

RV: MEMORIAL PARA RADICADO 2019 - 00658 - JUZGADO 4 CIVIL CIRCUITO DE EJECUCIÓN DE MEDELLÍN

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<cserejeccme@cendoj.ramajudicial.gov.co>

Vie 26/11/2021 11:27

Para: Leidy Johanna Llano Bermudez <llanob@cendoj.ramajudicial.gov.co>; Juzgado 04 Civil Circuito De Ejecución - Antioquia - Medellín <j04ejecctomed@cendoj.ramajudicial.gov.co>; Katherine Henao Santa <khenaos@cendoj.ramajudicial.gov.co>; Gladys Estela Ramirez Gomez <gramireg@cendoj.ramajudicial.gov.co>

De: Jaime Alberto Tabares Ossa <jato64@hotmail.com>

Enviado: viernes, 26 de noviembre de 2021 10:54 a. m.

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <cserejeccme@cendoj.ramajudicial.gov.co>; Juzgado 04 Civil Circuito De Ejecución - Antioquia - Medellín <j04ejecctomed@cendoj.ramajudicial.gov.co>

Asunto: MEMORIAL PARA RADICADO 2019 - 00658 - JUZGADO 4 CIVIL CIRCUITO DE EJECUCIÓN DE MEDELLÍN

Buenos días

Adjunto memorial y anexo con destino al proceso con los siguientes datos:

DESPACHO:	JUZGADO CUARTO DE EJECUCIÓN CIVIL CIRCUITO DE MEDELLÍN
JUZG. ORIGEN:	DOCE CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLÍN
PROCESO:	EJECUTIVO SINGULAR DE MAYOR CUANTÍA
DEMANDANTE:	HERNAN FRANCO VALENCIA
DEMANDADOS:	JUAN CARLOS SIERRA BOTERO Y OTROS
RADICADO:	2019-00658
ASUNTO:	ALLEGO LIQUIDACIÓN DEL CRÉDITO

De Ustedes,

Atentamente,

JAIME ALBERTO TABARES OSSA

Apoderado de la parte demandante

Señores

JUZGADO CUARTO DE EJECUCIÓN CIVIL CIRCUITO DE MEDELLÍN
E. S. D.

JUZG. ORIGEN: DOCE CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLÍN
PROCESO: EJECUTIVO SINGULAR DE MAYOR CUANTÍA
DEMANDANTE: HERNAN FRANCO VALENCIA
DEMANDADOS: JUAN CARLOS SIERRA BOTERO Y OTROS
RADICADO: 2019-00658
ASUNTO: ALLEGO LIQUIDACIÓN DEL CRÉDITO

JAIME ALBERTO TABARES OSSA, mayor de edad, vecino de la ciudad de Medellín, Abogado en ejercicio identificado con la T.P. Nro. 144.524 del C. S. de la J., en mi condición de apoderado de la parte demandante en el proceso de la referencia, anexo al presente memorial la liquidación del crédito a la fecha.

Del Señor Juez,

Respetuosamente,



JAIME ALBERTO TABARES OSSA
C.C. Nro. 70.561.363 de Envigado
T.P. Nro. 144.525 del C. S. de la J.
Correo: jato64@hotmail.com

