Memorial allega liquidación de crédito proceso No 2019-334 de BBVA Vs Candida Rosa Blanco y Otro

Zila Kateryne Muñoz Murcia <zila.abogada@hotmail.com>

Jue 30/09/2021 16:22

Para: Juzgado 01 Civil Circuito - Meta - Villavicencio <ccto01vcio@cendoj.ramajudicial.gov.co>

Buena Tarde,

Señores
Juzgado Primero Civil del Circuito de Villavicencio (Meta)

REF. Proceso Ejecutivo de Mayor Cuantía
Radicado No 500013153001 2019-00334-00
Demandante: BBVA
Demandado: Candida Rosa Blanco y Otro

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada Judicial de la parte demandante dentro del proceso de la referencia, de manera atenta me permito adjuntar memorial que allega liquidación del crédito.

Gracias.

Cordialmente,

Zila Kateryne Muñoz Murcia
Coordinadora Departamento Jurídico
ASESORÍAS Y COBRANZAS FYM S.A.S.
Casa Externa especializada en Cobro y Recuperación de Cartera Financiera
Villavicencio: Calle 38 No 32-41 Oficina 1402 Edificio Parque Santander PBX: (098) 6625415 - 3108189069

ASESORÍAS Y COBRANZAS
F&M S.A.S.

Señor
JUEZ PRIMERO CIVIL DEL CIRCUITO
Villavicencio - Meta

REF: PROCESO EJECUTIVO DE MAYOR CUANTÍA
Radicado N° 500013153001-**2019-00334**-00
Demandante: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA
Demandado: CANDIDA ROSA BLANCO Y OTRO

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada judicial de **BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A – BBVA**, me permito de manera atenta allegar liquidación del presente crédito, a cargo de la parte demandada y a favor de la parte demandante.

Lo anterior de conformidad con lo establecido en el Art. 446 del C.G.P.

Anexo:
- Liquidación crédito (10 Folios).

Del Señor Juez,

ZILA KATERYNE MUÑOZ MURCIA
C.C. No 40.342.428 de Villavicencio
T.P. No 166.535 del C.S. de la J.

C.O

ASESORIAS Y COBRANZAS
F&M S.A.S.

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE VILLAVICENCIO - META
PROCESO EJECUTIVO DE MENOR CUANTIA
RAD.: No. 500013153001-**2019-00334**-00
DTE: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A - BBVA
DDO.: CANDIDA ROSA BLANCO Y OTRO

1) PAGARE N° 489-9600262782
CAPITAL VENCIDO

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 16.052.632	15-sep-19	30-sep-19	16	19,32%	28,98%	25,72%	2,14%	$183.214	$183.214
$ 16.052.632	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$340.316	$523.530
$ 16.052.632	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$338.711	$862.241
$ 16.052.632	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$337.105	$1.199.346
$ 16.052.632	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$335.500	$1.534.846
$ 16.052.632	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$340.316	$1.875.162
$ 16.052.632	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$338.711	$2.213.873
$ 16.052.632	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$333.895	$2.547.768
$ 16.052.632	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$325.868	$2.873.636
$ 16.052.632	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$324.263	$3.197.899
$ 16.052.632	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$324.263	$3.522.162
$ 16.052.632	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$327.474	$3.849.636
$ 16.052.632	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	$329.079	$4.178.715
$ 16.052.632	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	$324.263	$4.502.978
$ 16.052.632	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$321.053	$4.824.031
$ 16.052.632	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$314.632	$5.138.663
$ 16.052.632	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$311.421	$5.450.084
$ 16.052.632	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$316.237	$5.766.321
$ 16.052.632	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$313.026	$6.079.347
$ 16.052.632	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$311.421	$6.390.768
$ 16.052.632	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$309.816	$6.700.584
$ 16.052.632	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$309.816	$7.010.400
$ 16.052.632	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$309.816	$7.320.216
$ 16.052.632	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$311.421	$7.631.637
$ 16.052.632	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	$309.816	$7.941.453
TOTAL INTERESES MORATORIOS									$7.941.453
CAPITAL									$16.052.632
TOTAL OBLIGACION PAGARÉ									**$23.994.085**

Intereses de plazo reconocidos mediante auto del 5/11/19	**VLR INTERES $**
15/09/18 al 14/03/19	21.491.825
15/03/19 al 14/09/19	21.563.500
SUBTOTAL	**$ 43.055.325**

