

RV: MEMORIAL PARA RADICADO 2019 - 00329

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<cserejccme@cendoj.ramajudicial.gov.co>

Vie 26/11/2021 21:16

Para: Leidy Johanna Llano Bermudez <lllanob@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 3:41 p. m.

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <cserejccme@cendoj.ramajudicial.gov.co>;

Juzgado 04 Civil Circuito De Ejecución - Antioquia - Medellín <j04ejecctomed@cendoj.ramajudicial.gov.co>;

Juzgado 01 Civil Circuito - Antioquia - Medellin <ccto01me@cendoj.ramajudicial.gov.co>

Asunto: MEMORIAL PARA RADICADO 2019 - 00329

Señores

JUZGADO CUARTO DE EJECUCION CIVIL DEL CIRCUITO DE MEDELLÍN

E. S. D.

JUZG. ORIGEN: PRIMERO CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLÍN
PROCESO: EJECUTIVO CON TITULO HIPOTECARIO
DEMANDANTE: DAVID TIMOTEO TABORDA GAVIRIA
DEMANDADOS: MARIA ELSY CASTAÑO DE MONTOYA Y OTRO
RADICADO: 2019-00329-00
ASUNTO: ALLEGO LIQUIDACIÓN DEL CRÉDITO

De Ustedes,

Atentamente,

JAIME ALBERTO TABARES OSSA

Apoderado de la parte demandante

Señores

JUZGADO CUARTO DE EJECUCION CIVIL DEL CIRCUITO DE MEDELLÍN
E. S. D.

JUZG. ORIGEN: PRIMERO CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLÍN
PROCESO: EJECUTIVO CON TITULO HIPOTECARIO
DEMANDANTE: DAVID TIMOTEO TABORDA GAVIRIA
DEMANDADOS: MARIA ELSY CASTAÑO DE MONTOYA Y OTRO
RADICADO: 2019-00329-00
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 = \$20.000.000 PAGARE NRO. 1

JUZ ORIGEN: JUZGADO PRIMERO CIVIL DEL CIRCUITO DE MEDELLIN
 RADICADO: 2019-00329-00
 DEMANDANTE: DAVID TIMOTEO TABORDA GAVIRIA
 DEMANDADO: MARIA ELSY CASTAÑO DE MONTROYA Y OTRO

INT B/RIO CTE.	PERIODO	INT. MORA AÑO	INT NOM MES	INT PLAZO	TASA APLICADA	DIAS	INT PLAZO	INT MORA	
20.77%	26/12/2017	31/12/2017	31.16%	2.29%	2.00%	2.00%	5	66.666.67	0.00
20.69%	01/01/2018	31/01/2018	31.04%	2.28%	2.00%	2.00%	30	400.000.00	0.00
21.0%	01/02/2018	28/02/2018	31.52%	2.3%	2.00%	2.00%	30	400.000.00	0.00
20.68%	01/03/2018	31/03/2018	31.02%	2.28%	2.00%	2.00%	30	400.000.00	0.00
20.48%	01/04/2018	30/04/2018	30.72%	2.26%	2.00%	2.00%	30	400.000.00	0.00
20.44%	01/05/2018	31/05/2018	30.66%	2.25%	2.00%	2.00%	30	400.000.00	0.00
20.28%	01/06/2018	30/06/2018	30.42%	2.24%	2.00%	2.00%	30	400.000.00	0.00
20.03%	01/07/2018	31/07/2018	30.05%	2.2%	2.00%	2.00%	30	400.000.00	0.00
19.94%	01/08/2018	31/08/2018	29.91%	2.20%	2.00%	2.00%	30	400.000.00	0.00
19.81%	01/09/2018	30/09/2018	29.72%	2.19%	2.00%	2.00%	30	400.000.00	0.00
19.63%	01/10/2018	31/10/2018	29.45%	2.17%	2.00%	2.00%	30	400.000.00	0.00
19.49%	01/11/2018	25/11/2018	29.24%	2.16%	2.00%	2.00%	25	333.333.33	0.00
19.49%	26/11/2018	30/11/2018	29.24%	2.16%	2.16%	5	0.00	72.006.23	
19.40%	01/12/2018	18/12/2018	29.10%	2.15%	2.15%	18	0.00	258.154.75	
19.40%	19/12/2018	31/12/2018	29.10%	2.15%	2.15%	12	0.00	172.103.16	
19.16%	01/01/2019	31/01/2019	28.74%	2.13%	2.13%	30	0.00	425.504.29	
19.70%	01/02/2019	28/02/2019	29.55%	2.18%	2.18%	30	0.00	436.182.88	
19.37%	01/03/2019	31/03/2019	29.06%	2.15%	2.15%	30	0.00	429.664.37	
19.32%	01/04/2019	30/04/2019	28.98%	2.14%	2.14%	30	0.00	428.674.72	
19.34%	01/05/2019	31/05/2019	29.0%	2.15%	2.15%	30	0.00	429.070.65	
19.30%	01/06/2019	30/06/2019	28.95%	2.14%	2.14%	30	0.00	428.278.71	
19.28%	01/07/2019	31/07/2019	28.92%	2.14%	2.14%	30	0.00	427.882.62	
19.32%	01/08/2019	31/08/2019	28.98%	2.14%	2.14%	30	0.00	428.674.72	
19.32%	01/09/2019	30/09/2019	28.98%	2.14%	2.14%	30	0.00	428.674.72	
19.10%	01/10/2019	31/10/2019	28.65%	2.12%	2.12%	30	0.00	424.313.98	
19.03%	01/11/2019	30/11/2019	28.55%	2.11%	2.11%	30	0.00	422.924.32	
18.91%	01/12/2019	31/12/2019	28.37%	2.10%	2.10%	30	0.00	420.538.63	
18.77%	01/01/2020	31/01/2020	28.16%	2.09%	2.09%	30	0.00	417.753.60	
19.06%	01/02/2020	29/02/2020	28.59%	2.12%	2.12%	30	0.00	423.520.02	
18.95%	01/03/2020	31/03/2020	28.43%	2.11%	2.11%	30	0.00	421.334.87	
18.69%	01/04/2020	30/04/2020	28.04%	2.08%	2.08%	30	0.00	416.159.71	
18.19%	01/05/2020	31/05/2020	27.29%	2.03%	2.03%	30	0.00	406.166.75	
18.12%	01/06/2020	30/06/2020	27.18%	2.02%	2.02%	30	0.00	404.763.43	
18.12%	01/07/2020	31/07/2020	27.18%	2.02%	2.02%	30	0.00	404.763.43	
18.29%	01/08/2020	31/08/2020	27.44%	2.04%	2.04%	30	0.00	408.169.65	
18.35%	01/09/2020	30/09/2020	27.53%	2.05%	2.05%	30	0.00	409.370.36	
18.09%	01/10/2020	31/10/2020	27.14%	2.02%	2.02%	30	0.00	404.161.69	
17.84%	01/11/2020	30/11/2020	26.76%	2.00%	2.00%	30	0.00	399.139.51	
17.46%	01/12/2020	31/12/2020	26.19%	1.96%	1.96%	30	0.00	391.478.67	
17.32%	01/01/2021	31/01/2021	25.98%	1.94%	1.94%	30	0.00	388.648.62	
17.54%	01/02/2021	28/02/2021	26.31%	1.97%	1.97%	30	0.00	393.094.90	
17.4%	01/03/2021	31/03/2021	26.12%	1.95%	1.95%	30	0.00	390.469.44	
17.31%	01/04/2021	30/04/2021	25.97%	1.94%	1.94%	30	0.00	388.447.31	
17.22%	01/05/2021	31/05/2021	25.83%	1.93%	1.93%	30	0.00	386.625.52	
17.21%	01/06/2021	30/06/2021	25.82%	1.93%	1.93%	30	0.00	386.422.98	
17.18%	01/07/2021	31/07/2021	25.77%	1.93%	1.93%	30	0.00	385.815.25	
17.24%	01/08/2021	31/08/2021	25.86%	1.94%	1.94%	30	0.00	387.030.51	
17.19%	01/09/2021	30/09/2021	25.79%	1.93%	1.93%	30	0.00	386.078.85	
17.08%	01/10/2021	31/10/2021	25.62%	1.92%	1.92%	30	0.00	383.788.04	
17.27%	01/11/2021	24/11/2021	25.91%	1.94%	1.94%	26	0.00	335.952.80	

