

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PRIMERO PROMISCOU MUNICIPAL DE VENADILLO - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra CARLOS JAVIER HERRERA MORALES. RAD. No. 2016-00181.

YEIMI CAROLINA BONILLA CHACON, mayor de edad y vecino de la ciudad de Ibagué, abogada en ejercicio, identificada como aparece al pie de mi firma, obrando en nombre y representación de Banco Agrario de Colombia S.A., atentamente me permito adjuntar al presente, la **liquidación** del crédito con corte **A 31 DE JULIO DE 2020** para que sea tenida en cuenta dentro del presente proceso.

Sírvase tener en cuenta dentro del presente proceso y proceder a su aprobación.

Del señor Juez,

YEIMI CAROLINA BONILLA CHACON

C.C. No. 65.777.659 DE IBAGUE

T.P. No. 114.251 DEL C.S.J.

CEL.3165254680 IBAGUE, CORREO ELECTRONICO
yeimicarolinabonilla@gmail.com

CARLOS JAVIER HERRERA MORALES
PAGARE OBLIGACION N. 725066700083681

						CAPITAL 3.990.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
31-mar.-16	31-mar.-16	19,68%	1	\$ 3.226,98	\$ 3.993.226,98		\$ 3.993.226,98
01-abr.-16	30-abr.-16	20,54%	30	\$ 101.039,92	\$ 4.094.266,90		\$ 4.094.266,90
01-may.-16	31-may.-16	20,54%	31	\$ 104.407,92	\$ 4.198.674,81		\$ 4.198.674,81
01-jun.-16	30-jun.-16	20,54%	30	\$ 101.039,92	\$ 4.299.714,73		\$ 4.299.714,73
01-jul.-16	31-jul.-16	21,34%	31	\$ 108.474,44	\$ 4.408.189,17		\$ 4.408.189,17
01-ago.-16	31-ago.-16	21,34%	31	\$ 108.474,44	\$ 4.516.663,60		\$ 4.516.663,60
01-sep.-16	30-sep.-16	21,34%	30	\$ 104.975,26	\$ 4.621.638,86		\$ 4.621.638,86
01-oct.-16	31-oct.-16	21,99%	31	\$ 111.778,48	\$ 4.733.417,35		\$ 4.733.417,35
01-nov.-16	30-nov.-16	21,99%	30	\$ 108.172,73	\$ 4.841.590,07		\$ 4.841.590,07
01-dic.-16	31-dic.-16	21,99%	31	\$ 111.778,48	\$ 4.953.368,56		\$ 4.953.368,56
01-ene.-17	31-ene.-17	22,34%	31	\$ 113.557,59	\$ 5.066.926,14		\$ 5.066.926,14
01-feb.-17	28-feb.-17	22,34%	28	\$ 102.568,14	\$ 5.169.494,28		\$ 5.169.494,28
01-mar.-17	31-mar.-17	22,34%	31	\$ 113.557,59	\$ 5.283.051,87		\$ 5.283.051,87
01-abr.-17	30-abr.-17	22,33%	30	\$ 109.845,25	\$ 5.392.897,12		\$ 5.392.897,12
01-may.-17	31-may.-17	22,33%	31	\$ 113.506,75	\$ 5.506.403,87		\$ 5.506.403,87
01-jun.-17	30-jun.-17	22,33%	30	\$ 109.845,25	\$ 5.616.249,12		\$ 5.616.249,12
01-jul.-17	31-jul.-17	21,98%	31	\$ 111.727,65	\$ 5.727.976,77		\$ 5.727.976,77
01-ago.-17	31-ago.-17	21,98%	31	\$ 111.727,65	\$ 5.839.704,42		\$ 5.839.704,42
01-sep.-17	30-sep.-17	21,98%	30	\$ 108.123,53	\$ 5.947.827,96		\$ 5.947.827,96
01-oct.-17	31-oct.-17	21,15%	31	\$ 107.508,64	\$ 6.055.336,59		\$ 6.055.336,59
01-nov.-17	30-nov.-17	21,15%	30	\$ 104.040,62	\$ 6.159.377,21		\$ 6.159.377,21
01-dic.-17	31-dic.-17	21,15%	31	\$ 107.508,64	\$ 6.266.885,85		\$ 6.266.885,85
01-ene.-18	31-ene.-18	20,69%	31	\$ 105.170,39	\$ 6.372.056,24		\$ 6.372.056,24
01-feb.-18	28-feb.-18	20,69%	28	\$ 94.992,61	\$ 6.467.048,84		\$ 6.467.048,84
01-mar.-18	31-mar.-18	20,69%	31	\$ 105.170,39	\$ 6.572.219,23		\$ 6.572.219,23
01-abr.-18	30-abr.-18	20,48%	30	\$ 100.744,77	\$ 6.672.964,00		\$ 6.672.964,00
01-may.-18	31-may.-18	20,48%	31	\$ 104.102,93	\$ 6.777.066,92		\$ 6.777.066,92
01-jun.-18	30-jun.-18	20,48%	30	\$ 100.744,77	\$ 6.877.811,69		\$ 6.877.811,69
01-jul.-18	31-jul.-18	20,03%	31	\$ 101.815,51	\$ 6.979.627,20		\$ 6.979.627,20
01-ago.-18	31-ago.-18	20,03%	31	\$ 101.815,51	\$ 7.081.442,71		\$ 7.081.442,71
01-sep.-18	30-sep.-18	20,03%	30	\$ 98.531,14	\$ 7.179.973,85		\$ 7.179.973,85