CAPITAL ACELERADO - RECONOCIDO MEDIANTE AUTO DE FECHA 05/11/19									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 288.947.368	21-oct-19	30-oct-19	10	19,10%	28,65%	25,46%	2,12%	$2.041.895	$2.041.895
$ 288.947.368	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$6.096.789	$8.138.684
$ 288.947.368	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$6.067.895	$14.206.579
$ 288.947.368	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$6.039.000	$20.245.579
$ 288.947.368	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$6.125.684	$26.371.263
$ 288.947.368	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$6.096.789	$32.468.052
$ 288.947.368	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$6.010.105	$38.478.157
$ 288.947.368	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$5.865.632	$44.343.789
$ 288.947.368	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$5.836.737	$50.180.526
$ 288.947.368	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$5.836.737	$56.017.263
$ 288.947.368	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$5.894.526	$61.911.789
$ 288.947.368	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	$5.923.421	$67.835.210
$ 288.947.368	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	$5.836.737	$73.671.947
$ 288.947.368	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$5.778.947	$79.450.894
$ 288.947.368	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$5.663.368	$85.114.262

$ 288.947.368	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$5.605.579	$90.719.841
$ 288.947.368	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$5.692.263	$96.412.104
$ 288.947.368	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$5.634.474	$102.046.578
$ 288.947.368	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$5.605.579	$107.652.157
$ 288.947.368	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$5.576.684	$113.228.841
$ 288.947.368	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$5.576.684	$118.805.525
$ 288.947.368	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$5.576.684	$124.382.209
$ 288.947.368	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$5.605.579	$129.987.788
$ 288.947.368	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	$5.576.684	$135.564.472
TOTAL INTERESES MORATORIOS									$135.564.472
CAPITAL									$288.947.368
TOTAL OBLIGACION PAGARÉ									**$424.511.840**

TOTAL PAGARE	**$ 491.561.250**

2) PAGARE N° **489-9600261677**

CAPITAL VENCIDO

INT. MORATORIOS - CUOTA DEL 14/10/18									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 3.066.666	15-oct-18	30-oct-18	16	19,63%	29,45%	26,09%	2,17%	$35.492	$35.492
$ 3.066.666	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$66.240	$101.732
$ 3.066.666	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$65.933	$167.665
$ 3.066.666	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$65.320	$232.985
$ 3.066.666	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$66.853	$299.838
$ 3.066.666	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$65.933	$365.771
$ 3.066.666	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$431.398
$ 3.066.666	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$65.933	$497.331
$ 3.066.666	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$65.627	$562.958
$ 3.066.666	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$65.627	$628.585
$ 3.066.666	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$694.212
$ 3.066.666	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$759.839
$ 3.066.666	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$65.013	$824.852
$ 3.066.666	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$64.707	$889.559
$ 3.066.666	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$64.400	$953.959
$ 3.066.666	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$64.093	$1.018.052
$ 3.066.666	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$65.013	$1.083.065
$ 3.066.666	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$64.707	$1.147.772
$ 3.066.666	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$63.787	$1.211.559
$ 3.066.666	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$62.253	$1.273.812
$ 3.066.666	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$61.947	$1.335.759
$ 3.066.666	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$61.947	$1.397.706
$ 3.066.666	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$62.560	$1.460.266
$ 3.066.666	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	$62.867	$1.523.133
$ 3.066.666	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	$61.947	$1.585.080
$ 3.066.666	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$61.333	$1.646.413
$ 3.066.666	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$60.107	$1.706.520
$ 3.066.666	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$59.493	$1.766.013
$ 3.066.666	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$60.413	$1.826.426
$ 3.066.666	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$59.800	$1.886.226
$ 3.066.666	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$59.493	$1.945.719
$ 3.066.666	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$59.187	$2.004.906
$ 3.066.666	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$59.187	$2.064.093
$ 3.066.666	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$59.187	$2.123.280
$ 3.066.666	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$59.493	$2.182.773
$ 3.066.666	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	$59.187	$2.241.960
TOTAL INTERESES MORATORIOS									$2.241.960
CAPITAL									$3.066.666
TOTAL OBLIGACION PAGARÉ									**$5.308.626**

INT. MORATORIOS - CUOTA DEL 14/11/18									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 3.066.666	15-nov-18	30-nov-18	16	19,49%	29,24%	25,92%	2,16%	$35.328	$35.328
$ 3.066.666	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$65.933	$101.261
$ 3.066.666	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$65.320	$166.581
$ 3.066.666	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$66.853	$233.434
$ 3.066.666	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$65.933	$299.367
$ 3.066.666	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$364.994