LIQUIDACION CREDITO A 26 NOVIEMBRE DE 2021									
CAPITAL =		\$60.000.000		PAGARE NRO. 1					
JUZGADO CUARTO DE EJECUCION CIVIL DEL CIRCUITO DE MEDELLIN									
JUZ. ORIGEN:		JUZGADO 12 CIVIL DEL CIRCUITO DE MEDELLIN							
RADICADO:		2019-00658-00							
DEMANDANTE:		LUIS EDUARDO HENAO QUINTERO							
DEMANDADO:		LUIS OCTAVIO HENAO QUINTERO							
INT B/RIO CTE.	PERIODO		INT. MORA AÑO	INT NOM MES	INT PLAZO	TASA APLICADA	DIAS	INT PLAZO	INT MORA
21.99%	19/12/2016	31/12/2016	32.99%	2.40%	2.00%	2.00%	12	480.000.00	0.00
22.34%	01/01/2017	31/01/2017	33.51%	2.44%	2.00%	2.00%	30	1.200.000.00	0.00
22.34%	01/02/2017	28/02/2017	33.51%	2.44%	2.00%	2.00%	30	1.200.000.00	0.00
22.34%	01/03/2017	31/03/2017	33.51%	2.44%	2.00%	2.00%	30	1.200.000.00	0.00
22.33%	01/04/2017	30/04/2017	33.50%	2.44%	2.00%	2.00%	30	1.200.000.00	0.00
22.33%	01/05/2017	31/05/2017	33.50%	2.44%	2.00%	2.00%	30	1.200.000.00	0.00
22.33%	01/06/2017	30/06/2017	33.50%	2.44%	2.00%	2.00%	30	1.200.000.00	0.00
21.98%	01/07/2017	31/07/2017	32.97%	2.40%	2.00%	2.00%	30	1.200.000.00	0.00
21.98%	01/08/2017	31/08/2017	32.97%	2.40%	2.00%	2.00%	30	1.200.000.00	0.00
21.48%	01/09/2017	30/09/2017	32.22%	2.35%	2.00%	2.00%	30	1.200.000.00	0.00
21.15%	01/10/2017	31/10/2017	31.73%	2.32%	2.00%	2.00%	30	1.200.000.00	0.00
20.96%	01/11/2017	30/11/2017	31.44%	2.30%	2.00%	2.00%	30	1.200.000.00	0.00
20.77%	01/12/2017	31/12/2017	31.16%	2.29%	2.00%	2.00%	30	1.200.000.00	0.00
20.69%	01/01/2018	31/01/2018	31.04%	2.28%	2.00%	2.00%	30	1.200.000.00	0.00
21.01%	01/02/2018	28/02/2018	31.52%	2.31%	2.00%	2.00%	30	1.200.000.00	0.00
20.68%	01/03/2018	31/03/2018	31.02%	2.28%	2.00%	2.00%	30	1.200.000.00	0.00
20.48%	01/04/2018	30/04/2018	30.72%	2.26%	2.00%	2.00%	30	1.200.000.00	0.00
20.44%	01/05/2018	31/05/2018	30.66%	2.25%	2.00%	2.00%	30	1.200.000.00	0.00
20.28%	01/06/2018	30/06/2018	30.42%	2.24%	2.00%	2.00%	30	1.200.000.00	0.00
20.03%	01/07/2018	31/07/2018	30.05%	2.21%	2.00%	2.00%	30	1.200.000.00	0.00
19.94%	01/08/2018	31/08/2018	29.91%	2.20%	2.00%	2.00%	30	1.200.000.00	0.00
19.91%	01/09/2018	30/09/2018	29.72%	2.19%	2.00%	2.00%	30	1.200.000.00	0.00
19.63%	01/10/2018	31/10/2018	29.45%	2.17%	2.00%	2.00%	30	1.200.000.00	0.00
19.49%	01/11/2018	30/11/2018	29.24%	2.16%	2.00%	2.00%	30	1.200.000.00	0.00
19.40%	01/12/2018	18/12/2018	29.10%	2.15%	2.00%	2.00%	18	720.000.00	0.00
19.40%	19/12/2018	31/12/2018	29.10%	2.15%		2.15%	12	0.00	516.309.49
19.16%	01/01/2019	31/01/2019	28.74%	2.13%		2.13%	30	0.00	1.276.512.87
19.70%	01/02/2019	28/02/2019	29.55%	2.18%		2.18%	30	0.00	1.308.548.64