01-oct.-18	31-oct.-18	19,63%	31	\$ 99.782,25	\$ 7.279.756,09		\$ 7.279.756,09
01-nov.-18	30-nov.-18	19,63%	30	\$ 96.563,47	\$ 7.376.319,56		\$ 7.376.319,56
01-dic.-18	31-dic.-18	19,63%	31	\$ 99.782,25	\$ 7.476.101,81		\$ 7.476.101,81
01-ene.-19	31-ene.-19	19,16%	31	\$ 97.393,17	\$ 7.573.494,97		\$ 7.573.494,97
01-feb.-19	28-feb.-19	19,16%	28	\$ 87.968,02	\$ 7.661.463,00		\$ 7.661.463,00
01-mar.-19	31-mar.-19	19,16%	31	\$ 97.393,17	\$ 7.758.856,16		\$ 7.758.856,16
01-abr.-19	30-abr.-19	19,70%	30	\$ 96.907,81	\$ 7.855.763,97		\$ 7.855.763,97
01-may.-19	31-may.-19	19,70%	31	\$ 100.138,07	\$ 7.955.902,04		\$ 7.955.902,04
01-jun.-19	30-jun.-19	19,70%	30	\$ 96.907,81	\$ 8.052.809,85		\$ 8.052.809,85
01-jul.-19	31-jul.-19	19,28%	31	\$ 98.003,15	\$ 8.150.812,99		\$ 8.150.812,99
01-ago.-19	31-ago.-19	19,28%	31	\$ 98.003,15	\$ 8.248.816,14		\$ 8.248.816,14
01-sep.-19	30-sep.-19	19,28%	30	\$ 94.841,75	\$ 8.343.657,89		\$ 8.343.657,89
01-oct.-19	31-oct.-19	19,10%	31	\$ 97.088,18	\$ 8.440.746,07		\$ 8.440.746,07
01-nov.-19	30-nov.-19	19,10%	30	\$ 93.956,30	\$ 8.534.702,37		\$ 8.534.702,37
01-dic.-19	31-dic.-19	19,10%	31	\$ 97.088,18	\$ 8.631.790,55		\$ 8.631.790,55
01-ene.-20	31-ene.-20	18,69%	31	\$ 95.004,09	\$ 8.726.794,64		\$ 8.726.794,64
01-feb.-20	29-feb.-20	18,69%	29	\$ 88.874,79	\$ 8.815.669,43		\$ 8.815.669,43
01-mar.-20	31-mar.-20	18,69%	31	\$ 95.004,09	\$ 8.910.673,51		\$ 8.910.673,51
01-abr.-20	30-abr.-20	18,19%	30	\$ 89.479,85	\$ 9.000.153,36		\$ 9.000.153,36
01-may.-20	31-may.-20	18,19%	31	\$ 92.462,51	\$ 9.092.615,87		\$ 9.092.615,87
01-jun.-20	30-jun.-20	18,19%	30	\$ 89.479,85	\$ 9.182.095,72		\$ 9.182.095,72
01-jul.-20	31-jul.-20	18,29%	31	\$ 92.970,83	\$ 9.275.066,55		\$ 9.275.066,55
INTERESES				\$ 5.285.066,55			