$ 3.066.666	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$65.933	$430.927
$ 3.066.666	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$65.627	$496.554
$ 3.066.666	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$65.627	$562.181
$ 3.066.666	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$627.808
$ 3.066.666	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$693.435
$ 3.066.666	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$65.013	$758.448
$ 3.066.666	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$64.707	$823.155
$ 3.066.666	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$64.400	$887.555
$ 3.066.666	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$64.093	$951.648
$ 3.066.666	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$65.013	$1.016.661
$ 3.066.666	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$64.707	$1.081.368
$ 3.066.666	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$63.787	$1.145.155
$ 3.066.666	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$62.253	$1.207.408
$ 3.066.666	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$61.947	$1.269.355
$ 3.066.666	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$61.947	$1.331.302
$ 3.066.666	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$62.560	$1.393.862
$ 3.066.666	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	$62.867	$1.456.729
$ 3.066.666	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	$61.947	$1.518.676
$ 3.066.666	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$61.333	$1.580.009
$ 3.066.666	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$60.107	$1.640.116
$ 3.066.666	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$59.493	$1.699.609
$ 3.066.666	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$60.413	$1.760.022
$ 3.066.666	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$59.800	$1.819.822
$ 3.066.666	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$59.493	$1.879.315
$ 3.066.666	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$59.187	$1.938.502
$ 3.066.666	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$59.187	$1.997.689
$ 3.066.666	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$59.187	$2.056.876
$ 3.066.666	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$59.493	$2.116.369
$ 3.066.666	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	$59.187	$2.175.556
TOTAL INTERESES MORATORIOS									$2.175.556
CAPITAL									$3.066.666
TOTAL OBLIGACION PAGARÉ									**$5.242.222**

INT. MORATORIOS - CUOTA DEL 14/12/18									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 3.066.666	15-dic-18	30-dic-18	16	19,40%	29,10%	25,82%	2,15%	$35.164	$35.164
$ 3.066.666	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$65.320	$100.484
$ 3.066.666	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$66.853	$167.337
$ 3.066.666	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$65.933	$233.270
$ 3.066.666	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$298.897
$ 3.066.666	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$65.933	$364.830
$ 3.066.666	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$65.627	$430.457
$ 3.066.666	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$65.627	$496.084
$ 3.066.666	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$561.711
$ 3.066.666	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$627.338
$ 3.066.666	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$65.013	$692.351
$ 3.066.666	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$64.707	$757.058
$ 3.066.666	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$64.400	$821.458
$ 3.066.666	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$64.093	$885.551
$ 3.066.666	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$65.013	$950.564
$ 3.066.666	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$64.707	$1.015.271
$ 3.066.666	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$63.787	$1.079.058
$ 3.066.666	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$62.253	$1.141.311
$ 3.066.666	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$61.947	$1.203.258
$ 3.066.666	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$61.947	$1.265.205
$ 3.066.666	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$62.560	$1.327.765
$ 3.066.666	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	$62.867	$1.390.632
$ 3.066.666	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	$61.947	$1.452.579
$ 3.066.666	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$61.333	$1.513.912
$ 3.066.666	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$60.107	$1.574.019
$ 3.066.666	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$59.493	$1.633.512
$ 3.066.666	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$60.413	$1.693.925
$ 3.066.666	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$59.800	$1.753.725
$ 3.066.666	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$59.493	$1.813.218
$ 3.066.666	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$59.187	$1.872.405
$ 3.066.666	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$59.187	$1.931.592
$ 3.066.666	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$59.187	$1.990.779
$ 3.066.666	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$59.493	$2.050.272
$ 3.066.666	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	$59.187	$2.109.459
TOTAL INTERESES MORATORIOS									$2.109.459
CAPITAL									$3.066.666
TOTAL OBLIGACION PAGARÉ									**$5.176.125**

