

128

LUZ NANCY SANDOVAL VANEGAS
PAGARE OBLIGACION N.725066700105037

						CAPITAL	5.999.316,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
03-mar.-21	31-mar.-21	17,41%	28	\$ 120.186,85	\$ 6.119.502,85		\$ 6.119.502,85
01-abr.-21	30-abr.-21	17,31%	30	\$ 128.031,98	\$ 6.247.534,82		\$ 6.247.534,82
01-may.-21	31-may.-21	17,21%	31	\$ 131.535,41	\$ 6.379.070,24		\$ 6.379.070,24
01-jun.-21	30-jun.-21	17,21%	30	\$ 127.292,34	\$ 6.506.362,57		\$ 6.506.362,57
01-jul.-21	31-jul.-21	17,18%	31	\$ 131.306,13	\$ 6.637.668,70		\$ 6.637.668,70
01-ago.-21	31-ago.-21	17,24%	31	\$ 131.764,70	\$ 6.769.433,40		\$ 6.769.433,40
01-sep.-21	30-sep.-21	17,19%	30	\$ 127.144,41	\$ 6.896.577,81		\$ 6.896.577,81
01-oct.-21	31-oct.-21	17,03%	31	\$ 130.541,83	\$ 7.027.119,64		\$ 7.027.119,64
01-nov.-21	30-nov.-21	17,27%	30	\$ 127.736,12	\$ 7.154.855,76		\$ 7.154.855,76
01-dic.-21	31-dic.-21	17,46%	31	\$ 133.446,16	\$ 7.288.301,92		\$ 7.288.301,92
01-ene.-22	31-ene.-22	17,66%	31	\$ 134.974,75	\$ 7.423.276,66		\$ 7.423.276,66
01-feb.-22	28-feb.-22	18,30%	28	\$ 126.330,80	\$ 7.549.607,47		\$ 7.549.607,47
01-mar.-22	31-mar.-22	18,47%	31	\$ 141.165,55	\$ 7.690.773,01		\$ 7.690.773,01
01-abr.-22	30-abr.-22	19,05%	30	\$ 140.901,74	\$ 7.831.674,76		\$ 7.831.674,76
01-may.-22	31-may.-22	19,71%	31	\$ 150.642,82	\$ 7.982.317,58		\$ 7.982.317,58
01-jun.-22	30-jun.-22	20,04%	30	\$ 148.224,20	\$ 8.130.541,78		\$ 8.130.541,78
01-jul.-22	31-jul.-22	21,28%	31	\$ 162.642,28	\$ 8.293.184,06		\$ 8.293.184,06
01-ago.-22	31-ago.-22	22,21%	31	\$ 169.750,24	\$ 8.462.934,29		\$ 8.462.934,29
01-sep.-22	30-sep.-22	23,50%	30	\$ 173.815,80	\$ 8.636.750,09		\$ 8.636.750,09
01-oct.-22	31-oct.-22	24,61%	31	\$ 188.093,35	\$ 8.824.843,44		\$ 8.824.843,44
01-nov.-22	30-nov.-22	25,78%	30	\$ 190.679,63	\$ 9.015.523,07		\$ 9.015.523,07
01-dic.-22	31-dic.-22	27,64%	31	\$ 211.251,53	\$ 9.226.774,60		\$ 9.226.774,60
01-ene.-23	31-ene.-23	28,84%	31	\$ 220.423,09	\$ 9.447.197,69		\$ 9.447.197,69
01-feb.-23	28-feb.-23	30,18%	28	\$ 208.342,27	\$ 9.655.539,96		\$ 9.655.539,96
01-mar.-23	31-mar.-23	30,84%	31	\$ 235.709,02	\$ 9.891.248,98		\$ 9.891.248,98
01-abr.-23	30-abr.-23	31,39%	30	\$ 232.173,53	\$ 10.123.422,51		\$ 10.123.422,51