TOTAL ABONOS

-

CAPITAL	\$ 3.990.000
INTERESES MORATORIOS	\$ 5.285.067
INTERESES REMUNERATORIOS	\$ 501.016
OTROS CONCEPTOS	
TOTAL	\$ 9.776.083
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 9.776.083

CARLOS JAVIER HERRERA MORALES
PAGARE OBLIGACION N. 4481860000854403

						CAPITAL 1.399.869,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
23-jun.-15	30-jun.-15	19,37%	8	\$ 8.914,67	\$ 1.408.783,67		\$ 1.408.783,67
01-jul.-15	31-jul.-15	19,26%	31	\$ 34.348,18	\$ 1.443.131,86		\$ 1.443.131,86
01-ago.-15	31-ago.-15	19,26%	31	\$ 34.348,18	\$ 1.477.480,04		\$ 1.477.480,04
01-sep.-15	30-sep.-15	19,26%	30	\$ 33.240,18	\$ 1.510.720,22		\$ 1.510.720,22
01-oct.-15	31-oct.-15	19,33%	31	\$ 34.473,02	\$ 1.545.193,24		\$ 1.545.193,24
01-nov.-15	30-nov.-15	19,33%	30	\$ 33.360,99	\$ 1.578.554,22		\$ 1.578.554,22
01-dic.-15	31-dic.-15	19,33%	31	\$ 34.473,02	\$ 1.613.027,24		\$ 1.613.027,24
01-ene.-16	31-ene.-16	19,68%	31	\$ 35.097,21	\$ 1.648.124,45		\$ 1.648.124,45
01-feb.-16	29-feb.-16	19,68%	29	\$ 32.832,87	\$ 1.680.957,33		\$ 1.680.957,33
01-mar.-16	31-mar.-16	19,68%	31	\$ 35.097,21	\$ 1.716.054,53		\$ 1.716.054,53
01-abr.-16	30-abr.-16	20,54%	30	\$ 35.449,29	\$ 1.751.503,82		\$ 1.751.503,82
01-may.-16	31-may.-16	20,54%	31	\$ 36.630,93	\$ 1.788.134,75		\$ 1.788.134,75
01-jun.-16	30-jun.-16	20,54%	30	\$ 35.449,29	\$ 1.823.584,03		\$ 1.823.584,03
01-jul.-16	31-jul.-16	21,34%	31	\$ 38.057,64	\$ 1.861.641,68		\$ 1.861.641,68
01-ago.-16	31-ago.-16	21,34%	31	\$ 38.057,64	\$ 1.899.699,32		\$ 1.899.699,32
01-sep.-16	30-sep.-16	21,34%	30	\$ 36.829,98	\$ 1.936.529,30		\$ 1.936.529,30
01-oct.-16	31-oct.-16	21,99%	31	\$ 39.216,85	\$ 1.975.746,15		\$ 1.975.746,15
01-nov.-16	30-nov.-16	21,99%	30	\$ 37.951,79	\$ 2.013.697,94		\$ 2.013.697,94
01-dic.-16	31-dic.-16	21,99%	31	\$ 39.216,85	\$ 2.052.914,79		\$ 2.052.914,79
01-ene.-17	31-ene.-17	22,34%	31	\$ 39.841,04	\$ 2.092.755,83		\$ 2.092.755,83
01-feb.-17	28-feb.-17	22,34%	28	\$ 35.985,45	\$ 2.128.741,29		\$ 2.128.741,29
01-mar.-17	31-mar.-17	22,34%	31	\$ 39.841,04	\$ 2.168.582,32		\$ 2.168.582,32
01-abr.-17	30-abr.-17	22,33%	30	\$ 38.538,59	\$ 2.207.120,91		\$ 2.207.120,91
01-may.-17	31-may.-17	22,33%	31	\$ 39.823,20	\$ 2.246.944,11		\$ 2.246.944,11
01-jun.-17	30-jun.-17	22,33%	30	\$ 38.538,59	\$ 2.285.482,70		\$ 2.285.482,70
01-jul.-17	31-jul.-17	21,98%	31	\$ 39.199,02	\$ 2.324.681,72		\$ 2.324.681,72
01-ago.-17	31-ago.-17	21,98%	31	\$ 39.199,02	\$ 2.363.880,73		\$ 2.363.880,73
01-sep.-17	30-sep.-17	21,98%	30	\$ 37.934,53	\$ 2.401.815,27		\$ 2.401.815,27
01-oct.-17	31-oct.-17	21,15%	31	\$ 37.718,80	\$ 2.439.534,06		\$ 2.439.534,06
01-nov.-17	30-nov.-17	21,15%	30	\$ 36.502,06	\$ 2.476.036,13		\$ 2.476.036,13
01-dic.-17	31-dic.-17	21,15%	31	\$ 37.718,80	\$ 2.513.754,93		\$ 2.513.754,93
01-ene.-18	31-ene.-18	20,69%	31	\$ 36.898,44	\$ 2.550.653,36		\$ 2.550.653,36
01-feb.-18	28-feb.-18	20,69%	28	\$ 33.327,62	\$ 2.583.980,99		\$ 2.583.980,99
01-mar.-18	31-mar.-18	20,69%	31	\$ 36.898,44	\$ 2.620.879,42		\$ 2.620.879,42
01-abr.-18	30-abr.-18	20,48%	30	\$ 35.345,73	\$ 2.656.225,16		\$ 2.656.225,16