CAPITAL (\$) = 20.000.000
INTERESES DE PLAZO (\$) = 4.400.000
INTERESES DE MORA (\$) = 14.751.747
TOTAL (\$) = 39.151.747

4.400.000 14.751.747

LIQUIDACION CREDITO A 26 NOVIEMBRE DE 2021

CAPITAL = \$30.000.000 PAGARE NRO. 2

JUZ ORIGEN: JUZGADO PRIMERO CIVIL DEL CIRCUITO DE MEDELLIN
 RADICADO: 2019-00329-00
 DEMANDANTE: DAVID TIMOTEO TABORDA GAVIRIA
 DEMANDADO: MARIA ELSY CASTAÑO DE MONTROYA Y OTRO

INT B/RIO CTE.	PERIODO	INT. MORA AÑO	INT NOM MES	INT PLAZO	TASA APLICADA	DIAS	INT PLAZO	INT MORA	
20.77%	21/12/2017	31/12/2017	31.16%	2.29%	2.00%	2.00%	4	80.000.00	0.00
20.69%	01/01/2018	31/01/2018	31.04%	2.28%	2.00%	2.00%	30	600.000.00	0.00
21.0%	01/02/2018	28/02/2018	31.52%	2.3%	2.00%	2.00%	30	600.000.00	0.00
20.68%	01/03/2018	31/03/2018	31.02%	2.28%	2.00%	2.00%	30	600.000.00	0.00
20.48%	01/04/2018	30/04/2018	30.72%	2.26%	2.00%	2.00%	30	600.000.00	0.00
20.44%	01/05/2018	31/05/2018	30.66%	2.25%	2.00%	2.00%	30	600.000.00	0.00
20.28%	01/06/2018	30/06/2018	30.42%	2.24%	2.00%	2.00%	30	600.000.00	0.00
20.03%	01/07/2018	31/07/2018	30.05%	2.2%	2.00%	2.00%	30	600.000.00	0.00
19.94%	01/08/2018	31/08/2018	29.91%	2.20%	2.00%	2.00%	30	600.000.00	0.00
19.81%	01/09/2018	30/09/2018	29.72%	2.19%	2.00%	2.00%	30	600.000.00	0.00
19.63%	01/10/2018	31/10/2018	29.45%	2.17%	2.00%	2.00%	30	600.000.00	0.00
19.49%	01/11/2018	26/11/2018	29.24%	2.16%	2.00%	2.00%	26	520.000.00	0.00
19.49%	27/11/2018	30/11/2018	29.24%	2.16%	2.16%	4	0.00	86.407.48	

