william gallego pelaez
PRETENSION 1 CAPITAL

| Resol | Fecha | Periodo | | Bancario Corriente | Dias | Tasa | Interes | Capital en | $ 3 669 685 Interes a |
|---|---|---|---|---|---|---|---|---|---|
| | | Desde | Hasta | Cte | Mora | Mens | Mora | Mora | Pagar |
| 913 | 30-jun-15 | 01-sep-15 | 30-sep-15 | 19,37% | 29 | 1,61% | 2,41% | $ 3 669 685 | $ 85 491 |
| 1341 | 30-sep-15 | 01-oct-15 | 31-dic-15 | 19,33% | 90 | 1,48% | 2,22% | $ 3 669 685 | $ 244.401 |
| 1788 | 28-dic-15 | 01-ene-16 | 31-mar-16 | 19,68% | 90 | 1,51% | 2,27% | $ 3 669 685 | $ 249 355 |
| 334 | 29-mar-16 | 01-abr-16 | 30-jun-16 | 20,54% | 90 | 1,57% | 2,36% | $ 3 669 685 | $ 259 293 |
| 811 | 28-jun-16 | 01-jul-16 | 30-sep-16 | 21,34% | 91 | 1,64% | 2,46% | $ 3 669 685 | $ 273 832 |
| 1233 | 29-sep-16 | 01-oct-16 | 31-dic-16 | 21,99% | 90 | 1,67% | 2,51% | $ 3 669 685 | $ 275 777 |
| 1612 | 26-dic-16 | 01-ene-17 | 31-mar-17 | 21,99% | 89 | 1,67% | 2,51% | $ 3 669 685 | $ 272 713 |
| 488 | 28-mar-17 | 01-abr-17 | 30-jun-17 | 22,33% | 90 | 1,69% | 2,54% | $ 3 669 685 | $ 279 080 |
| 907 | 30-jun-17 | 01-jul-17 | 30-sep-17 | 21,98% | 90 | 1,69% | 2,54% | $ 3 669 685 | $ 279 080 |
| 1298 | 29-sep-17 | 01-oct-17 | 31-oct-17 | 21,15% | 30 | 1,61% | 2,42% | $ 3 669 685 | $ 88 823 |
| 1447 | 27-oct-17 | 01-nov-17 | 30-nov-17 | 20,96% | 29 | 1,59% | 2,39% | $ 3 669 685 | $ 84 605 |
| 1619 | 29-nov-17 | 01-dic-17 | 31-dic-17 | 20,77% | 30 | 1,58% | 2,37% | $ 3 669 685 | $ 86 972 |
| 1890 | 28-dic-17 | 01-ene-18 | 31-ene-18 | 20,69% | 30 | 1,58% | 2,37% | $ 3 669 685 | $ 86 972 |
| 131 | 31-ene-17 | 01-feb-18 | 28-feb-18 | 21,01% | 27 | 1,60% | 2,40% | $ 3 669 685 | $ 79 265 |
| 259 | 28-feb-18 | 01-mar-18 | 31-mar-18 | 20,68% | 30 | 1,58% | 2,37% | $ 3 669 685 | $ 86 972 |
| 398 | 28-mar-18 | 01-abr-18 | 30-abr-18 | 20,48% | 30 | 1,57% | 2,36% | $ 3 669 685 | $ 86 421 |
| 527 | 27-abr-18 | 01-may-18 | 31-may-18 | 20,44% | 30 | 1,56% | 2,34% | $ 3 669 685 | $ 85 871 |
| 687 | 30-may-18 | 01-jun-18 | 30-jun-18 | 20,28% | 30 | 1,55% | 2,33% | $ 3 669 685 | $ 85 320 |
| 820 | 28-jun-18 | 01-jul-18 | 31-jul-18 | 20,03% | 30 | 1,53% | 2,30% | $ 3 669 685 | $ 84 219 |
| 954 | 27-jul-18 | 01-ago-18 | 31-ago-18 | 19,94% | 30 | 1,53% | 2,30% | $ 3 669 685 | $ 84 219 |
| 1112 | 31-ago-18 | 01-sep-18 | 30-sep-18 | 19,81% | 30 | 1,52% | 2,28% | $ 3 669 685 | $ 83 669 |
| 1294 | 28-sep-18 | 01-oct-18 | 30-oct-18 | 19,63% | 30 | 1,50% | 2,25% | $ 3 669 685 | $ 82 568 |