01-may.-18	31-may.-18	20,48%	31	\$ 36.523,92	\$ 2.692.749,08		\$ 2.692.749,08
01-jun.-18	30-jun.-18	20,48%	30	\$ 35.345,73	\$ 2.728.094,81		\$ 2.728.094,81
01-jul.-18	31-jul.-18	20,03%	31	\$ 35.721,40	\$ 2.763.816,21		\$ 2.763.816,21
01-ago.-18	31-ago.-18	20,03%	31	\$ 35.721,40	\$ 2.799.537,61		\$ 2.799.537,61
01-sep.-18	30-sep.-18	20,03%	30	\$ 34.569,09	\$ 2.834.106,70		\$ 2.834.106,70
01-oct.-18	31-oct.-18	19,63%	31	\$ 35.008,04	\$ 2.869.114,74		\$ 2.869.114,74
01-nov.-18	30-nov.-18	19,63%	30	\$ 33.878,75	\$ 2.902.993,49		\$ 2.902.993,49
01-dic.-18	31-dic.-18	19,63%	31	\$ 35.008,04	\$ 2.938.001,53		\$ 2.938.001,53
01-ene.-19	31-ene.-19	19,16%	31	\$ 34.169,84	\$ 2.972.171,37		\$ 2.972.171,37
01-feb.-19	28-feb.-19	19,16%	28	\$ 30.863,08	\$ 3.003.034,45		\$ 3.003.034,45
01-mar.-19	31-mar.-19	19,16%	31	\$ 34.169,84	\$ 3.037.204,30		\$ 3.037.204,30
01-abr.-19	30-abr.-19	19,70%	30	\$ 33.999,56	\$ 3.071.203,86		\$ 3.071.203,86
01-may.-19	31-may.-19	19,70%	31	\$ 35.132,88	\$ 3.106.336,73		\$ 3.106.336,73
01-jun.-19	30-jun.-19	19,70%	30	\$ 33.999,56	\$ 3.140.336,29		\$ 3.140.336,29
01-jul.-19	31-jul.-19	19,28%	31	\$ 34.383,85	\$ 3.174.720,14		\$ 3.174.720,14
01-ago.-19	31-ago.-19	19,28%	31	\$ 34.383,85	\$ 3.209.103,99		\$ 3.209.103,99
01-sep.-19	30-sep.-19	19,28%	30	\$ 33.274,69	\$ 3.242.378,69		\$ 3.242.378,69
01-oct.-19	31-oct.-19	19,10%	31	\$ 34.062,84	\$ 3.276.441,53		\$ 3.276.441,53
01-nov.-19	30-nov.-19	19,10%	30	\$ 32.964,04	\$ 3.309.405,57		\$ 3.309.405,57
01-dic.-19	31-dic.-19	19,10%	31	\$ 34.062,84	\$ 3.343.468,41		\$ 3.343.468,41
01-ene.-20	31-ene.-20	18,69%	31	\$ 33.331,65	\$ 3.376.800,05		\$ 3.376.800,05
01-feb.-20	29-feb.-20	18,69%	29	\$ 31.181,22	\$ 3.407.981,27		\$ 3.407.981,27
01-mar.-20	31-mar.-20	18,69%	31	\$ 33.331,65	\$ 3.441.312,92		\$ 3.441.312,92
01-abr.-20	30-abr.-20	18,19%	30	\$ 31.393,50	\$ 3.472.706,42		\$ 3.472.706,42
01-may.-20	31-may.-20	18,19%	31	\$ 32.439,95	\$ 3.505.146,37		\$ 3.505.146,37
01-jun.-20	30-jun.-20	18,19%	30	\$ 31.393,50	\$ 3.536.539,87		\$ 3.536.539,87
01-jul.-20	31-jul.-20	18,29%	31	\$ 32.618,29	\$ 3.569.158,16		\$ 3.569.158,16
INTERESES				\$ 2.169.289,16			