19.40%	01/12/2018	18/12/2018	29.10%	2.15%		2.15%	18	0.00	387.232.12
19.40%	19/12/2018	31/12/2018	29.10%	2.15%		2.15%	12	0.00	258.154.75
19.16%	01/01/2019	31/01/2019	28.74%	2.13%		2.13%	30	0.00	638.256.43
19.70%	01/02/2019	28/02/2019	29.55%	2.18%		2.18%	30	0.00	654.274.32
19.37%	01/03/2019	31/03/2019	29.06%	2.15%		2.15%	30	0.00	644.498.56
19.32%	01/04/2019	30/04/2019	28.98%	2.14%		2.14%	30	0.00	643.012.08
19.34%	01/05/2019	31/05/2019	29.01%	2.15%		2.15%	30	0.00	643.605.97
19.30%	01/06/2019	30/06/2019	28.95%	2.14%		2.14%	30	0.00	642.418.07
19.28%	01/07/2019	31/07/2019	28.92%	2.14%		2.14%	30	0.00	641.823.93
19.32%	01/08/2019	31/08/2019	28.98%	2.14%		2.14%	30	0.00	643.012.08
19.32%	01/09/2019	30/09/2019	28.98%	2.14%		2.14%	30	0.00	643.012.08
19.10%	01/10/2019	31/10/2019	28.65%	2.12%		2.12%	30	0.00	636.470.97
19.03%	01/11/2019	30/11/2019	28.55%	2.11%		2.11%	30	0.00	634.386.48
18.91%	01/12/2019	31/12/2019	28.37%	2.10%		2.10%	30	0.00	630.809.44
18.77%	01/01/2020	31/01/2020	28.16%	2.09%		2.09%	30	0.00	626.630.41
19.06%	01/02/2020	29/02/2020	28.59%	2.12%		2.12%	30	0.00	635.280.03
18.95%	01/03/2020	31/03/2020	28.43%	2.11%		2.11%	30	0.00	632.002.30
18.69%	01/04/2020	30/04/2020	28.04%	2.08%		2.08%	30	0.00	624.239.57
18.19%	01/05/2020	31/05/2020	27.29%	2.03%		2.03%	30	0.00	609.250.13
18.12%	01/06/2020	30/06/2020	27.18%	2.02%		2.02%	30	0.00	607.145.15
18.12%	01/07/2020	31/07/2020	27.18%	2.02%		2.02%	30	0.00	607.145.15
18.29%	01/08/2020	31/08/2020	27.44%	2.04%		2.04%	30	0.00	612.254.48
18.35%	01/09/2020	30/09/2020	27.53%	2.05%		2.05%	30	0.00	614.055.54
18.09%	01/10/2020	31/10/2020	27.14%	2.02%		2.02%	30	0.00	606.242.53
17.84%	01/11/2020	30/11/2020	26.76%	2.00%		2.00%	30	0.00	598.709.27
17.46%	01/12/2020	31/12/2020	26.19%	1.96%		1.96%	30	0.00	587.219.50
17.32%	01/01/2021	31/01/2021	25.98%	1.94%		1.94%	30	0.00	582.974.44
17.54%	01/02/2021	28/02/2021	26.31%	1.97%		1.97%	30	0.00	589.642.35
17.4%	01/03/2021	31/03/2021	26.12%	1.95%		1.95%	30	0.00	585.704.15
17.31%	01/04/2021	30/04/2021	25.97%	1.94%		1.94%	30	0.00	582.670.97
17.22%	01/05/2021	31/05/2021	25.83%	1.93%		1.93%	30	0.00	579.938.27
17.21%	01/06/2021	30/06/2021	25.82%	1.93%		1.93%	30	0.00	579.634.47
17.18%	01/07/2021	31/07/2021	25.77%	1.93%		1.93%	30	0.00	578.722.88
17.24%	01/08/2021	31/08/2021	25.86%	1.94%		1.94%	30	0.00	580.545.77
17.19%	01/09/2021	30/09/2021	25.79%	1.93%		1.93%	30	0.00	579.026.78
17.08%	01/10/2021	31/10/2021	25.62%	1.92%		1.92%	30	0.00	575.682.06
17.27%	01/11/2021	24/11/2021	25.91%	1.94%		1.94%	26	0.00	503.929.20
								6.600.000.00	22.106.018.17
CAPITAL (\$) =				30.000.000					
INTERESES DE PLAZO (\$) =				6.600.000					
INTERESES DE MORA (\$) =				22.106.018					
TOTAL (\$) =				58.706.018					

LIQUIDACION CREDITO A 26 NOVIEMBRE DE 2021

CAPITAL = \$30.000.000 **PAGARE NRO 3**

JUZ. ORIGEN: JUZGADO PRIMERO CIVIL DEL CIRCUITO DE MEDELLIN

RADICADO: 2019-00329-00

DEMANDANTE: DAVID TIMOTEO TABORDA GAVIRIA

DEMANDADO: MARIA ELSY CASTAÑO DE MONTOYA Y OTRO

INT B/RIO CTE.	PERIODO		INT. MORA AÑO	INT NOM MES	INT PLAZO	TASA APLICADA	DIAS	INT PLAZO	INT MORA
20.77%	27/12/2017	31/12/2017	31.16%	2.29%	2.00%	2.00%	4	80.000.00	0.00
20.69%	01/01/2018	31/01/2018	31.04%	2.28%	2.00%	2.00%	30	600.000.00	0.00
21.01%	01/02/2018	28/02/2018	31.52%	2.31%	2.00%	2.00%	30	600.000.00	0.00
20.68%	01/03/2018	31/03/2018	31.02%	2.28%	2.00%	2.00%	30	600.000.00	0.00
20.48%	01/04/2018	30/04/2018	30.72%	2.26%	2.00%	2.00%	30	600.000.00	0.00
20.44%	01/05/2018	31/05/2018	30.66%	2.25%	2.00%	2.00%	30	600.000.00	0.00
20.28%	01/06/2018	30/06/2018	30.42%	2.24%	2.00%	2.00%	30	600.000.00	0.00
20.03%	01/07/2018	31/07/2018	30.05%	2.21%	2.00%	2.00%	30	600.000.00	0.00
19.94%	01/08/2018	31/08/2018	29.91%	2.20%	2.00%	2.00%	30	600.000.00	0.00
19.81%	01/09/2018	30/09/2018	29.72%	2.19%	2.00%	2.00%	30	600.000.00	0.00
19.63%	01/10/2018	31/10/2018	29.45%	2.17%	2.00%	2.00%	30	600.000.00	0.00
19.49%	01/11/2018	26/11/2018	29.24%	2.16%	2.00%	2.00%	26	520.000.00	0.00
19.49%	27/11/2018	30/11/2018	29.24%	2.16%		2.16%	4	0.00	86.407.48
19.40%	01/12/2018	18/12/2018	29.10%	2.15%		2.15%	18	0.00	387.232.12
19.40%	19/12/2018	31/12/2018	29.10%	2.15%		2.15%	12	0.00	258.154.75
19.16%	01/01/2019	31/01/2019	28.74%	2.13%		2.13%	30	0.00	638.256.43
19.70%	01/02/2019	28/02/2019	29.55%	2.18%		2.18%	30	0.00	654.274.32
19.37%	01/03/2019	31/03/2019	29.06%	2.15%		2.15%	30	0.00	644.498.56
19.32%	01/04/2019	30/04/2019	28.98%	2.14%		2.14%	30	0.00	643.012.08
19.34%	01/05/2019	31/05/2019	29.01%	2.15%		2.15%	30	0.00	643.605.97
19.30%	01/06/2019	30/06/2019	28.95%	2.14%		2.14%	30	0.00	642.418.07
19.28%	01/07/2019	31/07/2019	28.92%	2.14%		2.14%	30	0.00	641.823.93
19.32%	01/08/2019	31/08/2019	28.98%	2.14%		2.14%	30	0.00	643.012.08
19.32%	01/09/2019	30/09/2019	28.98%	2.14%		2.14%	30	0.00	643.012.08
19.10%	01/10/2019	31/10/2019	28.65%	2.12%		2.12%	30	0.00	636.470.97
19.03%	01/11/2019	30/11/2019	28.55%	2.11%		2.11%	30	0.00	634.386.48
18.91%	01/12/2019	31/12/2019	28.37%	2.10%		2.10%	30	0.00	630.809.44
18.77%	01/01/2020	31/01/2020	28.16%	2.09%		2.09%	30	0.00	626.630.41
19.06%	01/02/2020	29/02/2020	28.59%	2.12%		2.12%	30	0.00	635.280.03
18.95%	01/03/2020	31/03/2020	28.43%	2.11%		2.11%	30	0.00	632.002.30
18.69%	01/04/2020	30/04/2020	28.04%	2.08%		2.08%	30	0.00	624.239.57
18.19%	01/05/2020	31/05/2020	27.29%	2.03%		2.03%	30	0.00	609.250.13
18.12%	01/06/2020	30/06/2020	27.18%	2.02%		2.02%	30	0.00	607.145.15
18.12%	01/07/2020	31/07/2020	27.18%	2.02%		2.02%	30	0.00	607.145.15