19.37%	01/03/2019	31/03/2019	29.06%	2.15%		2.15%	30	0.00	1.288.993.12
19.32%	01/04/2019	30/04/2019	28.98%	2.14%		2.14%	30	0.00	1.286.024.17
19.34%	01/05/2019	31/05/2019	29.01%	2.15%		2.15%	30	0.00	1.287.211.94
19.30%	01/06/2019	30/06/2019	28.95%	2.14%		2.14%	30	0.00	1.284.836.14
19.28%	01/07/2019	31/07/2019	28.92%	2.14%		2.14%	30	0.00	1.283.647.86
19.32%	01/08/2019	31/08/2019	28.98%	2.14%		2.14%	30	0.00	1.286.024.17
19.32%	01/09/2019	30/09/2019	28.98%	2.14%		2.14%	30	0.00	1.286.024.17
19.10%	01/10/2019	31/10/2019	28.65%	2.12%		2.12%	30	0.00	1.272.941.94
19.03%	01/11/2019	30/11/2019	28.55%	2.11%		2.11%	30	0.00	1.268.772.97
18.91%	01/12/2019	31/12/2019	28.37%	2.10%		2.10%	30	0.00	1.261.618.88
18.77%	01/01/2020	31/01/2020	28.16%	2.09%		2.09%	30	0.00	1.253.261.81
19.06%	01/02/2020	29/02/2020	28.59%	2.12%		2.12%	30	0.00	1.270.560.05
18.95%	01/03/2020	31/03/2020	28.43%	2.11%		2.11%	30	0.00	1.264.004.60
18.69%	01/04/2020	30/04/2020	28.04%	2.08%		2.08%	30	0.00	1.248.479.14
18.19%	01/05/2020	31/05/2020	27.29%	2.03%		2.03%	30	0.00	1.218.500.26
18.12%	01/06/2020	30/06/2020	27.18%	2.02%		2.02%	30	0.00	1.214.290.30
18.12%	01/07/2020	31/07/2020	27.18%	2.02%		2.02%	30	0.00	1.214.290.30
18.29%	01/08/2020	31/08/2020	27.44%	2.04%		2.04%	30	0.00	1.224.508.96
18.35%	01/09/2020	30/09/2020	27.53%	2.05%		2.05%	30	0.00	1.228.111.08
18.09%	01/10/2020	31/10/2020	27.14%	2.02%		2.02%	30	0.00	1.212.485.06
17.84%	01/11/2020	30/11/2020	26.76%	2.00%		2.00%	30	0.00	1.197.418.54
17.46%	01/12/2020	31/12/2020	26.19%	1.96%		1.96%	30	0.00	1.174.439.01
17.32%	01/01/2021	31/01/2021	25.98%	1.94%		1.94%	30	0.00	1.165.948.87
17.54%	01/02/2021	28/02/2021	26.31%	1.97%		1.97%	30	0.00	1.178.284.70
17.41%	01/03/2021	31/03/2021	26.12%	1.95%		1.95%	30	0.00	1.171.408.31
17.31%	01/04/2021	30/04/2021	25.97%	1.94%		1.94%	30	0.00	1.165.341.94
17.22%	01/05/2021	31/05/2021	25.83%	1.93%		1.93%	30	0.00	1.159.876.55
17.21%	01/06/2021	30/06/2021	25.82%	1.93%		1.93%	30	0.00	1.159.268.95
17.18%	01/07/2021	31/07/2021	25.77%	1.93%		1.93%	30	0.00	1.157.445.76
17.24%	01/08/2021	31/08/2021	25.86%	1.94%		1.94%	30	0.00	1.161.091.54
17.19%	01/09/2021	30/09/2021	25.79%	1.93%		1.93%	30	0.00	1.158.053.55
17.08%	01/10/2021	31/10/2021	25.62%	1.92%		1.92%	30	0.00	1.151.364.13
17.27%	01/11/2021	24/11/2021	25.91%	1.94%		1.94%	26	0.00	1.007.858.40
								28.800.000.00	43.264.757.16
CAPITAL (S) =				60.000.000					
INTERESES DE PLAZO (S) =				28.800.000					
INTERESES DE MORA (S) =				43.264.757					
TOTAL (S) =				132.064.757					

