

Tabla de Pagare				
No. Cuota	Fecha de Amortización	Cuota Capital	Intereses de Finaciación	Cuota mes
1	11/12/2001	\$ 1,839,870.00	\$ 572,933.00	\$ 2,412,803.00
2	11/01/2002	\$ 1,839,862.00	\$ 541,104.00	\$ 2,380,966.00
3	11/02/2002	\$ 1,839,862.00	\$ 509,274.00	\$ 2,349,136.00
4	11/03/2002	\$ 1,839,862.00	\$ 477,444.00	\$ 2,317,306.00
5	11/04/2002	\$ 1,839,862.00	\$ 445,615.00	\$ 2,285,477.00
6	11/05/2002	\$ 1,839,862.00	\$ 413,785.00	\$ 2,253,647.00
7	11/06/2002	\$ 1,839,862.00	\$ 381,955.00	\$ 2,221,817.00
8	11/07/2002	\$ 1,839,862.00	\$ 350,126.00	\$ 2,189,988.00
9	11/08/2002	\$ 1,839,862.00	\$ 318,296.00	\$ 2,158,158.00
10	11/09/2002	\$ 1,839,862.00	\$ 286,467.00	\$ 2,126,329.00
11	11/10/2002	\$ 1,839,862.00	\$ 254,637.00	\$ 2,094,499.00
12	11/11/2002	\$ 1,839,862.00	\$ 222,807.00	\$ 2,062,669.00
13	11/12/2002	\$ 1,839,862.00	\$ 190,978.00	\$ 2,030,840.00
14	11/01/2003	\$ 1,839,862.00	\$ 159,148.00	\$ 1,999,010.00
15	11/02/2003	\$ 1,839,862.00	\$ 127,318.00	\$ 1,967,180.00
16	11/03/2003	\$ 1,839,862.00	\$ 95,489.00	\$ 1,935,351.00
17	11/04/2003	\$ 1,839,862.00	\$ 63,659.00	\$ 1,903,521.00
18	11/05/2003	\$ 1,839,862.00	\$ 31,830.00	\$ 1,871,692.00
Total		\$ 33,117,532.00	\$ 5,442,865.00	\$ 38,560,391.00

Desde	Hasta	Días de mora	Tasa Legal	Tasa nominal	Capital	Capital Acumulado	Intereses
11/12/2001	10/01/2002	31.00	6%	0.0160%	\$ 1,839,870.00	\$ 1,839,870	\$ 9,106.00
11/01/2002	10/02/2002	31.00	6%	0.0160%	\$ 1,839,862.00	\$ 3,679,732	\$ 18,211.95
11/02/2002	10/03/2002	28.00	6%	0.0160%	\$ 1,839,862.00	\$ 5,519,595	\$ 24,674.25
11/03/2002	10/04/2002	31.00	6%	0.0160%	\$ 1,839,862.00	\$ 7,359,458	\$ 36,423.88
11/04/2002	10/05/2002	30.00	6%	0.0160%	\$ 1,839,862.00	\$ 9,199,321	\$ 44,061.14
11/05/2002	10/06/2002	31.00	6%	0.0160%	\$ 1,839,862.00	\$ 11,039,184	\$ 54,635.81
11/06/2002	10/07/2002	30.00	6%	0.0160%	\$ 1,839,862.00	\$ 12,879,047	\$ 61,685.58
11/07/2002	10/08/2002	31.00	6%	0.0160%	\$ 1,839,862.00	\$ 14,718,910	\$ 72,847.73
11/08/2002	10/09/2002	31.00	6%	0.0160%	\$ 1,839,862.00	\$ 16,558,773	\$ 81,953.69
11/09/2002	10/10/2002	30.00	6%	0.0160%	\$ 1,839,862.00	\$ 18,398,636	\$ 88,122.25
11/10/2002	10/11/2002	31.00	6%	0.0160%	\$ 1,839,862.00	\$ 20,238,498	\$ 100,165.61
11/11/2002	10/12/2002	30.00	6%	0.0160%	\$ 1,839,862.00	\$ 22,078,360	\$ 105,746.68
11/12/2002	10/01/2003	31.00	6%	0.0160%	\$ 1,839,862.00	\$ 23,918,222	\$ 118,377.53
11/01/2003	10/02/2003	31.00	6%	0.0160%	\$ 1,839,862.00	\$ 25,758,084	\$ 127,483.49
11/02/2003	10/03/2003	28.00	6%	0.0160%	\$ 1,839,862.00	\$ 27,597,946	\$ 123,371.11
11/03/2003	10/04/2003	31.00	6%	0.0160%	\$ 1,839,862.00	\$ 29,437,808	\$ 145,695.40
11/04/2003	10/05/2003	30.00	6%	0.0160%	\$ 1,839,862.00	\$ 31,277,670	\$ 149,807.77
11/05/2003	10/06/2003	31.00	6%	0.0160%	\$ 1,839,862.00	\$ 33,117,532	\$ 163,907.32
11/06/2003	10/07/2003	30.00	6%	0.0160%		\$ 33,117,532	\$ 158,619.98
11/07/2003	10/08/2003	31.00	6%	0.0160%		\$ 33,117,532	\$ 163,907.32
11/08/2003	10/09/2003	31.00	6%	0.0160%		\$ 33,117,532	\$ 163,907.32
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11/11/2003	10/12/2003	30.00	6%	0.0160%		\$ 33,117,532	\$ 158,619.98
11/12/2003	10/01/2004	31.00	6%	0.0160%		\$ 33,117,532	\$ 163,907.32
11/01/2004	10/02/2004	31.00	6%	0.0160%		\$ 33,117,532	\$ 163,907.32
11/02/2004	10/03/2004	29.00	6%	0.0160%		\$ 33,117,532	\$ 153,332.65
11/03/2004	10/04/2004	31.00	6%	0.0160%		\$ 33,117,532	\$ 163,907.32
11/04/2004	10/05/2004	30.00	6%	0.0160%		\$ 33,117,532	\$ 158,619.98
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11/01/2005	10/02/2005	31.00	6%	0.0160%		\$ 33,117,532	\$ 163,907.32
11/02/2005	10/03/2005	28.00	6%	0.0160%		\$ 33,117,532	\$ 148,045.32