18.29%	01/08/2020	31/08/2020	27.44%	2.04%	2.04%	30	0.00	612,254.48
18.35%	01/09/2020	30/09/2020	27.53%	2.05%	2.05%	30	0.00	614,055.54
18.09%	01/10/2020	31/10/2020	27.14%	2.02%	2.02%	30	0.00	606,242.53
17.84%	01/11/2020	30/11/2020	26.76%	2.00%	2.00%	30	0.00	598,709.27
17.46%	01/12/2020	31/12/2020	26.19%	1.96%	1.96%	30	0.00	587,218.50
17.32%	01/01/2021	31/01/2021	25.98%	1.94%	1.94%	30	0.00	582,974.44
17.54%	01/02/2021	28/02/2021	26.31%	1.97%	1.97%	30	0.00	589,642.35
17.41%	01/03/2021	31/03/2021	26.12%	1.95%	1.95%	30	0.00	585,704.15
17.31%	01/04/2021	30/04/2021	25.97%	1.94%	1.94%	30	0.00	582,670.97
17.22%	01/05/2021	31/05/2021	25.83%	1.93%	1.93%	30	0.00	579,938.27
17.21%	01/06/2021	30/06/2021	25.82%	1.93%	1.93%	30	0.00	579,634.47
17.18%	01/07/2021	31/07/2021	25.77%	1.93%	1.93%	30	0.00	578,722.88
17.24%	01/08/2021	31/08/2021	25.86%	1.94%	1.94%	30	0.00	580,545.77
17.19%	01/09/2021	30/09/2021	25.79%	1.93%	1.93%	30	0.00	579,026.78
17.08%	01/10/2021	31/10/2021	25.62%	1.92%	1.92%	30	0.00	575,682.06
17.27%	01/11/2021	24/11/2021	25.91%	1.94%	1.94%	26	0.00	503,929.20
							6,600,000.00	22,106,018.17
CAPITAL (\$) =				30,000,000				
INTERESES DE PLAZO (\$) =				6,600,000				
INTERESES DE MORSA (\$) =				22,106,018				
TOTAL (\$) =				58,706,018				