INT. MORATORIOS - CUOTA DEL 14/01/19									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 3.066.666	15-ene-19	30-ene-19	16	19,16%	28,74%	25,53%	2,13%	$34.837	$34.837
$ 3.066.666	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$66.853	$101.690
$ 3.066.666	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$65.933	$167.623
$ 3.066.666	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$233.250
$ 3.066.666	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$65.933	$299.183
$ 3.066.666	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$65.627	$364.810
$ 3.066.666	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$65.627	$430.437
$ 3.066.666	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$496.064
[illegible]	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$561.691
$ 3.066.666	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$65.013	$626.704
$ 3.066.666	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$64.707	$691.411
$ 3.066.666	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$64.400	$755.811
$ 3.066.666	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$64.093	$819.904
$ 3.066.666	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$65.013	$884.917
$ 3.066.666	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$64.707	$949.624
$ 3.066.666	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$63.787	$1.013.411
$ 3.066.666	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$62.253	$1.075.664
$ 3.066.666	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$61.947	$1.137.611
$ 3.066.666	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$61.947	$1.199.558
$ 3.066.666	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$62.560	$1.262.118
$ 3.066.666	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	$62.867	$1.324.985
$ 3.066.666	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	$61.947	$1.386.932
$ 3.066.666	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$61.333	$1.448.265
$ 3.066.666	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$60.107	$1.508.372
$ 3.066.666	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$59.493	$1.567.865
$ 3.066.666	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$60.413	$1.628.278
$ 3.066.666	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$59.800	$1.688.078
$ 3.066.666	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$59.493	$1.747.571
$ 3.066.666	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$59.187	$1.806.758
$ 3.066.666	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$59.187	$1.865.945
[illegible]	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$59.187	$1.925.132
$ 3.066.666	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$59.493	$1.984.625
$ 3.066.666	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	$59.187	$2.043.812
TOTAL INTERESES MORATORIOS									$2.043.812
CAPITAL									$3.066.666
TOTAL OBLIGACION PAGARÉ									**$5.110.478**

INT. MORATORIOS - CUOTA DEL 14/02/19									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 3.066.666	15-feb-19	28-feb-19	16	19,70%	29,55%	26,17%	2,18%	$35.655	$35.655
$ 3.066.666	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$65.933	$101.588
$ 3.066.666	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$167.215
$ 3.066.666	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$65.933	$233.148
$ 3.066.666	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$65.627	$298.775
$ 3.066.666	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$65.627	$364.402
$ 3.066.666	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$430.029
$ 3.066.666	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$495.656
$ 3.066.666	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$65.013	$560.669
$ 3.066.666	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$64.707	$625.376
$ 3.066.666	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$64.400	$689.776
$ 3.066.666	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$64.093	$753.869
$ 3.066.666	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$65.013	$818.882
$ 3.066.666	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$64.707	$883.589
$ 3.066.666	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$63.787	$947.376
$ 3.066.666	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$62.253	$1.009.629
$ 3.066.666	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$61.947	$1.071.576
$ 3.066.666	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$61.947	$1.133.523
$ 3.066.666	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$62.560	$1.196.083
$ 3.066.666	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	$62.867	$1.258.950
$ 3.066.666	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	$61.947	$1.320.897
$ 3.066.666	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$61.333	$1.382.230
$ 3.066.666	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$60.107	$1.442.337
$ 3.066.666	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$59.493	$1.501.830
$ 3.066.666	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$60.413	$1.562.243
$ 3.066.666	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$59.800	$1.622.043
$ 3.066.666	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$59.493	$1.681.536
$ 3.066.666	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$59.187	$1.740.723

$ 3.066.666	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$59.187	$1.799.910
$ 3.066.666	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$59.187	$1.859.097
$ 3.066.666	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$59.493	$1.918.590
$ 3.066.666	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	$59.187	$1.977.777
TOTAL INTERESES MORATORIOS									$1.977.777
CAPITAL									$3.066.666
TOTAL OBLIGACION PAGARÉ									**$5.044.443**