TOTAL ABONOS

-

CAPITAL	\$ 1.399.869
INTERESES MORATORIOS	\$ 2.169.289
INTERESES REMUNERATORIOS	\$ 48.540
OTROS CONCEPTOS	
TOTAL	\$ 3.617.698
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 3.617.698

CARLOS JAVIER HERRERA MORALES
PAGARE OBLIGACION N. 725066700035032

						CAPITAL	4.500.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
24-nov.-16	30-nov.-16	21,99%	7	\$ 28.466,51	\$ 4.528.466,51		\$ 4.528.466,51
01-dic.-16	31-dic.-16	21,99%	31	\$ 126.065,96	\$ 4.654.532,47		\$ 4.654.532,47
01-ene.-17	31-ene.-17	22,34%	31	\$ 128.072,47	\$ 4.782.604,93		\$ 4.782.604,93
01-feb.-17	28-feb.-17	22,34%	28	\$ 115.678,36	\$ 4.898.283,29		\$ 4.898.283,29
01-mar.-17	31-mar.-17	22,34%	31	\$ 128.072,47	\$ 5.026.355,75		\$ 5.026.355,75
01-abr.-17	30-abr.-17	22,33%	30	\$ 123.885,62	\$ 5.150.241,37		\$ 5.150.241,37
01-may.-17	31-may.-17	22,33%	31	\$ 128.015,14	\$ 5.278.256,51		\$ 5.278.256,51
01-jun.-17	30-jun.-17	22,33%	30	\$ 123.885,62	\$ 5.402.142,12		\$ 5.402.142,12
01-jul.-17	31-jul.-17	21,98%	31	\$ 126.008,63	\$ 5.528.150,75		\$ 5.528.150,75
01-ago.-17	31-ago.-17	21,98%	31	\$ 126.008,63	\$ 5.654.159,38		\$ 5.654.159,38
01-sep.-17	30-sep.-17	21,98%	30	\$ 121.943,84	\$ 5.776.103,22		\$ 5.776.103,22
01-oct.-17	31-oct.-17	21,15%	31	\$ 121.250,34	\$ 5.897.353,56		\$ 5.897.353,56
01-nov.-17	30-nov.-17	21,15%	30	\$ 117.339,04	\$ 6.014.692,60		\$ 6.014.692,60
01-dic.-17	31-dic.-17	21,15%	31	\$ 121.250,34	\$ 6.135.942,95		\$ 6.135.942,95
01-ene.-18	31-ene.-18	20,69%	31	\$ 118.613,22	\$ 6.254.556,16		\$ 6.254.556,16
01-feb.-18	28-feb.-18	20,69%	28	\$ 107.134,52	\$ 6.361.690,68		\$ 6.361.690,68
01-mar.-18	31-mar.-18	20,69%	31	\$ 118.613,22	\$ 6.480.303,90		\$ 6.480.303,90
01-abr.-18	30-abr.-18	20,48%	30	\$ 113.621,92	\$ 6.593.925,82		\$ 6.593.925,82
01-may.-18	31-may.-18	20,48%	31	\$ 117.409,32	\$ 6.711.335,14		\$ 6.711.335,14
01-jun.-18	30-jun.-18	20,48%	30	\$ 113.621,92	\$ 6.824.957,05		\$ 6.824.957,05
01-jul.-18	31-jul.-18	20,03%	31	\$ 114.829,52	\$ 6.939.786,58		\$ 6.939.786,58