LIQUIDACION CREDITO A 26 NOVIEMBRE DE 2021									
CAPITAL =		\$30,000,000	PAGARE NRO.4						
JUZGADO ORIGEN: JUZGADO PRIMERO CIVIL DEL CIRCUITO DE MEDELLIN									
RADICADO: 2019-00329-00									
DEMANDANTE: DAVID TIMOTEO TABORDA GAVIRIA									
DEMANDADO: MARIA ELSY CASTAÑO DE MONTOYA Y OTRO									
INT B/RIO CTE.	PERIODO		INT. MORSA AÑO	INT NOM MES	INT PLAZO	TASA APLICADA	DIAS	INT PLAZO	INT MORSA
20.77%	27/12/2017	31/12/2017	31.16%	2.29%	2.00%	2.00%	4	80,000.00	0.00
20.69%	01/01/2018	31/01/2018	31.04%	2.28%	2.00%	2.00%	30	600,000.00	0.00
21.01%	01/02/2018	28/02/2018	31.52%	2.31%	2.00%	2.00%	30	600,000.00	0.00
20.68%	01/03/2018	31/03/2018	31.02%	2.28%	2.00%	2.00%	30	600,000.00	0.00
20.48%	01/04/2018	30/04/2018	30.72%	2.26%	2.00%	2.00%	30	600,000.00	0.00
20.44%	01/05/2018	31/05/2018	30.66%	2.25%	2.00%	2.00%	30	600,000.00	0.00
20.28%	01/06/2018	30/06/2018	30.42%	2.24%	2.00%	2.00%	30	600,000.00	0.00
20.03%	01/07/2018	31/07/2018	30.05%	2.21%	2.00%	2.00%	30	600,000.00	0.00
19.94%	01/08/2018	30/08/2018	29.91%	2.20%	2.00%	2.00%	30	600,000.00	0.00
19.81%	01/09/2018	30/09/2018	29.72%	2.19%	2.00%	2.00%	30	600,000.00	0.00
19.63%	01/10/2018	31/10/2018	29.45%	2.17%	2.00%	2.00%	30	600,000.00	0.00
19.49%	01/11/2018	26/11/2018	29.24%	2.16%	2.00%	2.00%	26	520,000.00	0.00
19.49%	27/11/2018	30/11/2018	29.24%	2.16%		2.16%	4	0.00	86,407.48
19.40%	01/12/2018	18/12/2018	29.10%	2.15%		2.15%	18	0.00	387,232.12
19.40%	19/12/2018	31/12/2018	29.10%	2.15%		2.15%	12	0.00	258,154.75
19.16%	01/01/2019	31/01/2019	28.74%	2.13%		2.13%	30	0.00	638,256.43
19.70%	01/02/2019	28/02/2019	29.55%	2.18%		2.18%	30	0.00	654,274.32
19.37%	01/03/2019	31/03/2019	29.06%	2.15%		2.15%	30	0.00	644,496.56
19.32%	01/04/2019	30/04/2019	28.98%	2.14%		2.14%	30	0.00	643,012.08
19.34%	01/05/2019	31/05/2019	29.01%	2.15%		2.15%	30	0.00	643,605.97
19.30%	01/06/2019	30/06/2019	28.95%	2.14%		2.14%	30	0.00	642,418.07
19.28%	01/07/2019	31/07/2019	28.92%	2.14%		2.14%	30	0.00	641,823.93
19.32%	01/08/2019	31/08/2019	28.98%	2.14%		2.14%	30	0.00	643,012.08
19.32%	01/09/2019	30/09/2019	28.98%	2.14%		2.14%	30	0.00	643,012.08
19.10%	01/10/2019	31/10/2019	28.65%	2.12%		2.12%	30	0.00	636,470.97
19.03%	01/11/2019	30/11/2019	28.55%	2.11%		2.11%	30	0.00	634,386.48
18.91%	01/12/2019	31/12/2019	28.37%	2.10%		2.10%	30	0.00	630,809.44
18.77%	01/01/2020	31/01/2020	28.16%	2.09%		2.09%	30	0.00	626,630.41
19.06%	01/02/2020	29/02/2020	28.59%	2.12%		2.12%	30	0.00	635,280.03
18.95%	01/03/2020	31/03/2020	28.43%	2.11%		2.11%	30	0.00	632,002.30
18.69%	01/04/2020	30/04/2020	28.04%	2.08%		2.08%	30	0.00	624,239.57
18.19%	01/05/2020	31/05/2020	27.29%	2.03%		2.03%	30	0.00	609,250.13
18.12%	01/06/2020	30/06/2020	27.18%	2.02%		2.02%	30	0.00	607,145.15
18.12%	01/07/2020	31/07/2020	27.18%	2.02%		2.02%	30	0.00	607,145.15
18.29%	01/08/2020	31/08/2020	27.44%	2.04%		2.04%	30	0.00	612,254.48
18.35%	01/09/2020	30/09/2020	27.53%	2.05%		2.05%	30	0.00	614,055.54
18.09%	01/10/2020	31/10/2020	27.14%	2.02%		2.02%	30	0.00	606,242.53
17.84%	01/11/2020	30/11/2020	26.76%	2.00%		2.00%	30	0.00	598,709.27
17.46%	01/12/2020	31/12/2020	26.19%	1.96%		1.96%	30	0.00	587,218.50
17.32%	01/01/2021	31/01/2021	25.98%	1.94%		1.94%	30	0.00	582,974.44
17.54%	01/02/2021	28/02/2021	26.31%	1.97%		1.97%	30	0.00	589,642.35
17.41%	01/03/2021	31/03/2021	26.12%	1.95%		1.95%	30	0.00	585,704.15
17.31%	01/04/2021	30/04/2021	25.97%	1.94%		1.94%	30	0.00	582,670.97
17.22%	01/05/2021	31/05/2021	25.83%	1.93%		1.93%	30	0.00	579,938.27
17.21%	01/06/2021	30/06/2021	25.82%	1.93%		1.93%	30	0.00	579,634.47
17.18%	01/07/2021	31/07/2021	25.77%	1.93%		1.93%	30	0.00	578,722.88
17.24%	01/08/2021	31/08/2021	25.86%	1.94%		1.94%	30	0.00	580,545.77
17.19%	01/09/2021	30/09/2021	25.79%	1.93%		1.93%	30	0.00	579,026.78
17.08%	01/10/2021	31/10/2021	25.62%	1.92%		1.92%	30	0.00	575,682.06
17.27%	01/11/2021	24/11/2021	25.91%	1.94%		1.94%	26	0.00	503,929.20
							6,600,000.00	22,106,018.17	
CAPITAL (\$) =				30,000,000					
INTERESES DE PLAZO (\$) =				6,600,000					
INTERESES DE MORSA (\$) =				22,106,018					
TOTAL (\$) =				58,706,018					

LIQUIDACION CREDITO A 26 NOVIEMBRE DE 2021

CAPITAL = \$30,000,000 PAGARE NRO.5

JUZ. ORIGEN: JUZGADO PRIMERO CIVIL DEL CIRCUITO DE MEDELLIN
 RADICADO: 2019-00329-00
 DEMANDANTE: DAVID TIMOTED TABORDA GAVIRIA
 DEMANDADO: MARIA ELSY CASTAÑO DE MONTOYA Y OTRO