INT. MORATORIOS - CUOTA DEL 14/03/19									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 3.066.666	15-mar-19	30-mar-19	16	19,37%	29,06%	25,78%	2,15%	$35.164	$35.164
$ 3.066.666	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$100.791
$ 3.066.666	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$65.933	$166.724
$ 3.066.666	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$65.627	$232.351
$ 3.066.666	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$65.627	$297.978
$ 3.066.666	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$363.605
$ 3.066.666	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$429.232
$ 3.066.666	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$65.013	$494.245
$ 3.066.666	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$64.707	$558.952
$ 3.066.666	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$64.400	$623.352
$ 3.066.666	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$64.093	$687.445
$ 3.066.666	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$65.013	$752.458
$ 3.066.666	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$64.707	$817.165
$ 3.066.666	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$63.787	$880.952
$ 3.066.666	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$62.253	$943.205
$ 3.066.666	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$61.947	$1.005.152
$ 3.066.666	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$61.947	$1.067.099
$ 3.066.666	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$62.560	$1.129.659
$ 3.066.666	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	$62.867	$1.192.526
$ 3.066.666	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	$61.947	$1.254.473
$ 3.066.666	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$61.333	$1.315.806
$ 3.066.666	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$60.107	$1.375.913
$ 3.066.666	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$59.493	$1.435.406
$ 3.066.666	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$60.413	$1.495.819
$ 3.066.666	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$59.800	$1.555.619
$ 3.066.666	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$59.493	$1.615.112
$ 3.066.666	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$59.187	$1.674.299
$ 3.066.666	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$59.187	$1.733.486
$ 3.066.666	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$59.187	$1.792.673
$ 3.066.666	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$59.493	$1.852.166
$ 3.066.666	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	$59.187	$1.911.353
TOTAL INTERESES MORATORIOS									$1.911.353
CAPITAL									$3.066.666
TOTAL OBLIGACION PAGARÉ									**$4.978.019**

INT. MORATORIOS - CUOTA DEL 14/04/19									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 3.066.666	15-abr-19	30-abr-19	16	19,32%	28,98%	25,72%	2,14%	$35.001	$35.001
$ 3.066.666	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$65.933	$100.934
$ 3.066.666	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$65.627	$166.561
$ 3.066.666	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$65.627	$232.188
$ 3.066.666	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$297.815
$ 3.066.666	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$363.442
$ 3.066.666	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$65.013	$428.455
$ 3.066.666	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$64.707	$493.162
$ 3.066.666	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$64.400	$557.562
$ 3.066.666	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$64.093	$621.655
$ 3.066.666	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$65.013	$686.668
$ 3.066.666	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$64.707	$751.375
$ 3.066.666	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$63.787	$815.162
$ 3.066.666	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$62.253	$877.415
$ 3.066.666	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$61.947	$939.362
$ 3.066.666	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$61.947	$1.001.309
$ 3.066.666	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$62.560	$1.063.869
$ 3.066.666	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	$62.867	$1.126.736
$ 3.066.666	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	$61.947	$1.188.683
$ 3.066.666	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$61.333	$1.250.016
$ 3.066.666	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$60.107	$1.310.123
$ 3.066.666	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$59.493	$1.369.616

5

$ 3.066.666	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$60.413	$1.430.029
$ 3.066.666	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$59.800	$1.489.829
$ 3.066.666	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$59.493	$1.549.322
$ 3.066.666	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$59.187	$1.608.509
$ 3.066.666	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$59.187	$1.667.696
$ 3.066.666	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$59.187	$1.726.883
$ 3.066.666	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$59.493	$1.786.376
$ 3.066.666	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	$59.187	$1.845.563
TOTAL INTERESES MORATORIOS									$1.845.563
CAPITAL									$3.066.666
TOTAL OBLIGACION PAGARÉ									**$4.912.229**

INT. MORATORIOS - CUOTA DEL 14/05/19									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 3.066.666	15-may-19	30-may-19	16	19,34%	29,01%	25,74%	2,15%	$35.164	$35.164
$ 3.066.666	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$65.627	$100.791
$ 3.066.666	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$65.627	$166.418
$ 3.066.666	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$232.045
$ 3.066.666	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$297.672
$ 3.066.666	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$65.013	$362.685
$ 3.066.666	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$64.707	$427.392
$ 3.066.666	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$64.400	$491.792
$ 3.066.666	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$64.093	$555.885
$ 3.066.666	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$65.013	$620.898
$ 3.066.666	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$64.707	$685.605
$ 3.066.666	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$63.787	$749.392
$ 3.066.666	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$62.253	$811.645
$ 3.066.666	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$61.947	$873.592
$ 3.066.666	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$61.947	$935.539
$ 3.066.666	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$62.560	$998.099
$ 3.066.666	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	$62.867	$1.060.966
$ 3.066.666	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	$61.947	$1.122.913
$ 3.066.666	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$61.333	$1.184.246
$ 3.066.666	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$60.107	$1.244.353
$ 3.066.666	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$59.493	$1.303.846
$ 3.066.666	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$60.413	$1.364.259
$ 3.066.666	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$59.800	$1.424.059
$ 3.066.666	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$59.493	$1.483.552
$ 3.066.666	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$59.187	$1.542.739
$ 3.066.666	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$59.187	$1.601.926
$ 3.066.666	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$59.187	$1.661.113
$ 3.066.666	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$59.493	$1.720.606
$ 3.066.666	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	$59.187	$1.779.793
TOTAL INTERESES MORATORIOS									$1.779.793
CAPITAL									$3.066.666
TOTAL OBLIGACION PAGARÉ									**$4.846.459**