LIQUIDACION CREDITO A 26 NOVIEMBRE DE 2021									
CAPITAL =		\$60.000.000		PAGARE NRO. 2					
JUZGADO CUARTO DE EJECUCION CIVIL DEL CIRCUITO DE MEDELLIN									
JUZ. ORIGEN:		JUZGADO 12 CIVIL DEL CIRCUITO DE MEDELLIN							
RADICADO:		2019-00658-00							
DEMANDANTE:		LUIS EDUARDO HENAO QUINTERO							
DEMANDADO:		LUIS OCTAVIO HENAO QUINTERO							
INT B/RIO CTE.	PERIODO		INT. MORA AÑO	INT NOM MES	INT PLAZO	TASA APLICADA	DIAS	INT PLAZO	INT MORA
21.99%	19/12/2016	31/12/2016	32.99%	2.40%	2.00%	2.00%	12	480.000.00	0.00
22.34%	01/01/2017	31/01/2017	33.51%	2.44%	2.00%	2.00%	30	1200.000.00	0.00
22.34%	01/02/2017	28/02/2017	33.51%	2.44%	2.00%	2.00%	30	1200.000.00	0.00
22.34%	01/03/2017	31/03/2017	33.51%	2.44%	2.00%	2.00%	30	1200.000.00	0.00
22.33%	01/04/2017	30/04/2017	33.50%	2.44%	2.00%	2.00%	30	1200.000.00	0.00
22.33%	01/05/2017	31/05/2017	33.50%	2.44%	2.00%	2.00%	30	1200.000.00	0.00
22.33%	01/06/2017	30/06/2017	33.50%	2.44%	2.00%	2.00%	30	1200.000.00	0.00