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11/01/2008	10/02/2008	31.00	6%	0.0160%		\$ 33,117,532	\$ 163,907.32
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11/06/2016	10/07/2016	30.00	6%	0.0160%		\$ 33,117,532	\$ 158,619.98
11/07/2016	10/08/2016	31.00	6%	0.0160%		\$ 33,117,532	\$ 163,907.32
11/08/2016	10/09/2016	31.00	6%	0.0160%		\$ 33,117,532	\$ 163,907.32
11/09/2016	10/10/2016	30.00	6%	0.0160%		\$ 33,117,532	\$ 158,619.98
11/10/2016	10/11/2016	31.00	6%	0.0160%		\$ 33,117,532	\$ 163,907.32

11/11/2016	10/12/2016	30.00	6%	0.0160%	\$ 33,117,532	\$ 158,619.98
11/12/2016	10/01/2017	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/01/2017	10/02/2017	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/02/2017	10/03/2017	28.00	6%	0.0160%	\$ 33,117,532	\$ 148,045.32
11/03/2017	10/04/2017	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/04/2017	10/05/2017	30.00	6%	0.0160%	\$ 33,117,532	\$ 158,619.98
11/05/2017	10/06/2017	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/06/2017	10/07/2017	30.00	6%	0.0160%	\$ 33,117,532	\$ 158,619.98
11/07/2017	10/08/2017	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/08/2017	10/09/2017	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/09/2017	10/10/2017	30.00	6%	0.0160%	\$ 33,117,532	\$ 158,619.98
11/10/2017	10/11/2017	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/11/2017	10/12/2017	30.00	6%	0.0160%	\$ 33,117,532	\$ 158,619.98
11/12/2017	10/01/2018	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/01/2018	10/02/2018	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/02/2018	10/03/2018	28.00	6%	0.0160%	\$ 33,117,532	\$ 148,045.32
11/03/2018	10/04/2018	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/04/2018	10/05/2018	30.00	6%	0.0160%	\$ 33,117,532	\$ 158,619.98
11/05/2018	10/06/2018	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/06/2018	10/07/2018	30.00	6%	0.0160%	\$ 33,117,532	\$ 158,619.98
11/07/2018	10/08/2018	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/08/2018	10/09/2018	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/09/2018	10/10/2018	30.00	6%	0.0160%	\$ 33,117,532	\$ 158,619.98
11/10/2018	10/11/2018	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/11/2018	10/12/2018	30.00	6%	0.0160%	\$ 33,117,532	\$ 158,619.98
11/12/2018	10/01/2019	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/01/2019	10/02/2019	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/02/2019	10/03/2019	28.00	6%	0.0160%	\$ 33,117,532	\$ 148,045.32
11/03/2019	10/04/2019	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/04/2019	10/05/2019	30.00	6%	0.0160%	\$ 33,117,532	\$ 158,619.98
11/05/2019	10/06/2019	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/06/2019	10/07/2019	30.00	6%	0.0160%	\$ 33,117,532	\$ 158,619.98
11/07/2019	10/08/2019	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/08/2019	10/09/2019	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/09/2019	10/10/2019	30.00	6%	0.0160%	\$ 33,117,532	\$ 158,619.98