01-may.-23	31-may.-23	30,27%	31	\$ 231.352,53	\$ 10.354.775,04		\$ 10.354.775,04
01-jun.-23	30-jun.-23	29,76%	30	\$ 220.117,37	\$ 10.574.892,41		\$ 10.574.892,41
01-jul.-23	31-jul.-23	29,36%	31	\$ 224.397,43	\$ 10.799.289,84		\$ 10.799.289,84
01-ago.-23	31-ago.-23	28,75%	31	\$ 219.735,22	\$ 11.019.025,06		\$ 11.019.025,06
INTERESES				\$ 5.019.709,06			-

TOTAL ABONOS

CAPITAL	\$ 5.999.316
INTERESES MORATORIOS	\$ 5.019.709
INTERESES REMUNERATORIOS	\$ 545.185
OTROS CONCEPTOS	
TOTAL	\$ 11.564.210
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 11.564.210

LUZ NANCY SANDOVAL VANEGAS

PAGARE OBLIGACION N. 4481860003231989

						CAPITAL	2.706.860,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
21-dic.-19	31-dic.-19	19,10%	10	\$ 21.247,00	\$ 2.728.107,00		\$ 2.728.107,00
01-ene.-20	31-ene.-20	18,69%	31	\$ 64.451,82	\$ 2.792.558,82		\$ 2.792.558,82
01-feb.-20	29-feb.-20	18,69%	29	\$ 60.293,64	\$ 2.852.852,45		\$ 2.852.852,45
01-mar.-20	31-mar.-20	18,69%	31	\$ 64.451,82	\$ 2.917.304,27		\$ 2.917.304,27
01-abr.-20	30-abr.-20	18,19%	31	\$ 62.727,59	\$ 2.980.031,86		\$ 2.980.031,86
01-may.-20	31-may.-20	18,19%	31	\$ 62.727,59	\$ 3.042.759,45		\$ 3.042.759,45
01-jun.-20	30-jun.-20	18,19%	31	\$ 62.727,59	\$ 3.105.487,04		\$ 3.105.487,04
01-jul.-20	31-jul.-20	18,29%	31	\$ 63.072,43	\$ 3.168.559,47		\$ 3.168.559,47
01-ago.-20	31-ago.-20	18,29%	31	\$ 63.072,43	\$ 3.231.631,90		\$ 3.231.631,90
01-sep.-20	30-sep.-20	18,35%	30	\$ 61.238,07	\$ 3.292.869,98		\$ 3.292.869,98

