

PAGARE No. 066396100004607

						CAPITAL 7.472.676,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
23-sep.-17	30-sep.-17	21,98%	8	\$ 53.999,81	\$ 7.526.675,81		\$ 7.526.675,81
01-oct.-17	31-oct.-17	21,15%	31	\$ 201.347,67	\$ 7.728.023,48		\$ 7.728.023,48
01-nov.-17	30-nov.-17	21,15%	30	\$ 194.852,59	\$ 7.922.876,07		\$ 7.922.876,07
01-dic.-17	31-dic.-17	21,15%	31	\$ 201.347,67	\$ 8.124.223,74		\$ 8.124.223,74
01-ene.-18	31-ene.-18	20,69%	31	\$ 196.968,48	\$ 8.321.192,22		\$ 8.321.192,22
01-feb.-18	28-feb.-18	20,69%	28	\$ 177.907,01	\$ 8.499.099,23		\$ 8.499.099,23
01-mar.-18	31-mar.-18	20,69%	31	\$ 196.968,48	\$ 8.696.067,71		\$ 8.696.067,71
01-abr.-18	30-abr.-18	20,48%	30	\$ 188.679,95	\$ 8.884.747,66		\$ 8.884.747,66
01-may.-18	31-may.-18	20,48%	31	\$ 194.969,28	\$ 9.079.716,94		\$ 9.079.716,94
01-jun.-18	30-jun.-18	20,48%	30	\$ 188.679,95	\$ 9.268.396,89		\$ 9.268.396,89
01-jul.-18	31-jul.-18	20,03%	31	\$ 190.685,29	\$ 9.459.082,18		\$ 9.459.082,18
01-ago.-18	31-ago.-18	20,03%	31	\$ 190.685,29	\$ 9.649.767,47		\$ 9.649.767,47
01-sep.-18	30-sep.-18	20,03%	30	\$ 184.534,15	\$ 9.834.301,62		\$ 9.834.301,62
01-oct.-18	31-oct.-18	19,63%	31	\$ 186.877,30	\$ 10.021.178,92		\$ 10.021.178,92
01-nov.-18	30-nov.-18	19,63%	30	\$ 180.849,00	\$ 10.202.027,92		\$ 10.202.027,92
01-dic.-18	31-dic.-18	19,63%	31	\$ 186.877,30	\$ 10.388.905,21		\$ 10.388.905,21
01-ene.-19	31-ene.-19	19,16%	31	\$ 182.402,90	\$ 10.571.308,11		\$ 10.571.308,11
01-feb.-19	28-feb.-19	19,16%	28	\$ 164.751,01	\$ 10.736.059,12		\$ 10.736.059,12
01-mar.-19	31-mar.-19	19,16%	31	\$ 182.402,90	\$ 10.918.462,03		\$ 10.918.462,03
01-abr.-19	30-abr.-19	19,32%	30	\$ 177.993,00	\$ 11.096.455,03		\$ 11.096.455,03
01-may.-19	31-may.-19	19,32%	31	\$ 183.926,10	\$ 11.280.381,13		\$ 11.280.381,13
01-jun.-19	30-jun.-19	19,32%	30	\$ 177.993,00	\$ 11.458.374,13		\$ 11.458.374,13
01-jul.-19	31-jul.-19	19,28%	31	\$ 183.545,30	\$ 11.641.919,43		\$ 11.641.919,43
01-ago.-19	31-ago.-19	19,28%	31	\$ 183.545,30	\$ 11.825.464,73		\$ 11.825.464,73
01-sep.-19	30-sep.-19	19,28%	30	\$ 177.624,48	\$ 12.003.089,21		\$ 12.003.089,21

01-oct.-19	30-oct.-19	19,10%	30	\$ 175.966,16	\$ 12.179.055,38	\$ 12.179.055,38
01-nov.-19	30-nov.-19	19,03%	30	\$ 175.321,26	\$ 12.354.376,64	\$ 12.354.376,64
01-dic.-19	31-dic.-19	18,91%	31	\$ 180.022,91	\$ 12.534.399,55	\$ 12.534.399,55
01-ene.-20	31-ene.-20	18,77%	31	\$ 178.690,11	\$ 12.713.089,66	\$ 12.713.089,66
01-feb.-20	29-feb.-20	19,06%	29	\$ 169.744,39	\$ 12.882.834,05	\$ 12.882.834,05
01-mar.-20	31-mar.-20	18,95%	31	\$ 180.403,71	\$ 13.063.237,76	\$ 13.063.237,76
01-abr.-20	30-abr.-20	18,69%	30	\$ 172.188,88	\$ 13.235.426,64	\$ 13.235.426,64
01-may.-20	30-may.-20	18,19%	30	\$ 167.582,44	\$ 13.403.009,08	\$ 13.403.009,08
01-jun.-20	30-jun.-20	18,12%	30	\$ 166.937,53	\$ 13.569.946,61	\$ 13.569.946,61

INTERESES

\$ 6.097.270,61

TOTAL ABONOS

CAPITAL	7.472.676,00
INTERESES MORATORIOS	6.097.270,61
INTERESES REMUNERATORIOS	415.142,00
OTROS CONCEPTOS	
TOTAL	13.985.088,61
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	13.985.088,61