INT. MORATORIOS - CUOTA DEL 14/06/19									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 3.066.666	15-jun-19	30-jun-19	16	19,30%	28,95%	25,70%	2,14%	$35.001	$35.001
$ 3.066.666	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$65.627	$100.628
$ 3.066.666	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$166.255
$ 3.066.666	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$231.882
$ 3.066.666	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$65.013	$296.895
$ 3.066.666	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$64.707	$361.602
$ 3.066.666	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$64.400	$426.002
$ 3.066.666	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$64.093	$490.095
$ 3.066.666	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$65.013	$555.108
$ 3.066.666	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$64.707	$619.815
$ 3.066.666	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$63.787	$683.602
$ 3.066.666	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$62.253	$745.855
$ 3.066.666	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$61.947	$807.802
$ 3.066.666	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$61.947	$869.749
$ 3.066.666	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$62.560	$932.309
$ 3.066.666	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	$62.867	$995.176
$ 3.066.666	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	$61.947	$1.057.123
$ 3.066.666	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$61.333	$1.118.456
$ 3.066.666	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$60.107	$1.178.563
$ 3.066.666	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$59.493	$1.238.056
$ 3.066.666	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$60.413	$1.298.469

$ 3.066.666	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$59.800	$1.358.269
$ 3.066.666	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$59.493	$1.417.762
$ 3.066.666	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$59.187	$1.476.949
$ 3.066.666	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$59.187	$1.536.136
$ 3.066.666	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$59.187	$1.595.323
$ 3.066.666	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$59.493	$1.654.816
$ 3.066.666	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	$59.187	$1.714.003
TOTAL INTERESES MORATORIOS									$1.714.003
CAPITAL									$3.066.666
TOTAL OBLIGACION PAGARÉ									**$4.780.669**

INT. MORATORIOS - CUOTA DEL 14/07/19									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 3.066.666	15-jul-19	30-jul-19	16	19,28%	28,92%	25,67%	2,14%	$35.001	$35.001
$ 3.066.666	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$100.628
$ 3.066.666	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$166.255
$ 3.066.666	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$65.013	$231.268
$ 3.066.666	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$64.707	$295.975
$ 3.066.666	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$64.400	$360.375
$ 3.066.666	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$64.093	$424.468
$ 3.066.666	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$65.013	$489.481
$ 3.066.666	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$64.707	$554.188
$ 3.066.666	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$63.787	$617.975
$ 3.066.666	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$62.253	$680.228
$ 3.066.666	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$61.947	$742.175
$ 3.066.666	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$61.947	$804.122
$ 3.066.666	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$62.560	$866.682
$ 3.066.666	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	$62.867	$929.549
$ 3.066.666	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	$61.947	$991.496
$ 3.066.666	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$61.333	$1.052.829
$ 3.066.666	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$60.107	$1.112.936
$ 3.066.666	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$59.493	$1.172.429
$ 3.066.666	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$60.413	$1.232.842
$ 3.066.666	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$59.800	$1.292.642
$ 3.066.666	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$59.493	$1.352.135
$ 3.066.666	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$59.187	$1.411.322
$ 3.066.666	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$59.187	$1.470.509
$ 3.066.666	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$59.187	$1.529.696
$ 3.066.666	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$59.493	$1.589.189
$ 3.066.666	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	$59.187	$1.648.376
TOTAL INTERESES MORATORIOS									$1.648.376
CAPITAL									$3.066.666
TOTAL OBLIGACION PAGARÉ									**$4.715.042**

INT. MORATORIOS - CUOTA DEL 14/08/19									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 3.066.666	15-ago-19	30-ago-19	16	19,32%	28,98%	25,72%	2,14%	$35.001	$35.001
$ 3.066.666	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$65.627	$100.628
$ 3.066.666	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$65.013	$165.641
$ 3.066.666	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$64.707	$230.348
$ 3.066.666	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$64.400	$294.748
$ 3.066.666	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$64.093	$358.841
$ 3.066.666	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$65.013	$423.854
$ 3.066.666	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$64.707	$488.561
$ 3.066.666	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$63.787	$552.348
$ 3.066.666	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$62.253	$614.601
$ 3.066.666	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$61.947	$676.548
$ 3.066.666	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$61.947	$738.495
$ 3.066.666	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$62.560	$801.055
$ 3.066.666	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	$62.867	$863.922
$ 3.066.666	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	$61.947	$925.869
$ 3.066.666	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$61.333	$987.202
$ 3.066.666	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$60.107	$1.047.309
$ 3.066.666	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$59.493	$1.106.802
$ 3.066.666	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$60.413	$1.167.215
$ 3.066.666	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$59.800	$1.227.015
$ 3.066.666	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$59.493	$1.286.508
$ 3.066.666	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$59.187	$1.345.695