01-ago.-18	31-ago.-18	20,03%	31	\$ 114.829,52	\$ 7.054.616,10		\$ 7.054.616,10
01-sep.-18	30-sep.-18	20,03%	30	\$ 111.125,34	\$ 7.165.741,44		\$ 7.165.741,44
01-oct.-18	31-oct.-18	19,63%	31	\$ 112.536,37	\$ 7.278.277,81		\$ 7.278.277,81
01-nov.-18	30-nov.-18	19,63%	30	\$ 108.906,16	\$ 7.387.183,97		\$ 7.387.183,97
01-dic.-18	31-dic.-18	19,63%	31	\$ 112.536,37	\$ 7.499.720,34		\$ 7.499.720,34
01-ene.-19	31-ene.-19	19,16%	31	\$ 109.841,92	\$ 7.609.562,26		\$ 7.609.562,26
01-feb.-19	28-feb.-19	19,16%	28	\$ 99.212,05	\$ 7.708.774,32		\$ 7.708.774,32
01-mar.-19	31-mar.-19	19,16%	31	\$ 109.841,92	\$ 7.818.616,23		\$ 7.818.616,23

01-abr.-19	30-abr.-19	19,70%	30	\$ 109.294,52	\$ 7.927.910,75		\$ 7.927.910,75
01-may.-19	31-may.-19	19,70%	31	\$ 112.937,67	\$ 8.040.848,42		\$ 8.040.848,42
01-jun.-19	30-jun.-19	19,70%	30	\$ 109.294,52	\$ 8.150.142,95		\$ 8.150.142,95
01-jul.-19	31-jul.-19	19,28%	31	\$ 110.529,86	\$ 8.260.672,81		\$ 8.260.672,81
01-ago.-19	31-ago.-19	19,28%	31	\$ 110.529,86	\$ 8.371.202,67		\$ 8.371.202,67
01-sep.-19	30-sep.-19	19,28%	30	\$ 106.964,38	\$ 8.478.167,05		\$ 8.478.167,05
01-oct.-19	31-oct.-19	19,10%	31	\$ 109.497,95	\$ 8.587.665,00		\$ 8.587.665,00
01-nov.-19	30-nov.-19	19,10%	30	\$ 105.965,75	\$ 8.693.630,75		\$ 8.693.630,75
01-dic.-19	31-dic.-19	19,10%	31	\$ 109.497,95	\$ 8.803.128,70		\$ 8.803.128,70
01-ene.-20	31-ene.-20	18,69%	31	\$ 107.147,47	\$ 8.910.276,16		\$ 8.910.276,16
01-feb.-20	29-feb.-20	18,69%	29	\$ 100.234,73	\$ 9.010.510,89		\$ 9.010.510,89
01-mar.-20	31-mar.-20	18,69%	31	\$ 107.147,47	\$ 9.117.658,36		\$ 9.117.658,36
01-abr.-20	30-abr.-20	18,19%	30	\$ 100.917,12	\$ 9.218.575,48		\$ 9.218.575,48
01-may.-20	31-may.-20	18,19%	31	\$ 104.281,03	\$ 9.322.856,51		\$ 9.322.856,51
01-jun.-20	30-jun.-20	18,19%	30	\$ 100.917,12	\$ 9.423.773,63		\$ 9.423.773,63
01-jul.-20	31-jul.-20	18,29%	31	\$ 104.854,32	\$ 9.528.627,95		\$ 9.528.627,95
INTERESES				\$ 5.028.627,95			