21.98%	01/07/2017	31/07/2017	32.97%	2.40%	2.00%	2.00%	30	1200.000.00	0.00
21.98%	01/08/2017	31/08/2017	32.97%	2.40%	2.00%	2.00%	30	1200.000.00	0.00
21.48%	01/09/2017	30/09/2017	32.22%	2.35%	2.00%	2.00%	30	1200.000.00	0.00
21.15%	01/10/2017	31/10/2017	31.73%	2.32%	2.00%	2.00%	30	1200.000.00	0.00
20.96%	01/11/2017	30/11/2017	31.44%	2.30%	2.00%	2.00%	30	1200.000.00	0.00
20.77%	01/12/2017	31/12/2017	31.16%	2.29%	2.00%	2.00%	30	1200.000.00	0.00
20.69%	01/01/2018	31/01/2018	31.04%	2.28%	2.00%	2.00%	30	1200.000.00	0.00
21.01%	01/02/2018	28/02/2018	31.52%	2.31%	2.00%	2.00%	30	1200.000.00	0.00
20.68%	01/03/2018	31/03/2018	31.02%	2.28%	2.00%	2.00%	30	1200.000.00	0.00
20.48%	01/04/2018	30/04/2018	30.72%	2.26%	2.00%	2.00%	30	1200.000.00	0.00
20.44%	01/05/2018	31/05/2018	30.66%	2.25%	2.00%	2.00%	30	1200.000.00	0.00
20.28%	01/06/2018	30/06/2018	30.42%	2.24%	2.00%	2.00%	30	1200.000.00	0.00
20.03%	01/07/2018	31/07/2018	30.05%	2.21%	2.00%	2.00%	30	1200.000.00	0.00
19.94%	01/08/2018	31/08/2018	29.91%	2.20%	2.00%	2.00%	30	1200.000.00	0.00
19.81%	01/09/2018	30/09/2018	29.72%	2.19%	2.00%	2.00%	30	1200.000.00	0.00
19.63%	01/10/2018	31/10/2018	29.45%	2.17%	2.00%	2.00%	30	1200.000.00	0.00
19.49%	01/11/2018	30/11/2018	29.24%	2.16%	2.00%	2.00%	30	1200.000.00	0.00
19.40%	01/12/2018	18/12/2018	29.10%	2.15%	2.00%	2.00%	18	720.000.00	0.00
19.40%	19/12/2018	31/12/2018	29.10%	2.15%		2.15%	12	0.00	516.309.49
19.16%	01/01/2019	31/01/2019	28.74%	2.13%		2.13%	30	0.00	1276.512.97
19.70%	01/02/2019	28/02/2019	29.55%	2.18%		2.18%	30	0.00	1308.548.64
19.37%	01/03/2019	31/03/2019	29.06%	2.15%		2.15%	30	0.00	1288.993.12
19.32%	01/04/2019	30/04/2019	28.98%	2.14%		2.14%	30	0.00	1286.024.17
19.34%	01/05/2019	31/05/2019	29.01%	2.15%		2.15%	30	0.00	1287.211.94
19.30%	01/06/2019	30/06/2019	28.95%	2.14%		2.14%	30	0.00	1284.836.14
19.28%	01/07/2019	31/07/2019	28.92%	2.14%		2.14%	30	0.00	1283.647.86
19.32%	01/08/2019	31/08/2019	28.98%	2.14%		2.14%	30	0.00	1286.024.17
19.32%	01/09/2019	30/09/2019	28.98%	2.14%		2.14%	30	0.00	1286.024.17
19.10%	01/10/2019	31/10/2019	28.65%	2.12%		2.12%	30	0.00	1272.941.94
19.03%	01/11/2019	30/11/2019	28.55%	2.11%		2.11%	30	0.00	1268.772.97
18.91%	01/12/2019	31/12/2019	28.37%	2.10%		2.10%	30	0.00	1261.618.88
18.77%	01/01/2020	31/01/2020	28.16%	2.09%		2.09%	30	0.00	1253.260.81
19.06%	01/02/2020	29/02/2020	28.59%	2.12%		2.12%	30	0.00	1270.560.05
18.95%	01/03/2020	31/03/2020	28.43%	2.11%		2.11%	30	0.00	1264.004.60
18.69%	01/04/2020	30/04/2020	28.04%	2.08%		2.08%	30	0.00	1248.478.14
18.19%	01/05/2020	31/05/2020	27.28%	2.03%		2.03%	30	0.00	1218.500.26
18.12%	01/06/2020	30/06/2020	27.18%	2.02%		2.02%	30	0.00	1214.290.30
18.12%	01/07/2020	31/07/2020	27.18%	2.02%		2.02%	30	0.00	1214.290.30
18.29%	01/08/2020	31/08/2020	27.44%	2.04%		2.04%	30	0.00	1224.508.96
18.35%	01/09/2020	30/09/2020	27.53%	2.05%		2.05%	30	0.00	1228.111.08
18.09%	01/10/2020	31/10/2020	27.14%	2.02%		2.02%	30	0.00	1212.485.06
17.84%	01/11/2020	30/11/2020	26.76%	2.00%		2.00%	30	0.00	1197.418.54
17.46%	01/12/2020	31/12/2020	26.19%	1.96%		1.96%	30	0.00	1174.439.01
17.32%	01/01/2021	31/01/2021	25.98%	1.94%		1.94%	30	0.00	1165.948.87
17.54%	01/02/2021	28/02/2021	26.31%	1.97%		1.97%	30	0.00	1179.284.70
17.41%	01/03/2021	31/03/2021	26.12%	1.95%		1.95%	30	0.00	1171.408.31
17.31%	01/04/2021	30/04/2021	25.97%	1.94%		1.94%	30	0.00	1165.341.94
17.22%	01/05/2021	31/05/2021	25.83%	1.93%		1.93%	30	0.00	1159.876.55
17.21%	01/06/2021	30/06/2021	25.82%	1.93%		1.93%	30	0.00	1159.268.95
17.18%	01/07/2021	31/07/2021	25.77%	1.93%		1.93%	30	0.00	1157.445.76
17.24%	01/08/2021	31/08/2021	25.86%	1.94%		1.94%	30	0.00	1161.091.54
17.19%	01/09/2021	30/09/2021	25.79%	1.93%		1.93%	30	0.00	1158.053.55
17.08%	01/10/2021	31/10/2021	25.62%	1.92%		1.92%	30	0.00	1151.364.13
17.27%	01/11/2021	24/11/2021	25.91%	1.94%		1.94%	26	0.00	1107.858.40
								28.800.000.00	43.264.757.16
CAPITAL (\$) = 60.000.000 INTERESES DE PLAZO (\$) = 28.800.000 INTERESES DE MORA (\$) = 43.264.757 TOTAL (\$) = 132.064.757									

