

MEMORIAL LIQUIDACION DE CREDITO RAD. 2014-00419

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Jue 28/07/2022 10:32

Para: Juzgado 08 Civil Municipal - Tolima - Ibagué <j08cmpaliba@cendoj.ramajudicial.gov.co>

Buenos días:

Adjunto memorial para su trámite. Agradezco su colaboración.

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Cordial saludo,

Yeimi Carolina Bonilla
Abogada Especializada
C.C. No. 65.777.659 de Ibagué
T.P. No. 114.251 del C.S.J.
Cel. 3004171686

POR FAVOR ACUSAR RECIBIDO DE ESTE CORREO.

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 08 CIVIL MUNICIPAL DE IBAGUÉ - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
RAFAEL ANTONIO BONILLA MORALES. RAD. No. 2014/00419.

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 28 DE JULIO DE 2022** para que sea tenida en cuenta dentro del presente proceso.

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

RAFAEL ANTONIO BONILLA MORALES

PAGARE OBLIGACION N. 9994

						CAPITAL	2.880.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
02-oct.-13	31-oct.-13	19,85%	30	\$ 70.481,10	\$ 2.950.481,10		\$ 2.950.481,10
01-nov.-13	30-nov.-13	19,85%	30	\$ 70.481,10	\$ 3.020.962,19		\$ 3.020.962,19
01-dic.-13	31-dic.-13	19,85%	31	\$ 72.830,47	\$ 3.093.792,66		\$ 3.093.792,66
01-ene.-14	31-ene.-14	19,65%	31	\$ 72.096,66	\$ 3.165.889,32		\$ 3.165.889,32
01-feb.-14	28-feb.-14	19,65%	28	\$ 65.119,56	\$ 3.231.008,88		\$ 3.231.008,88
01-mar.-14	31-mar.-14	19,65%	31	\$ 72.096,66	\$ 3.303.105,53		\$ 3.303.105,53
01-abr.-14	30-abr.-14	19,63%	30	\$ 69.699,95	\$ 3.372.805,48		\$ 3.372.805,48
01-may.-14	31-may.-14	19,63%	31	\$ 72.023,28	\$ 3.444.828,76		\$ 3.444.828,76
01-jun.-14	30-jun.-14	19,63%	30	\$ 69.699,95	\$ 3.514.528,70		\$ 3.514.528,70
01-jul.-14	31-jul.-14	19,33%	31	\$ 70.922,56	\$ 3.585.451,27		\$ 3.585.451,27
01-ago.-14	31-ago.-14	19,33%	31	\$ 70.922,56	\$ 3.656.373,83		\$ 3.656.373,83
01-sep.-14	30-sep.-14	19,33%	30	\$ 68.634,74	\$ 3.725.008,57		\$ 3.725.008,57
01-oct.-14	31-oct.-14	19,17%	31	\$ 70.335,52	\$ 3.795.344,09		\$ 3.795.344,09
01-nov.-14	30-nov.-14	19,17%	30	\$ 68.066,63	\$ 3.863.410,72		\$ 3.863.410,72
01-dic.-14	31-dic.-14	19,17%	31	\$ 70.335,52	\$ 3.933.746,24		\$ 3.933.746,24
01-ene.-15	31-ene.-15	19,21%	31	\$ 70.482,28	\$ 4.004.228,52		\$ 4.004.228,52
01-feb.-15	28-feb.-15	19,21%	28	\$ 63.661,41	\$ 4.067.889,93		\$ 4.067.889,93
01-mar.-15	31-mar.-15	19,21%	31	\$ 70.482,28	\$ 4.138.372,21		\$ 4.138.372,21
01-abr.-15	30-abr.-15	19,37%	30	\$ 68.776,77	\$ 4.207.148,98		\$ 4.207.148,98
01-may.-15	31-may.-15	19,37%	31	\$ 71.069,33	\$ 4.278.218,30		\$ 4.278.218,30
01-jun.-15	30-jun.-15	19,37%	30	\$ 68.776,77	\$ 4.346.995,07		\$ 4.346.995,07
01-jul.-15	31-jul.-15	19,26%	31	\$ 70.665,73	\$ 4.417.660,80		\$ 4.417.660,80
01-ago.-15	31-ago.-15	19,26%	31	\$ 70.665,73	\$ 4.488.326,53		\$ 4.488.326,53
01-sep.-15	30-sep.-15	19,26%	30	\$ 68.386,19	\$ 4.556.712,72		\$ 4.556.712,72
01-oct.-15	31-oct.-15	19,33%	31	\$ 70.922,56	\$ 4.627.635,29		\$ 4.627.635,29