| 1298 | 31-oct-18 | 01-nov-18 | 30-nov-18 | 19,49% | 30 | 1,50% | 2,25% | $ 3 669 685 | $ 82 568 |
| 1708 | 29-nov-18 | 01-dic-18 | 31-dic-18 | 19,40% | 30 | 1,49% | 2,24% | $ 3 669 685 | $ 82 017 |
| 1872 | 29-dic-18 | 01-ene-19 | 30-ene-19 | 19,16% | 30 | 1,47% | 2,21% | $ 3 669 685 | $ 80 917 |
| 111 | 31-ene-19 | 01-feb-19 | 28-feb-19 | 19,70% | 28 | 1,51% | 2,27% | $ 3 669 685 | $ 77 577 |
| 263 | 28-feb-19 | 01-mar-19 | 30-mar-19 | 19,37% | 28 | 1,49% | 2,24% | $ 3 669 685 | $ 76 550 |
| 389 | 31-mar-19 | 01-abr-19 | 30-abr-19 | 19,32% | 28 | 1,48% | 2,22% | $ 3 669 685 | $ 76.036 |
| 574 | 30-abr-19 | 01-may-19 | 31-may-19 | 19,32% | 30 | 1,48% | 2,22% | $ 3 669 685 | $ 81 467 |
| 697 | 30-may-19 | 01-jun-19 | 30-jun-19 | 19,30% | 30 | 1,48% | 2,22% | $ 3 669 685 | $ 81.467 |
| 829 | 28-jun-19 | 01-jul-19 | 30-jul-19 | 19,28% | 30 | 1,47% | 2,21% | $ 3 669 685 | $ 80 917 |
| 1018 | 31-jul-19 | 01-ago-19 | 30-ago-19 | 19,32% | 30 | 1,48% | 2,22% | $ 3 669 685 | $ 81 467 |
| 1145 | 30-ago-19 | 01-sep-19 | 30-sep-19 | 19,32% | 30 | 1,48% | 2.22% | $ 3 669 685 | $ 81 467 |
| 1293 | 30-sep-19 | 01-oct-19 | 30-oct-19 | 19,10% | 30 | 1,46% | 2.19% | $ 3 669 685 | $ 80.366 |
| 1474 | 30-oct-19 | 01-nov-19 | 30-nov-19 | 19,03% | 30 | 1,46% | 2,19% | $ 3.669 685 | $ 80.366 |
| 1603 | 29-nov-19 | 01-dic-19 | 30-dic-19 | 18,91% | 30 | 1,45% | 2,18% | $ 3 669 685 | $ 79 816 |
| 1768 | 27-dic-19 | 01-ene-20 | 30-ene-20 | 18,77% | 30 | 1,44% | 2,16% | $ 3 669 685 | $ 79.265 |
| 94 | 03-feb-20 | 01-feb-20 | 29-feb-20 | 19,06% | 29 | 1,46% | 2,19% | $ 3 669 685 | $ 77.687 |
| 205 | 27-feb-20 | 01-mar-20 | 30-mar-20 | 18,95% | 30 | 1,45% | 2,18% | $ 3 669.685 | $79 816 |
| 351 | 27-mar-20 | 01-abr-20 | 30-abr-20 | 18,69% | 30 | 1,43% | 2,15% | $ 3 669 685 | $78.715 |
| 437 | 30-abr-20 | 01-may-20 | 30-may-20 | 18,19% | 30 | 1,40% | 2.10% | $ 3 669.685 | $77.063 |
| 505 | 29-may-20 | 01-jun-20 | 30-jun-20 | 18,12% | 30 | 1.39% | 2,02% | $ 3 669.685 | $74 128 |
| 605 | 30-jun-20 | 01-jul-20 | 31-jul-20 | 18,12% | 30 | 1.39% | 2,02% | $ 3 669 685 | $74 128 |
| 685 | 31-jul-20 | 01-ago-20 | 31-ago-20 | 18,29% | 30 | 1 41% | 2,04% | $ 3 669.685 | $74 862 |
| 769 | 28-ago-20 | 01-sep-20 | 30-sep-20 | 18,29% | 30 | 1,41% | 2,04% | $ 3.669 685 | $74.862 |
| | | | | | | | | | **$ 5.138.207** |

PRETENSION 2 INTERES DE MORA

resumen

| | | |
|---|---|---|
| 1 | capital | $3.669.685 |
| 2 | interes de mora | $5.138.207 |
| | **total** | **$8.807.892** |