$ 3.066.666	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$59.187	$1.404.882
$ 3.066.666	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$59.187	$1.464.069
$ 3.066.666	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$59.493	$1.523.562
$ 3.066.666	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	$59.187	$1.582.749
TOTAL INTERESES MORATORIOS									$1.582.749
CAPITAL									$3.066.666
TOTAL OBLIGACION PAGARÉ									**$4.649.415**

INT. MORATORIOS - CUOTA DEL 14/09/19									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 3.066.666	15-sep-19	30-sep-19	16	19,32%	28,98%	25,72%	2,14%	$35.001	$35.001
$ 3.066.666	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$65.013	$100.014
$ 3.066.666	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$64.707	$164.721
$ 3.066.666	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$64.400	$229.121
$ 3.066.666	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$64.093	$293.214
$ 3.066.666	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$65.013	$358.227
$ 3.066.666	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$64.707	$422.934
$ 3.066.666	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$63.787	$486.721
$ 3.066.666	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$62.253	$548.974
$ 3.066.666	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$61.947	$610.921
$ 3.066.666	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$61.947	$672.868
$ 3.066.666	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$62.560	$735.428
$ 3.066.666	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	$62.867	$798.295
$ 3.066.666	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	$61.947	$860.242
$ 3.066.666	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$61.333	$921.575
$ 3.066.666	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$60.107	$981.682
$ 3.066.666	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$59.493	$1.041.175
$ 3.066.666	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$60.413	$1.101.588
$ 3.066.666	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$59.800	$1.161.388
$ 3.066.666	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$59.493	$1.220.881
$ 3.066.666	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$59.187	$1.280.068
$ 3.066.666	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$59.187	$1.339.255
$ 3.066.666	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$59.187	$1.398.442
$ 3.066.666	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$59.493	$1.457.935
$ 3.066.666	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	$59.187	$1.517.122
TOTAL INTERESES MORATORIOS									$1.517.122
CAPITAL									$3.066.666
TOTAL OBLIGACION PAGARÉ									**$4.583.788**

TOTAL PAGARE	**$ 59.347.515**

3) PAGARE N° 489-9600262774
CAPITAL VENCIDO

INTERES REMUNERATORIO DEL 15/09/18 AL 14/03/19 - NO ADEUDA

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 5.000.000	15-sep-19	30-sep-19	16	19,32%	28,98%	25,72%	2,14%	$57.067	$57.067
$ 5.000.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$106.000	$163.067
$ 5.000.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$105.500	$268.567
$ 5.000.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$105.000	$373.567
$ 5.000.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$104.500	$478.067
$ 5.000.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$106.000	$584.067
$ 5.000.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$105.500	$689.567
$ 5.000.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$104.000	$793.567
$ 5.000.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$101.500	$895.067
$ 5.000.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$101.000	$996.067
$ 5.000.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$101.000	$1.097.067
$ 5.000.000	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$102.000	$1.199.067
$ 5.000.000	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	$102.500	$1.301.567
$ 5.000.000	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	$101.000	$1.402.567
$ 5.000.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$100.000	$1.502.567
$ 5.000.000	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$98.000	$1.600.567
$ 5.000.000	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$97.000	$1.697.567
$ 5.000.000	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$98.500	$1.796.067
$ 5.000.000	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$97.500	$1.893.567
$ 5.000.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$97.000	$1.990.567

$ 5.000.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$96.500	$2.087.067
$ 5.000.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$96.500	$2.183.567
$ 5.000.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$96.500	$2.280.067
$ 5.000.000	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$97.000	$2.377.067
$ 5.000.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	$96.500	$2.473.567
TOTAL INTERESES MORATORIOS									$2.473.567
CAPITAL									$5.000.000
TOTAL OBLIGACION PAGARÉ									**$7.473.567**