INT B/RID CTE.	PERIODO	INT. MORA AÑO	INT NOM MES	INT PLAZO	TASA APLICADA	DIAS	INT PLAZO	INT MORA
20.77%	28/12/2017	31/12/2017	31.16%	2.29%	2.00%	3	60,000.00	0.00
20.69%	01/01/2018	31/01/2018	31.04%	2.28%	2.00%	30	600,000.00	0.00
21.0%	01/02/2018	28/02/2018	31.52%	2.3%	2.00%	30	600,000.00	0.00
20.68%	01/03/2018	31/03/2018	31.02%	2.28%	2.00%	30	600,000.00	0.00
20.48%	01/04/2018	30/04/2018	30.72%	2.26%	2.00%	30	600,000.00	0.00
20.44%	01/05/2018	31/05/2018	30.66%	2.25%	2.00%	30	600,000.00	0.00
20.28%	01/06/2018	30/06/2018	30.42%	2.24%	2.00%	30	600,000.00	0.00
20.03%	01/07/2018	31/07/2018	30.05%	2.2%	2.00%	30	600,000.00	0.00
19.94%	01/08/2018	31/08/2018	29.91%	2.20%	2.00%	30	600,000.00	0.00
19.8%	01/09/2018	30/09/2018	29.72%	2.19%	2.00%	30	600,000.00	0.00
19.63%	01/10/2018	31/10/2018	29.45%	2.17%	2.00%	30	600,000.00	0.00
19.49%	01/11/2018	27/11/2018	29.24%	2.16%	2.00%	26	520,000.00	0.00
19.49%	28/11/2018	30/11/2018	29.24%	2.16%	2.16%	4	0.00	86,407.48
19.40%	01/12/2018	18/12/2018	29.10%	2.15%	2.15%	18	0.00	387,232.12
19.40%	19/12/2018	19/12/2018	29.10%	2.15%	2.15%	12	0.00	258,154.75
19.16%	01/01/2019	31/01/2019	28.74%	2.13%	2.13%	30	0.00	638,256.43
19.70%	01/02/2019	28/02/2019	29.55%	2.18%	2.18%	30	0.00	654,274.32
19.37%	01/03/2019	31/03/2019	29.06%	2.15%	2.15%	30	0.00	644,496.56
19.32%	01/04/2019	30/04/2019	28.98%	2.14%	2.14%	30	0.00	643,012.08
19.34%	01/05/2019	31/05/2019	29.01%	2.15%	2.15%	30	0.00	643,606.97
19.30%	01/06/2019	30/06/2019	28.95%	2.14%	2.14%	30	0.00	642,418.07
19.28%	01/07/2019	31/07/2019	28.92%	2.14%	2.14%	30	0.00	641,823.93
19.32%	01/08/2019	31/08/2019	28.98%	2.14%	2.14%	30	0.00	643,012.08
19.32%	01/09/2019	30/09/2019	28.98%	2.14%	2.14%	30	0.00	643,012.08
19.10%	01/10/2019	31/10/2019	28.65%	2.12%	2.12%	30	0.00	636,470.97
19.03%	01/11/2019	30/11/2019	28.55%	2.11%	2.11%	30	0.00	634,388.48
18.91%	01/12/2019	31/12/2019	28.37%	2.10%	2.10%	30	0.00	630,806.44
18.77%	01/01/2020	31/01/2020	28.16%	2.09%	2.09%	30	0.00	626,630.41
19.06%	01/02/2020	29/02/2020	28.59%	2.12%	2.12%	30	0.00	635,280.03
18.95%	01/03/2020	31/03/2020	28.43%	2.11%	2.11%	30	0.00	632,002.30
18.69%	01/04/2020	30/04/2020	28.04%	2.08%	2.08%	30	0.00	624,238.57
18.19%	01/05/2020	31/05/2020	27.29%	2.03%	2.03%	30	0.00	609,250.13
18.12%	01/06/2020	30/06/2020	27.18%	2.02%	2.02%	30	0.00	607,145.15
18.12%	01/07/2020	31/07/2020	27.18%	2.02%	2.02%	30	0.00	607,145.15
18.29%	01/08/2020	31/08/2020	27.44%	2.04%	2.04%	30	0.00	612,254.48
18.35%	01/09/2020	30/09/2020	27.53%	2.05%	2.05%	30	0.00	614,055.54
18.09%	01/10/2020	31/10/2020	27.14%	2.02%	2.02%	30	0.00	606,242.53
17.84%	01/11/2020	30/11/2020	26.76%	2.00%	2.00%	30	0.00	598,709.27
17.46%	01/12/2020	31/12/2020	26.19%	1.96%	1.96%	30	0.00	587,219.50
17.32%	01/01/2021	31/01/2021	25.98%	1.94%	1.94%	30	0.00	582,974.44
17.54%	01/02/2021	28/02/2021	26.31%	1.97%	1.97%	30	0.00	589,642.35
17.4%	01/03/2021	31/03/2021	26.12%	1.95%	1.95%	30	0.00	585,704.15
17.31%	01/04/2021	30/04/2021	25.97%	1.94%	1.94%	30	0.00	582,670.97
17.22%	01/05/2021	31/05/2021	25.83%	1.93%	1.93%	30	0.00	579,938.27
17.21%	01/06/2021	30/06/2021	25.82%	1.93%	1.93%	30	0.00	579,634.47
17.18%	01/07/2021	31/07/2021	25.77%	1.93%	1.93%	30	0.00	578,722.88
17.24%	01/08/2021	31/08/2021	25.86%	1.94%	1.94%	30	0.00	580,545.77
17.19%	01/09/2021	30/09/2021	25.79%	1.93%	1.93%	30	0.00	579,026.78
17.08%	01/10/2021	31/10/2021	25.62%	1.92%	1.92%	30	0.00	575,682.06
17.27%	01/11/2021	24/11/2021	25.91%	1.94%	1.94%	26	0.00	503,929.20
							6,580,000.00	22,106,018.17

CAPITAL (\$) = 30,000,000
INTERESES DE PLAZO (\$) = 6,580,000
INTERESES DE MORA (\$) = 22,106,018
TOTAL (\$) = 58,686,018

LIQUIDACION CREDITO A 26 NOVIEMBRE DE 2021

CAPITAL = \$20,000,000 PAGARE NRO.6

JUZ. ORIGEN: JUZGADO PRIMERO CIVIL DEL CIRCUITO DE MEDELLIN
 RADICADO: 2019-00329-00
 DEMANDANTE: DAVID TIMOTED TABORDA GAVIRIA
 DEMANDADO: MARIA ELSY CASTAÑO DE MONTOYA Y OTRO

INT B/RID CTE.	PERIODO	INT. MORA AÑO	INT NOM MES	INT PLAZO	TASA APLICADA	DIAS	INT PLAZO	INT MORA
20.77%	28/12/2017	31/12/2017	31.16%	2.29%	2.00%	3	40,000.00	0.00
20.69%	01/01/2018	31/01/2018	31.04%	2.28%	2.00%	30	400,000.00	0.00
21.0%	01/02/2018	28/02/2018	31.52%	2.3%	2.00%	30	400,000.00	0.00
20.68%	01/03/2018	31/03/2018	31.02%	2.28%	2.00%	30	400,000.00	0.00
20.48%	01/04/2018	30/04/2018	30.72%	2.26%	2.00%	30	400,000.00	0.00
20.44%	01/05/2018	31/05/2018	30.66%	2.25%	2.00%	30	400,000.00	0.00
20.28%	01/06/2018	30/06/2018	30.42%	2.24%	2.00%	30	400,000.00	0.00
20.03%	01/07/2018	31/07/2018	30.05%	2.2%	2.00%	30	400,000.00	0.00
19.94%	01/08/2018	31/08/2018	29.91%	2.20%	2.00%	30	400,000.00	0.00
19.8%	01/09/2018	30/09/2018	29.72%	2.19%	2.00%	30	400,000.00	0.00
19.63%	01/10/2018	31/10/2018	29.45%	2.17%	2.00%	30	400,000.00	0.00
19.49%	01/11/2018	27/11/2018	29.24%	2.16%	2.00%	26	346,666.67	0.00