LIQUIDACION CREDITO A 26 NOVIEMBRE DE 2021									
CAPITAL =		\$62.000.000	PAGARE NRO. 3						
JUZGADO CUARTO DE EJECUCION CIVIL DEL CIRCUITO DE MEDELLIN									
JUZ. ORIGEN:		JUZGADO 12 CIVIL DEL CIRCUITO DE MEDELLIN							
RADICADO:		2019-00658-00							
DEMANDANTE:		LUIS EDUARDO HENAO QUINTERO							
DEMANDADO:		LUIS OCTAVIO HENAO QUINTERO							
INT B/RIO CTE.	PERIODO		INT. MORA AÑO	INT NOM MES	INT PLAZO	TASA APLICADA	DIAS	INT PLAZO	INT MORA
21.99%	19/12/2016	31/12/2016	32.99%	2.40%	2.00%	2.00%	12	496.000.00	0.00
22.34%	01/01/2017	31/01/2017	33.51%	2.44%	2.00%	2.00%	30	1240.000.00	0.00
22.34%	01/02/2017	28/02/2017	33.51%	2.44%	2.00%	2.00%	30	1240.000.00	0.00
22.34%	01/03/2017	31/03/2017	33.51%	2.44%	2.00%	2.00%	30	1240.000.00	0.00
22.33%	01/04/2017	30/04/2017	33.50%	2.44%	2.00%	2.00%	30	1240.000.00	0.00
22.33%	01/05/2017	31/05/2017	33.50%	2.44%	2.00%	2.00%	30	1240.000.00	0.00
22.33%	01/06/2017	30/06/2017	33.50%	2.44%	2.00%	2.00%	30	1240.000.00	0.00
21.98%	01/07/2017	31/07/2017	32.97%	2.40%	2.00%	2.00%	30	1240.000.00	0.00
21.98%	01/08/2017	31/08/2017	32.97%	2.40%	2.00%	2.00%	30	1240.000.00	0.00
21.48%	01/09/2017	30/09/2017	32.22%	2.35%	2.00%	2.00%	30	1240.000.00	0.00
21.15%	01/10/2017	31/10/2017	31.73%	2.32%	2.00%	2.00%	30	1240.000.00	0.00
20.96%	01/11/2017	30/11/2017	31.44%	2.30%	2.00%	2.00%	30	1240.000.00	0.00
20.77%	01/12/2017	31/12/2017	31.16%	2.29%	2.00%	2.00%	30	1240.000.00	0.00
20.69%	01/01/2018	31/01/2018	31.04%	2.28%	2.00%	2.00%	30	1240.000.00	0.00
21.01%	01/02/2018	28/02/2018	31.52%	2.31%	2.00%	2.00%	30	1240.000.00	0.00
20.68%	01/03/2018	31/03/2018	31.02%	2.28%	2.00%	2.00%	30	1240.000.00	0.00
20.48%	01/04/2018	30/04/2018	30.72%	2.26%	2.00%	2.00%	30	1240.000.00	0.00
20.44%	01/05/2018	31/05/2018	30.66%	2.25%	2.00%	2.00%	30	1240.000.00	0.00
20.28%	01/06/2018	30/06/2018	30.42%	2.24%	2.00%	2.00%	30	1240.000.00	0.00
20.03%	01/07/2018	31/07/2018	30.05%	2.21%	2.00%	2.00%	30	1240.000.00	0.00
19.94%	01/08/2018	31/08/2018	29.91%	2.20%	2.00%	2.00%	30	1240.000.00	0.00
19.81%	01/09/2018	30/09/2018	29.72%	2.19%	2.00%	2.00%	30	1240.000.00	0.00
19.63%	01/10/2018	31/10/2018	29.45%	2.17%	2.00%	2.00%	30	1240.000.00	0.00
19.49%	01/11/2018	30/11/2018	29.24%	2.16%	2.00%	2.00%	30	1240.000.00	0.00