Intereses de plazo reconocidos mediante auto del 5/11/19	**VLR INTERES $**
15/09/18 al 14/03/19	2.960.325
15/03/19 al 14/09/19	2.970.900
SUBTOTAL	**$ 5.931.225**

CAPITAL ACELERADO - RECONOCIDO MEDIANTE AUTO DE FECHA 05/11/19									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 40.000.000	21-oct-19	30-oct-19	10	19,10%	28,65%	25,46%	2,12%	$282.667	$282.667
$ 40.000.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$844.000	$1.126.667
$ 40.000.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$840.000	$1.966.667
$ 40.000.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$836.000	$2.802.667
$ 40.000.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$848.000	$3.650.667
$ 40.000.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$844.000	$4.494.667
$ 40.000.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$832.000	$5.326.667
$ 40.000.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$812.000	$6.138.667
$ 40.000.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$808.000	$6.946.667
$ 40.000.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$808.000	$7.754.667
$ 40.000.000	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$816.000	$8.570.667
$ 40.000.000	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	$820.000	$9.390.667
$ 40.000.000	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	$808.000	$10.198.667
$ 40.000.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$800.000	$10.998.667
$ 40.000.000	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$784.000	$11.782.667
$ 40.000.000	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$776.000	$12.558.667
$ 40.000.000	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$788.000	$13.346.667
$ 40.000.000	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$780.000	$14.126.667
$ 40.000.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$776.000	$14.902.667
$ 40.000.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$772.000	$15.674.667
$ 40.000.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$772.000	$16.446.667
$ 40.000.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$772.000	$17.218.667
$ 40.000.000	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$776.000	$17.994.667
$ 40.000.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	$772.000	$18.766.667
TOTAL INTERESES MORATORIOS									$18.766.667
CAPITAL									$40.000.000
TOTAL OBLIGACION PAGARÉ									**$58.766.667**

TOTAL PAGARE	**$ 72.171.459**

4) PAGARE N° 00130489005000233833
NO ADEUDA

5) PAGARE N° M026300110243804899600262675
SALDO INSOLUTO

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
$ 16.160.075	15-sep-19	30-sep-19	16	19,32%	28,98%	25,72%	2,14%	$184.440	$184.440
$ 16.160.075	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$342.594	$527.034
$ 16.160.075	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	$340.978	$868.012
$ 16.160.075	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$339.362	$1.207.374
$ 16.160.075	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$337.746	$1.545.120
$ 16.160.075	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$342.594	$1.887.714
$ 16.160.075	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	$340.978	$2.228.692
$ 16.160.075	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	$336.130	$2.564.822
$ 16.160.075	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	$328.050	$2.892.872
$ 16.160.075	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	$326.434	$3.219.306

$ 16.160.075	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	$326.434	$3.545.740
$ 16.160.075	01-ago-20	30-ago-20	30	19,04%	27,44%	24,49%	2,04%	$329.666	$3.875.406
$ 16.160.075	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	$331.282	$4.206.688
$ 16.160.075	01-oct-20	30-oct-20	30	18,48%	27,14%	24,25%	2,02%	$326.434	$4.533.122
$ 16.160.075	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	$323.202	$4.856.324
$ 16.160.075	01-dic-20	30-dic-20	30	18,12%	26,19%	23,49%	1,96%	$316.737	$5.173.061
$ 16.160.075	01-ene-21	30-ene-21	30	18,12%	25,98%	23,32%	1,94%	$313.505	$5.486.566
$ 16.160.075	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	$318.353	$5.804.919
$ 16.160.075	01-mar-21	30-mar-21	30	18,12%	26,12%	23,43%	1,95%	$315.121	$6.120.040
$ 16.160.075	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	$313.505	$6.433.545
$ 16.160.075	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	$311.889	$6.745.434
$ 16.160.075	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	$311.889	$7.057.323
$ 16.160.075	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	$311.889	$7.369.212
$ 16.160.075	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	$313.505	$7.682.717
$ 16.160.075	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	$311.889	$7.994.606
TOTAL INTERESES MORATORIOS									$7.994.606
CAPITAL									$16.160.075
TOTAL OBLIGACION PAGARÉ									**$24.154.681**

Intereses de plazo reconocidos mediante auto del 5/11/19	**VLR INTERES $**
15/09/18 al 14/03/19	2.690.817
SUBTOTAL	**$ 2.690.817**

TOTAL PAGARE	**$ 26.845.498**

C.O

TOTAL LIQUIDACIÓN	**$ 649.925.722**