TOTAL ABONOS

-

CAPITAL	\$ 4.500.000
INTERESES MORATORIOS	\$ 5.028.628
INTERESES REMUNERATORIOS	\$ -
OTROS CONCEPTOS	
TOTAL	\$ 9.528.628
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 9.528.628

CARLOS JAVIER HERRERA MORALES
PAGARE OBLIGACION N. 725066700057797

						CAPITAL 2.691.520,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
20-oct.-16	31-oct.-16	21,99%	12	\$ 29.187,88	\$ 2.720.707,88		\$ 2.720.707,88
01-nov.-16	30-nov.-16	21,99%	30	\$ 72.969,69	\$ 2.793.677,56		\$ 2.793.677,56
01-dic.-16	31-dic.-16	21,99%	31	\$ 75.402,01	\$ 2.869.079,57		\$ 2.869.079,57
01-ene.-17	31-ene.-17	22,34%	31	\$ 76.602,13	\$ 2.945.681,71		\$ 2.945.681,71
01-feb.-17	28-feb.-17	22,34%	28	\$ 69.189,02	\$ 3.014.870,73		\$ 3.014.870,73
01-mar.-17	31-mar.-17	22,34%	31	\$ 76.602,13	\$ 3.091.472,87		\$ 3.091.472,87
01-abr.-17	30-abr.-17	22,33%	30	\$ 74.097,91	\$ 3.165.570,78		\$ 3.165.570,78
01-may.-17	31-may.-17	22,33%	31	\$ 76.567,84	\$ 3.242.138,63		\$ 3.242.138,63
01-jun.-17	30-jun.-17	22,33%	30	\$ 74.097,91	\$ 3.316.236,54		\$ 3.316.236,54
01-jul.-17	31-jul.-17	21,98%	31	\$ 75.367,72	\$ 3.391.604,26		\$ 3.391.604,26
01-ago.-17	31-ago.-17	21,98%	31	\$ 75.367,72	\$ 3.466.971,98		\$ 3.466.971,98
01-sep.-17	30-sep.-17	21,98%	30	\$ 72.936,50	\$ 3.539.908,49		\$ 3.539.908,49
01-oct.-17	31-oct.-17	21,15%	31	\$ 72.521,72	\$ 3.612.430,20		\$ 3.612.430,20
01-nov.-17	30-nov.-17	21,15%	30	\$ 70.182,31	\$ 3.682.612,51		\$ 3.682.612,51
01-dic.-17	31-dic.-17	21,15%	31	\$ 72.521,72	\$ 3.755.134,23		\$ 3.755.134,23
01-ene.-18	31-ene.-18	20,69%	31	\$ 70.944,41	\$ 3.826.078,64		\$ 3.826.078,64
01-feb.-18	28-feb.-18	20,69%	28	\$ 64.078,82	\$ 3.890.157,46		\$ 3.890.157,46
01-mar.-18	31-mar.-18	20,69%	31	\$ 70.944,41	\$ 3.961.101,87		\$ 3.961.101,87
01-abr.-18	30-abr.-18	20,48%	30	\$ 67.959,04	\$ 4.029.060,91		\$ 4.029.060,91
01-may.-18	31-may.-18	20,48%	31	\$ 70.224,34	\$ 4.099.285,25		\$ 4.099.285,25
01-jun.-18	30-jun.-18	20,48%	30	\$ 67.959,04	\$ 4.167.244,28		\$ 4.167.244,28
01-jul.-18	31-jul.-18	20,03%	31	\$ 68.681,32	\$ 4.235.925,61		\$ 4.235.925,61
01-ago.-18	31-ago.-18	20,03%	31	\$ 68.681,32	\$ 4.304.606,93		\$ 4.304.606,93
01-sep.-18	30-sep.-18	20,03%	30	\$ 66.465,80	\$ 4.371.072,72		\$ 4.371.072,72
01-oct.-18	31-oct.-18	19,63%	31	\$ 67.309,75	\$ 4.438.382,48		\$ 4.438.382,48
01-nov.-18	30-nov.-18	19,63%	30	\$ 65.138,47	\$ 4.503.520,95		\$ 4.503.520,95
01-dic.-18	31-dic.-18	19,63%	31	\$ 67.309,75	\$ 4.570.830,70		\$ 4.570.830,70
01-ene.-19	31-ene.-19	19,16%	31	\$ 65.698,16	\$ 4.636.528,86		\$ 4.636.528,86
01-feb.-19	28-feb.-19	19,16%	28	\$ 59.340,27	\$ 4.695.869,13		\$ 4.695.869,13
01-mar.-19	31-mar.-19	19,16%	31	\$ 65.698,16	\$ 4.761.567,29		\$ 4.761.567,29