19.40%	01/12/2018	18/12/2018	29.10%	2.15%	2.00%	2.00%	18	744.000.00	0.00
19.40%	19/12/2018	31/12/2018	29.10%	2.15%		2.15%	12	0.00	533.519.81
19.16%	01/01/2019	31/01/2019	28.74%	2.13%		2.13%	30	0.00	1,318,063.30
19.70%	01/02/2019	28/02/2019	29.55%	2.18%		2.18%	30	0.00	1,352,166.93
19.37%	01/03/2019	31/03/2019	29.06%	2.15%		2.15%	30	0.00	1,331,959.56
19.32%	01/04/2019	30/04/2019	28.98%	2.14%		2.14%	30	0.00	1,328,891.64
19.34%	01/05/2019	31/05/2019	29.01%	2.15%		2.15%	30	0.00	1,330,119.00
19.30%	01/06/2019	30/06/2019	28.95%	2.14%		2.14%	30	0.00	1,327,664.01
19.28%	01/07/2019	31/07/2019	28.92%	2.14%		2.14%	30	0.00	1,326,436.13
19.32%	01/08/2019	31/08/2019	28.98%	2.14%		2.14%	30	0.00	1,328,891.64
19.32%	01/09/2019	30/09/2019	28.98%	2.14%		2.14%	30	0.00	1,328,891.64
19.10%	01/10/2019	31/10/2019	28.65%	2.12%		2.12%	30	0.00	1,315,373.34
19.03%	01/11/2019	30/11/2019	28.55%	2.11%		2.11%	30	0.00	1,311,065.40
18.91%	01/12/2019	31/12/2019	28.37%	2.10%		2.10%	30	0.00	1,303,672.84
18.77%	01/01/2020	31/01/2020	28.16%	2.09%		2.09%	30	0.00	1,295,036.17
19.06%	01/02/2020	29/02/2020	28.59%	2.12%		2.12%	30	0.00	1,312,912.05
18.95%	01/03/2020	31/03/2020	28.43%	2.11%		2.11%	30	0.00	1,306,138.08
18.69%	01/04/2020	30/04/2020	28.04%	2.08%		2.08%	30	0.00	1,290,095.11
18.19%	01/05/2020	31/05/2020	27.29%	2.03%		2.03%	30	0.00	1,259,116.93
18.12%	01/06/2020	30/06/2020	27.16%	2.02%		2.02%	30	0.00	1,254,766.64
18.12%	01/07/2020	31/07/2020	27.18%	2.02%		2.02%	30	0.00	1,254,766.64
18.29%	01/08/2020	31/08/2020	27.44%	2.04%		2.04%	30	0.00	1,265,325.93
18.35%	01/09/2020	30/09/2020	27.53%	2.05%		2.05%	30	0.00	1,269,048.11
18.09%	01/10/2020	31/10/2020	27.14%	2.02%		2.02%	30	0.00	1,252,901.22
17.84%	01/11/2020	30/11/2020	26.76%	2.00%		2.00%	30	0.00	1,237,332.49
17.46%	01/12/2020	31/12/2020	26.19%	1.96%		1.96%	30	0.00	1,213,586.98
17.32%	01/01/2021	31/01/2021	25.98%	1.94%		1.94%	30	0.00	1,204,813.84
17.54%	01/02/2021	28/02/2021	26.31%	1.97%		1.97%	30	0.00	1,218,594.19
17.41%	01/03/2021	31/03/2021	26.12%	1.95%		1.95%	30	0.00	1,210,455.25
17.31%	01/04/2021	30/04/2021	25.97%	1.94%		1.94%	30	0.00	1,204,186.67
17.22%	01/05/2021	31/05/2021	25.83%	1.93%		1.93%	30	0.00	1,198,539.10
17.11%	01/06/2021	30/06/2021	25.82%	1.93%		1.93%	30	0.00	1,197,911.25
17.18%	01/07/2021	31/07/2021	25.77%	1.93%		1.93%	30	0.00	1,196,027.28
17.24%	01/08/2021	31/08/2021	25.86%	1.94%		1.94%	30	0.00	1,199,794.59
17.19%	01/09/2021	30/09/2021	25.78%	1.93%		1.93%	30	0.00	1,196,655.34
17.08%	01/10/2021	31/10/2021	25.62%	1.92%		1.92%	30	0.00	1,189,742.93
17.27%	01/11/2021	24/11/2021	25.91%	1.94%		1.94%	26	0.00	1,041,453.68

29,760,000.00	44,706,915.73
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CAPITAL (\$) =	62,000,000
INTERESES DE PLAZO (\$) =	29,760,000
INTERESES DE MORA (\$) =	44,706,916
TOTAL (\$) =	136,466,916

SUMATORIA GENERAL

PAGARE NRO. 1	60.000.000.00
INT. PLAZO	28.800.000.00
INT. MORATORIOS	43.264.757.16
SUBTOTAL PAGARE NRO. 1	132.064,757.16
PAGARE NRO. 2	60.000.000.00
INT. PLAZO	28.800.000.00
INT. MORATORIOS	43.264.757.16
SUBTOTAL PAGARE NRO. 2	132.064,757.16
PAGARE NRO. 3	62.000.000.00
INT. PLAZO	29.760.000.00
INT. MORATORIOS	44.706.915.73
SUBTOTAL PAGARE NRO.3	136,466,915.73
TOTAL PAGARES NRO. 1, 2, 3	400,596,430.04
COSTAS	60.500.00
AGENCIAS EN DERECHO	6.400.000.00
TOTAL =	407,056,930.04