129

01-oct.-20	31-oct.-20	18,35%	31	\$ 63.279,34	\$ 3.356.149,32	\$ 3.356.149,32
01-nov.-20	30-nov.-20	17,46%	30	\$ 58.267,94	\$ 3.414.417,26	\$ 3.414.417,26
01-dic.-20	31-dic.-20	17,46%	31	\$ 60.210,21	\$ 3.474.627,47	\$ 3.474.627,47
01-ene.-21	31-ene.-21	17,32%	31	\$ 59.727,42	\$ 3.534.354,89	\$ 3.534.354,89
01-feb.-21	28-feb.-21	17,54%	28	\$ 54.632,59	\$ 3.588.987,48	\$ 3.588.987,48
01-mar.-21	31-mar.-21	17,41%	31	\$ 60.037,78	\$ 3.649.025,27	\$ 3.649.025,27
01-abr.-21	30-abr.-21	17,31%	30	\$ 57.767,36	\$ 3.706.792,62	\$ 3.706.792,62
01-may.-21	31-may.-21	17,21%	31	\$ 59.348,09	\$ 3.766.140,72	\$ 3.766.140,72
01-jun.-21	30-jun.-21	17,21%	30	\$ 57.433,64	\$ 3.823.574,35	\$ 3.823.574,35
01-jul.-21	31-jul.-21	17,18%	31	\$ 59.244,64	\$ 3.882.818,99	\$ 3.882.818,99
01-ago.-21	31-ago.-21	17,24%	31	\$ 59.451,54	\$ 3.942.270,53	\$ 3.942.270,53
01-sep.-21	30-sep.-21	17,19%	30	\$ 57.366,89	\$ 3.999.637,43	\$ 3.999.637,43
01-oct.-21	31-oct.-21	17,08%	31	\$ 58.899,79	\$ 4.058.537,22	\$ 4.058.537,22
01-nov.-21	30-nov.-21	17,27%	30	\$ 57.633,87	\$ 4.116.171,09	\$ 4.116.171,09
01-dic.-21	31-dic.-21	17,46%	31	\$ 60.210,21	\$ 4.176.381,29	\$ 4.176.381,29
01-ene.-22	31-ene.-22	17,66%	31	\$ 60.899,90	\$ 4.237.281,19	\$ 4.237.281,19
01-feb.-22	28-feb.-22	18,30%	28	\$ 56.999,80	\$ 4.294.280,99	\$ 4.294.280,99
01-mar.-22	31-mar.-22	18,47%	31	\$ 63.693,16	\$ 4.357.974,15	\$ 4.357.974,15
01-abr.-22	30-abr.-22	19,05%	30	\$ 63.574,13	\$ 4.421.548,28	\$ 4.421.548,28
01-may.-22	31-may.-22	19,71%	31	\$ 67.969,25	\$ 4.489.517,53	\$ 4.489.517,53
01-jun.-22	30-jun.-22	20,04%	30	\$ 66.877,98	\$ 4.556.395,51	\$ 4.556.395,51
01-jul.-22	31-jul.-22	21,28%	31	\$ 73.383,35	\$ 4.629.778,86	\$ 4.629.778,86
01-ago.-22	31-ago.-22	22,21%	31	\$ 76.590,42	\$ 4.706.369,28	\$ 4.706.369,28
01-sep.-22	30-sep.-22	23,50%	30	\$ 78.424,78	\$ 4.784.794,06	\$ 4.784.794,06
01-oct.-22	31-oct.-22	24,61%	31	\$ 84.866,74	\$ 4.869.660,79	\$ 4.869.660,79
01-nov.-22	30-nov.-22	25,78%	30	\$ 86.033,65	\$ 4.955.694,44	\$ 4.955.694,44
01-dic.-22	31-dic.-22	27,64%	31	\$ 95.315,59	\$ 5.051.010,03	\$ 5.051.010,03
01-ene.-23	31-ene.-23	28,84%	31	\$ 99.453,74	\$ 5.150.463,77	\$ 5.150.463,77
01-feb.-23	28-feb.-23	30,18%	28	\$ 94.002,94	\$ 5.244.466,72	\$ 5.244.466,72
01-mar.-23	31-mar.-23	30,84%	31	\$ 106.350,68	\$ 5.350.817,39	\$ 5.350.817,39
01-abr.-23	30-abr.-23	31,39%	30	\$ 104.755,48	\$ 5.455.572,88	\$ 5.455.572,88

01-may.-23	31-may.-23	30,27%	31	\$ 104.385,05	\$ 5.559.957,93	\$ 5.559.957,93
01-jun.-23	30-jun.-23	29,76%	30	\$ 99.315,81	\$ 5.659.273,73	\$ 5.659.273,73
01-jul.-23	31-jul.-23	29,36%	31	\$ 101.246,95	\$ 5.760.520,68	\$ 5.760.520,68
01-ago.-23	31-ago.-23	28,75%	31	\$ 99.143,38	\$ 5.859.664,06	\$ 5.859.664,06
INTERESES				\$ 3.152.804,06		-

TOTAL ABONOS

CAPITAL	\$ 2.706.860
INTERESES MORATORIOS	\$ 3.152.804
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	\$ 5.859.664
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 5.859.664

