-ago.-20	31-ago.-20	18,29%	31	\$ 27.474,23	\$ 1.214.553,62		\$ 1.214.553,62
01-sep.-20	30-sep.-20	18,35%	30	\$ 26.675,19	\$ 1.241.228,81		\$ 1.241.228,81
01-oct.-20	31-oct.-20	18,35%	31	\$ 27.564,36	\$ 1.268.793,17		\$ 1.268.793,17
01-nov.-20	30-nov.-20	17,46%	30	\$ 25.381,40	\$ 1.294.174,57		\$ 1.294.174,57
01-dic.-20	31-dic.-20	17,46%	31	\$ 26.227,45	\$ 1.320.402,02		\$ 1.320.402,02
01-ene.-21	31-ene.-21	17,32%	31	\$ 26.017,15	\$ 1.346.419,17		\$ 1.346.419,17
01-feb.-21	28-feb.-21	17,54%	28	\$ 23.797,85	\$ 1.370.217,02		\$ 1.370.217,02
01-mar.-21	31-mar.-21	17,41%	31	\$ 26.152,34	\$ 1.396.369,36		\$ 1.396.369,36
01-abr.-21	30-abr.-21	17,31%	30	\$ 25.163,35	\$ 1.421.532,71		\$ 1.421.532,71
01-may.-21	31-may.-21	17,21%	31	\$ 25.851,91	\$ 1.447.384,63		\$ 1.447.384,63
01-jun.-21	30-jun.-21	17,21%	30	\$ 25.017,98	\$ 1.472.402,61		\$ 1.472.402,61
01-jul.-21	31-jul.-21	17,18%	31	\$ 25.806,85	\$ 1.498.209,46		\$ 1.498.209,46
01-ago.-21	31-ago.-21	17,24%	31	\$ 25.896,98	\$ 1.524.106,44		\$ 1.524.106,44
01-sep.-21	30-sep.-21	17,19%	30	\$ 24.988,91	\$ 1.549.095,35		\$ 1.549.095,35
01-oct.-21	31-oct.-21	17,08%	31	\$ 25.656,64	\$ 1.574.751,98		\$ 1.574.751,98
01-nov.-21	30-nov.-21	17,27%	30	\$ 25.105,20	\$ 1.599.857,18		\$ 1.599.857,18
01-dic.-21	31-dic.-21	17,46%	31	\$ 26.227,45	\$ 1.626.084,63		\$ 1.626.084,63
01-ene.-22	31-ene.-22	17,66%	31	\$ 26.527,88	\$ 1.652.612,51		\$ 1.652.612,51
01-feb.-22	28-feb.-22	18,30%	28	\$ 24.829,00	\$ 1.677.441,51		\$ 1.677.441,51
01-mar.-22	31-mar.-22	18,47%	31	\$ 27.744,62	\$ 1.705.186,13		\$ 1.705.186,13
01-abr.-22	30-abr.-22	19,05%	30	\$ 27.692,77	\$ 1.732.878,90		\$ 1.732.878,90
01-may.-22	31-may.-22	19,71%	31	\$ 29.607,28	\$ 1.762.486,18		\$ 1.762.486,18
01-jun.-22	30-jun.-22	20,04%	30	\$ 29.131,92	\$ 1.791.618,10		\$ 1.791.618,10
01-jul.-22	31-jul.-22	21,28%	31	\$ 31.965,64	\$ 1.823.583,74		\$ 1.823.583,74
01-ago.-22	31-ago.-22	22,21%	31	\$ 33.362,64	\$ 1.856.946,38		\$ 1.856.946,38

01-sep.-22	30-sep.-22	23,50%	30	\$ 34.161,68	\$ 1.891.108,06		\$ 1.891.108,06
01-oct.-22	31-oct.-22	24,61%	31	\$ 36.967,79	\$ 1.928.075,85		\$ 1.928.075,85
01-nov.-22	30-nov.-22	25,78%	30	\$ 37.476,09	\$ 1.965.551,94		\$ 1.965.551,94
01-dic.-22	31-dic.-22	27,64%	31	\$ 41.519,29	\$ 2.007.071,23		\$ 2.007.071,23
01-ene.-23	31-ene.-23	28,84%	31	\$ 43.321,86	\$ 2.050.393,09		\$ 2.050.393,09
01-feb.-23	28-feb.-23	30,18%	28	\$ 40.947,50	\$ 2.091.340,59		\$ 2.091.340,59
01-mar.-23	31-mar.-23	30,84%	31	\$ 46.326,15	\$ 2.137.666,74		\$ 2.137.666,74
01-abr.-23	30-abr.-23	31,39%	30	\$ 45.631,29	\$ 2.183.298,02		\$ 2.183.298,02
01-may.-23	31-may.-23	30,27%	31	\$ 45.469,93	\$ 2.228.767,95		\$ 2.228.767,95
01-jun.-23	30-jun.-23	29,76%	30	\$ 43.261,77	\$ 2.272.029,72		\$ 2.272.029,72
01-jul.-23	31-jul.-23	29,36%	31	\$ 44.102,97	\$ 2.316.132,70		\$ 2.316.132,70
01-ago.-23	31-ago.-23	28,75%	31	\$ 43.186,67	\$ 2.359.319,36		\$ 2.359.319,36
01-sep.-23	30-sep.-23	28,03%	30	\$ 40.746,89	\$ 2.400.066,26		\$ 2.400.066,26
01-oct.-23	31-oct.-23	26,53%	31	\$ 39.851,90	\$ 2.439.918,16		\$ 2.439.918,16
01-nov.-23	30-nov.-23	25,52%	30	\$ 37.098,13	\$ 2.477.016,29		\$ 2.477.016,29
01-dic.-23	31-dic.-23	25,04%	31	\$ 37.613,71	\$ 2.514.630,00		\$ 2.514.630,00
01-ene.-24	31-ene.-24	23,32%	31	\$ 35.030,02	\$ 2.549.660,02		\$ 2.549.660,02
01-feb.-24	29-feb.-24	23,31%	29	\$ 32.755,97	\$ 2.582.415,99		\$ 2.582.415,99
INTERESES				\$ 1.403.312,99			-

TOTAL ABONOS

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CAPITAL	\$ 1.179.103
INTERESES MORATORIOS	\$ 1.403.313
INTERESES REMUNERATORIOS	\$ 137.236
OTROS CONCEPTOS	
TOTAL	\$ 2.719.652
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.719.652

TOTAL LIQUIDACION

\$ 33.269.845