19.49%	28/11/2018	30/11/2018	29.24%	2.16%		2.16%	4	0.00	57,604.98
19.40%	01/12/2018	18/12/2018	29.10%	2.15%		2.15%	18	0.00	258,154.75
19.40%	19/12/2018	31/12/2018	29.10%	2.15%		2.15%	12	0.00	172,103.16
19.16%	01/01/2019	31/01/2019	28.74%	2.13%		2.13%	30	0.00	425,504.29
19.70%	01/02/2019	28/02/2019	29.55%	2.18%		2.18%	30	0.00	436,182.88
19.37%	01/03/2019	31/03/2019	29.06%	2.15%		2.15%	30	0.00	429,664.37
19.32%	01/04/2019	30/04/2019	28.98%	2.14%		2.14%	30	0.00	428,674.72
19.34%	01/05/2019	31/05/2019	29.01%	2.15%		2.15%	30	0.00	429,070.65
19.30%	01/06/2019	30/06/2019	28.95%	2.14%		2.14%	30	0.00	428,278.71
19.28%	01/07/2019	31/07/2019	28.92%	2.14%		2.14%	30	0.00	427,882.62
19.32%	01/08/2019	31/08/2019	28.98%	2.14%		2.14%	30	0.00	428,674.72
19.32%	01/09/2019	30/09/2019	28.98%	2.14%		2.14%	30	0.00	428,674.72
19.10%	01/10/2019	31/10/2019	28.65%	2.12%		2.12%	30	0.00	424,313.98
19.03%	01/11/2019	30/11/2019	28.55%	2.11%		2.11%	30	0.00	422,924.32
18.91%	01/12/2019	31/12/2019	28.37%	2.10%		2.10%	30	0.00	420,539.63
18.77%	01/01/2020	31/01/2020	28.16%	2.09%		2.09%	30	0.00	417,753.60
19.06%	01/02/2020	29/02/2020	28.59%	2.12%		2.12%	30	0.00	423,520.02
18.95%	01/03/2020	31/03/2020	28.43%	2.11%		2.11%	30	0.00	421,334.87
18.69%	01/04/2020	30/04/2020	28.04%	2.08%		2.08%	30	0.00	416,159.71
18.19%	01/05/2020	31/05/2020	27.29%	2.03%		2.03%	30	0.00	406,166.75
18.12%	01/06/2020	30/06/2020	27.18%	2.02%		2.02%	30	0.00	404,763.43
18.12%	01/07/2020	31/07/2020	27.18%	2.02%		2.02%	30	0.00	404,763.43
18.29%	01/08/2020	31/08/2020	27.44%	2.04%		2.04%	30	0.00	408,169.65
18.35%	01/09/2020	30/09/2020	27.53%	2.05%		2.05%	30	0.00	409,370.36
18.09%	01/10/2020	31/10/2020	27.14%	2.02%		2.02%	30	0.00	404,161.69
17.84%	01/11/2020	30/11/2020	26.76%	2.00%		2.00%	30	0.00	399,139.51
17.46%	01/12/2020	31/12/2020	26.19%	1.96%		1.96%	30	0.00	391,479.67
17.32%	01/01/2021	31/01/2021	25.98%	1.94%		1.94%	30	0.00	388,649.62
17.54%	01/02/2021	28/02/2021	26.31%	1.97%		1.97%	30	0.00	393,094.90
17.49%	01/03/2021	31/03/2021	26.12%	1.95%		1.95%	30	0.00	390,469.44
17.31%	01/04/2021	30/04/2021	25.97%	1.94%		1.94%	30	0.00	388,447.31
17.22%	01/05/2021	31/05/2021	25.83%	1.93%		1.93%	30	0.00	386,625.52
17.21%	01/06/2021	30/06/2021	25.82%	1.93%		1.93%	30	0.00	386,422.98
17.18%	01/07/2021	31/07/2021	25.77%	1.93%		1.93%	30	0.00	385,815.25
17.24%	01/08/2021	31/08/2021	25.86%	1.94%		1.94%	30	0.00	387,030.51
17.19%	01/09/2021	30/09/2021	25.79%	1.93%		1.93%	30	0.00	386,017.85
17.08%	01/10/2021	31/10/2021	25.62%	1.92%		1.92%	30	0.00	383,788.04
17.27%	01/11/2021	24/11/2021	25.91%	1.94%		1.94%	26	0.00	335,952.80
								4,386,666.67	14,737,345.45
CAPITAL (\$) =		20,000,000							
INTERESES DE PLAZO (\$) =		4,386,667							
INTERESES DE MORA (\$) =		14,737,345							
TOTAL (\$) =		39,124,012							