01-abr.-19	30-abr.-19	19,70%	30	\$ 65.370,75	\$ 4.826.938,05		\$ 4.826.938,05
01-may.-19	31-may.-19	19,70%	31	\$ 67.549,78	\$ 4.894.487,83		\$ 4.894.487,83
01-jun.-19	30-jun.-19	19,70%	30	\$ 65.370,75	\$ 4.959.858,58		\$ 4.959.858,58
01-jul.-19	31-jul.-19	19,28%	31	\$ 66.109,63	\$ 5.025.968,21		\$ 5.025.968,21
01-ago.-19	31-ago.-19	19,28%	31	\$ 66.109,63	\$ 5.092.077,84		\$ 5.092.077,84
01-sep.-19	30-sep.-19	19,28%	30	\$ 63.977,06	\$ 5.156.054,90		\$ 5.156.054,90
01-oct.-19	31-oct.-19	19,10%	31	\$ 65.492,42	\$ 5.221.547,33		\$ 5.221.547,33
01-nov.-19	30-nov.-19	19,10%	30	\$ 63.379,77	\$ 5.284.927,09		\$ 5.284.927,09
01-dic.-19	31-dic.-19	19,10%	31	\$ 65.492,42	\$ 5.350.419,52		\$ 5.350.419,52
01-ene.-20	31-ene.-20	18,69%	31	\$ 64.086,57	\$ 5.414.506,08		\$ 5.414.506,08
01-feb.-20	29-feb.-20	18,69%	29	\$ 59.951,95	\$ 5.474.458,03		\$ 5.474.458,03
01-mar.-20	31-mar.-20	18,69%	31	\$ 64.086,57	\$ 5.538.544,60		\$ 5.538.544,60
01-abr.-20	30-abr.-20	18,19%	30	\$ 60.360,10	\$ 5.598.904,70		\$ 5.598.904,70
01-may.-20	31-may.-20	18,19%	31	\$ 62.372,10	\$ 5.661.276,80		\$ 5.661.276,80
01-jun.-20	30-jun.-20	18,19%	30	\$ 60.360,10	\$ 5.721.636,90		\$ 5.721.636,90
01-jul.-20	31-jul.-20	18,29%	31	\$ 62.715,00	\$ 5.784.351,90		\$ 5.784.351,90
INTERESES				\$ 3.092.831,90			

TOTAL ABONOS

-

CAPITAL	\$ 2.691.520
INTERESES MORATORIOS	\$ 3.092.832
INTERESES REMUNERATORIOS	\$ 270.109
OTROS CONCEPTOS	
TOTAL	\$ 6.054.461
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 6.054.461

TOTAL LIQUIDACION:

\$ 28.976.870