LUZ NANCY SANDOVAL VANEGAS

PAGARE OBLIGACION N.72506670088851

						CAPITAL	5.051.285,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
14-may.-21	31-may.-21	17,21%	17	\$ 60.733,74	\$ 5.112.018,74		\$ 5.112.018,74
01-jun.-21	30-jun.-21	17,21%	30	\$ 107.177,20	\$ 5.219.195,94		\$ 5.219.195,94
01-jul.-21	31-jul.-21	17,18%	31	\$ 110.556,71	\$ 5.329.752,65		\$ 5.329.752,65
01-ago.-21	31-ago.-21	17,24%	31	\$ 110.942,83	\$ 5.440.695,48		\$ 5.440.695,48
01-sep.-21	30-sep.-21	17,19%	30	\$ 107.052,64	\$ 5.547.748,12		\$ 5.547.748,12
01-oct.-21	31-oct.-21	17,08%	31	\$ 109.913,19	\$ 5.657.661,32		\$ 5.657.661,32
01-nov.-21	30-nov.-21	17,27%	30	\$ 107.550,85	\$ 5.765.212,17		\$ 5.765.212,17
01-dic.-21	31-dic.-21	17,46%	31	\$ 112.358,57	\$ 5.877.570,74		\$ 5.877.570,74
01-ene.-22	31-ene.-22	17,66%	31	\$ 113.645,61	\$ 5.991.216,35		\$ 5.991.216,35
01-feb.-22	28-feb.-22	18,30%	28	\$ 106.367,61	\$ 6.097.583,96		\$ 6.097.583,96
01-mar.-22	31-mar.-22	18,47%	31	\$ 118.858,12	\$ 6.216.442,08		\$ 6.216.442,08
01-abr.-22	30-abr.-22	19,05%	30	\$ 118.636,00	\$ 6.335.078,08		\$ 6.335.078,08

50

01-may.-22	31-may.-22	19,71%	31	\$ 126.837,77	\$ 6.461.915,84	\$ 6.461.915,84
01-jun.-22	30-jun.-22	20,04%	30	\$ 124.801,34	\$ 6.586.717,18	\$ 6.586.717,18
01-jul.-22	31-jul.-22	21,28%	31	\$ 136.941,03	\$ 6.723.658,21	\$ 6.723.658,21
01-ago.-22	31-ago.-22	22,21%	31	\$ 142.925,76	\$ 6.866.583,97	\$ 6.866.583,97
01-sep.-22	30-sep.-22	23,50%	30	\$ 146.348,87	\$ 7.012.932,85	\$ 7.012.932,85
01-oct.-22	31-oct.-22	24,61%	31	\$ 158.370,24	\$ 7.171.303,09	\$ 7.171.303,09
01-nov.-22	30-nov.-22	25,78%	30	\$ 160.547,83	\$ 7.331.850,92	\$ 7.331.850,92
01-dic.-22	31-dic.-22	27,64%	31	\$ 177.868,89	\$ 7.509.719,81	\$ 7.509.719,81
01-ene.-23	31-ene.-23	28,84%	31	\$ 185.591,13	\$ 7.695.310,94	\$ 7.695.310,94
01-feb.-23	28-feb.-23	30,18%	28	\$ 175.419,36	\$ 7.870.730,30	\$ 7.870.730,30
01-mar.-23	31-mar.-23	30,84%	31	\$ 198.461,53	\$ 8.069.191,83	\$ 8.069.191,83
01-abr.-23	30-abr.-23	31,39%	30	\$ 195.484,73	\$ 8.264.676,56	\$ 8.264.676,56
01-may.-23	31-may.-23	30,27%	31	\$ 194.793,46	\$ 8.459.470,02	\$ 8.459.470,02
01-jun.-23	30-jun.-23	29,76%	30	\$ 185.333,72	\$ 8.644.803,75	\$ 8.644.803,75
01-jul.-23	31-jul.-23	29,36%	31	\$ 188.937,43	\$ 8.833.741,18	\$ 8.833.741,18
01-ago.-23	31-ago.-23	28,75%	31	\$ 185.011,96	\$ 9.018.753,14	\$ 9.018.753,14
INTERESES				\$ 3.967.468,14		-

TOTAL ABONOS

CAPITAL	\$ 5.051.285
INTERESES MORATORIOS	\$ 3.967.468
INTERESES REMUNERATORIOS	\$ 457.972
OTROS CONCEPTOS	
TOTAL	\$ 9.476.725
MENOS DESCUENTOS	\$ -
Saldo a cargo parte demandada	\$ 9.476.725

TOTAL LIQUIDACION

\$ 26.900.599