11/10/2019	10/11/2019	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/11/2019	10/12/2019	30.00	6%	0.0160%	\$ 33,117,532	\$ 158,619.98
11/12/2019	10/01/2020	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/01/2020	10/02/2020	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/02/2020	10/03/2020	29.00	6%	0.0160%	\$ 33,117,532	\$ 153,332.65
11/03/2020	10/04/2020	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/04/2020	10/05/2020	30.00	6%	0.0160%	\$ 33,117,532	\$ 158,619.98
11/05/2020	10/06/2020	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/06/2020	10/07/2020	30.00	6%	0.0160%	\$ 33,117,532	\$ 158,619.98
11/07/2020	10/08/2020	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/08/2020	10/09/2020	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/09/2020	10/10/2020	30.00	6%	0.0160%	\$ 33,117,532	\$ 158,619.98
11/10/2020	10/11/2020	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/11/2020	10/12/2020	30.00	6%	0.0160%	\$ 33,117,532	\$ 158,619.98
11/12/2020	10/01/2021	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/01/2021	10/02/2021	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/02/2021	10/03/2021	28.00	6%	0.0160%	\$ 33,117,532	\$ 148,045.32
11/03/2021	10/04/2021	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/04/2021	10/05/2021	30.00	6%	0.0160%	\$ 33,117,532	\$ 158,619.98
11/05/2021	10/06/2021	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/06/2021	10/07/2021	30.00	6%	0.0160%	\$ 33,117,532	\$ 158,619.98
11/07/2021	10/08/2021	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/08/2021	10/09/2021	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/09/2021	10/10/2021	30.00	6%	0.0160%	\$ 33,117,532	\$ 158,619.98
11/10/2021	10/11/2021	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/11/2021	10/12/2021	30.00	6%	0.0160%	\$ 33,117,532	\$ 158,619.98
11/12/2021	10/01/2022	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/01/2022	10/02/2022	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/02/2022	10/03/2022	28.00	6%	0.0160%	\$ 33,117,532	\$ 148,045.32
11/03/2022	10/04/2022	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/04/2022	10/05/2022	30.00	6%	0.0160%	\$ 33,117,532	\$ 158,619.98
11/05/2022	10/06/2022	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/06/2022	10/07/2022	30.00	6%	0.0160%	\$ 33,117,532	\$ 158,619.98
11/07/2022	10/08/2022	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32
11/08/2022	10/09/2022	31.00	6%	0.0160%	\$ 33,117,532	\$ 163,907.32

11/09/2022	10/10/2022	30.00	6%	0.0160%		\$ 33,117,532	\$ 158,619.98
11/10/2022	10/11/2022	31.00	6%	0.0160%		\$ 33,117,532	\$ 163,907.32
11/11/2022	07/12/2022	27.00	6%	0.0160%		\$ 33,117,532	\$ 142,757.99
Valor de los intereses Legales desde el la fecha de pago al 07/12/2022							39,172,086.65

Tabla Resumen de la liquidación	
Valor de Capital	\$ 33,117,532.00
Valor de intereses de plazo	\$ 5,442,865.00
Valor de los intereses legales hasta el 07/12/2022	\$ 39,172,086.65
Costas	\$ 877,803.00
Total	\$ 78,610,286.65