LIQUIDACION CREDITO A 26 NOVIEMBRE DE 2021									
CAPITAL =		\$20,000,000		PAGARE NRO.7					
JUZ. ORIGEN: JUZGADO PRIMERO CIVIL DEL CIRCUITO DE MEDELLIN									
RADICADO: 2019-00329-00									
DEMANDANTE: DAVID TIMOTEO TABORDA GAVIRIA									
DEMANDADO: MARIA ELSY CASTAÑO DE MONTROYA Y OTRO									
INT B/RIO CTE.	PERIODO	INT. MORA AÑO	INT NOM MES	INT PLAZO	TASA APLICADA	DIAS	INT PLAZO	INT MORA	
20.77%	28/12/2017	31/12/2017	31.16%	2.29%	2.00%	2.00%	3	40,000.00	0.00
20.69%	01/01/2018	31/01/2018	31.04%	2.28%	2.00%	2.00%	30	400,000.00	0.00
21.01%	01/02/2018	28/02/2018	31.52%	2.31%	2.00%	2.00%	30	400,000.00	0.00
20.68%	01/03/2018	31/03/2018	31.02%	2.28%	2.00%	2.00%	30	400,000.00	0.00
20.48%	01/04/2018	30/04/2018	30.72%	2.26%	2.00%	2.00%	30	400,000.00	0.00
20.44%	01/05/2018	31/05/2018	30.66%	2.25%	2.00%	2.00%	30	400,000.00	0.00
20.28%	01/06/2018	30/06/2018	30.42%	2.24%	2.00%	2.00%	30	400,000.00	0.00
20.03%	01/07/2018	31/07/2018	30.05%	2.21%	2.00%	2.00%	30	400,000.00	0.00
19.94%	01/08/2018	31/08/2018	29.91%	2.20%	2.00%	2.00%	30	400,000.00	0.00
19.81%	01/09/2018	30/09/2018	29.72%	2.19%	2.00%	2.00%	30	400,000.00	0.00
19.63%	01/10/2018	31/10/2018	29.45%	2.17%	2.00%	2.00%	30	400,000.00	0.00
19.49%	01/11/2018	27/11/2018	29.24%	2.16%	2.00%	2.00%	26	346,666.67	0.00
19.49%	28/11/2018	30/11/2018	29.24%	2.16%			4	0.00	57,604.98
19.40%	01/12/2018	18/12/2018	29.10%	2.15%			18	0.00	258,154.75
19.40%	19/12/2018	31/12/2018	29.10%	2.15%			12	0.00	172,103.16
19.16%	01/01/2019	31/01/2019	28.74%	2.13%			30	0.00	425,504.29
19.70%	01/02/2019	28/02/2019	29.55%	2.18%			30	0.00	436,182.88
19.37%	01/03/2019	31/03/2019	29.06%	2.15%			30	0.00	429,664.37
19.32%	01/04/2019	30/04/2019	28.98%	2.14%			30	0.00	428,674.72
19.34%	01/05/2019	31/05/2019	29.01%	2.15%			30	0.00	429,070.65
19.30%	01/06/2019	30/06/2019	28.95%	2.14%			30	0.00	428,278.71
19.28%	01/07/2019	31/07/2019	28.92%	2.14%			30	0.00	427,882.62
19.32%	01/08/2019	31/08/2019	28.98%	2.14%			30	0.00	428,674.72
19.32%	01/09/2019	30/09/2019	28.98%	2.14%			30	0.00	428,674.72
19.10%	01/10/2019	31/10/2019	28.65%	2.12%			30	0.00	424,313.98
19.03%	01/11/2019	30/11/2019	28.55%	2.11%			30	0.00	422,924.32
18.91%	01/12/2019	31/12/2019	28.37%	2.10%			30	0.00	420,539.63
18.77%	01/01/2020	31/01/2020	28.16%	2.09%			30	0.00	417,753.60
19.06%	01/02/2020	29/02/2020	28.59%	2.12%			30	0.00	423,520.02
18.95%	01/03/2020	31/03/2020	28.43%	2.11%			30	0.00	421,334.87
18.69%	01/04/2020	30/04/2020	28.04%	2.08%			30	0.00	416,159.71
18.19%	01/05/2020	31/05/2020	27.29%	2.03%			30	0.00	406,166.75
18.12%	01/06/2020	30/06/2020	27.18%	2.02%			30	0.00	404,763.43

18.12%	01/07/2020	31/07/2020	27.18%	2.02%		2.02%	30	0.00	404,763.43
18.29%	01/08/2020	31/08/2020	27.44%	2.04%		2.04%	30	0.00	408,169.65
18.35%	01/09/2020	30/09/2020	27.53%	2.05%		2.05%	30	0.00	409,370.36
18.09%	01/10/2020	31/10/2020	27.14%	2.02%		2.02%	30	0.00	404,161.69
17.84%	01/11/2020	30/11/2020	26.76%	2.00%		2.00%	30	0.00	399,139.51
17.46%	01/12/2020	31/12/2020	26.19%	1.96%		1.96%	30	0.00	391,479.67
17.32%	01/01/2021	31/01/2021	25.98%	1.94%		1.94%	30	0.00	388,649.62
17.54%	01/02/2021	28/02/2021	26.31%	1.97%		1.97%	30	0.00	393,094.90
17.41%	01/03/2021	31/03/2021	26.12%	1.95%		1.95%	30	0.00	390,469.44
17.31%	01/04/2021	30/04/2021	25.97%	1.94%		1.94%	30	0.00	388,447.31
17.22%	01/05/2021	31/05/2021	25.83%	1.93%		1.93%	30	0.00	386,625.52
17.21%	01/06/2021	30/06/2021	25.82%	1.93%		1.93%	30	0.00	386,422.98
17.18%	01/07/2021	31/07/2021	25.77%	1.93%		1.93%	30	0.00	385,815.25
17.24%	01/08/2021	31/08/2021	25.86%	1.94%		1.94%	30	0.00	387,030.51
17.19%	01/09/2021	30/09/2021	25.79%	1.93%		1.93%	30	0.00	386,017.85
17.08%	01/10/2021	31/10/2021	25.62%	1.92%		1.92%	30	0.00	383,789.04
17.27%	01/11/2021	24/11/2021	25.91%	1.94%		1.94%	26	0.00	335,952.80
								4,386,666.67	14,737,345.45
CAPITAL (\$) =				20,000,000					
INTERESES DE PLAZO (\$) =				4,386,667					
INTERESES DE MDRA (\$) =				14,737,345					
TOTAL (\$) =				39,124,012					

SUMATORIA GENERAL	
PAGARE NRO. 1	20,000,000.00
INT. PLAZO	4,400,000.00
INT. MORATORIOS	14,751,746.70
SUBTOTAL PAGARE NRO. 1	39,151,746.70
PAGARE NRO. 2	30,000,000.00
INT. PLAZO	6,600,000.00
INT. MORATORIOS	22,106,018.17
SUBTOTAL PAGARE NRO. 2	58,706,018.17
PAGARE NRO. 3	30,000,000.00
INT. PLAZO	6,600,000.00
INT. MORATORIOS	22,106,018.17
SUBTOTAL PAGARE NRO. 3	58,706,018.17
PAGARE NRO. 4	30,000,000.00
INT. PLAZO	6,600,000.00
INT. MORATORIOS	22,106,018.17
SUBTOTAL PAGARE NRO. 4	58,706,018.17
PAGARE NRO. 5	30,000,000.00
INT. PLAZO	6,580,000.00
INT. MORATORIOS	22,106,018.17
SUBTOTAL PAGARE NRO. 5	58,686,018.17
PAGARE NRO. 6	20,000,000.00
INT. PLAZO	4,386,666.67
INT. MORATORIOS	14,737,345.45
SUBTOTAL PAGARE NRO. 6	39,124,012.12
PAGARE NRO. 7	20,000,000.00
INT. PLAZO	4,386,666.67
INT. MORATORIOS	14,737,345.45
SUBTOTAL PAGARE NRO. 7	39,124,012.12
TOTAL PAGARES NRO. 1 A 7 CON	
SUS INT DE PLAZO Y MORATORIOS =	352,203,843.63
COSTAS Y AGENCIAS EN DERECHO =	9,259,500.00
TOTAL =	361,463,343.63