01-nov.-15	30-nov.-15	19,33%	30	\$ 68.634,74	\$ 4.696.270,03		\$ 4.696.270,03
01-dic.-15	31-dic.-15	19,33%	31	\$ 70.922,56	\$ 4.767.192,59		\$ 4.767.192,59
01-ene.-16	31-ene.-16	19,68%	31	\$ 72.206,73	\$ 4.839.399,32		\$ 4.839.399,32
01-feb.-16	29-feb.-16	19,68%	29	\$ 67.548,23	\$ 4.906.947,55		\$ 4.906.947,55
01-mar.-16	31-mar.-16	19,68%	31	\$ 72.206,73	\$ 4.979.154,28		\$ 4.979.154,28
01-abr.-16	30-abr.-16	20,54%	30	\$ 72.931,07	\$ 5.052.085,35		\$ 5.052.085,35
01-may.-16	31-may.-16	20,54%	31	\$ 75.362,10	\$ 5.127.447,45		\$ 5.127.447,45
01-jun.-16	30-jun.-16	20,54%	30	\$ 72.931,07	\$ 5.200.378,52		\$ 5.200.378,52
01-jul.-16	31-jul.-16	21,34%	31	\$ 78.297,34	\$ 5.278.675,86		\$ 5.278.675,86
01-ago.-16	31-ago.-16	21,34%	31	\$ 78.297,34	\$ 5.356.973,19		\$ 5.356.973,19
01-sep.-16	30-sep.-16	21,34%	30	\$ 75.771,62	\$ 5.432.744,81		\$ 5.432.744,81
01-oct.-16	31-oct.-16	21,99%	31	\$ 80.682,21	\$ 5.513.427,02		\$ 5.513.427,02
01-nov.-16	30-nov.-16	21,99%	30	\$ 78.079,56	\$ 5.591.506,59		\$ 5.591.506,59
01-dic.-16	31-dic.-16	21,99%	31	\$ 80.682,21	\$ 5.672.188,80		\$ 5.672.188,80
01-ene.-17	31-ene.-17	22,34%	31	\$ 81.966,38	\$ 5.754.155,18		\$ 5.754.155,18
01-feb.-17	28-feb.-17	22,34%	28	\$ 74.034,15	\$ 5.828.189,33		\$ 5.828.189,33
01-mar.-17	31-mar.-17	22,34%	31	\$ 81.966,38	\$ 5.910.155,70		\$ 5.910.155,70
01-abr.-17	30-abr.-17	22,33%	30	\$ 79.286,79	\$ 5.989.442,50		\$ 5.989.442,50
01-may.-17	31-may.-17	22,33%	31	\$ 81.929,69	\$ 6.071.372,19		\$ 6.071.372,19
01-jun.-17	30-jun.-17	22,33%	30	\$ 79.286,79	\$ 6.150.658,98		\$ 6.150.658,98
01-jul.-17	31-jul.-17	21,98%	31	\$ 80.645,52	\$ 6.231.304,50		\$ 6.231.304,50
01-ago.-17	31-ago.-17	21,98%	31	\$ 80.645,52	\$ 6.311.950,03		\$ 6.311.950,03
01-sep.-17	30-sep.-17	21,98%	30	\$ 78.044,05	\$ 6.389.994,08		\$ 6.389.994,08
01-oct.-17	31-oct.-17	21,15%	31	\$ 77.600,22	\$ 6.467.594,30		\$ 6.467.594,30
01-nov.-17	30-nov.-17	21,15%	30	\$ 75.096,99	\$ 6.542.691,29		\$ 6.542.691,29
01-dic.-17	31-dic.-17	21,15%	31	\$ 77.600,22	\$ 6.620.291,51		\$ 6.620.291,51
01-ene.-18	31-ene.-18	20,69%	31	\$ 75.912,46	\$ 6.696.203,97		\$ 6.696.203,97
01-feb.-18	28-feb.-18	20,69%	28	\$ 68.566,09	\$ 6.764.770,06		\$ 6.764.770,06
01-mar.-18	31-mar.-18	20,69%	31	\$ 75.912,46	\$ 6.840.682,52		\$ 6.840.682,52
01-abr.-18	30-abr.-18	20,48%	30	\$ 72.718,03	\$ 6.913.400,55		\$ 6.913.400,55
01-may.-18	31-may.-18	20,48%	31	\$ 75.141,96	\$ 6.988.542,51		\$ 6.988.542,51
01-jun.-18	30-jun.-18	20,48%	30	\$ 72.718,03	\$ 7.061.260,54		\$ 7.061.260,54
01-jul.-18	31-jul.-18	20,03%	31	\$ 73.490,89	\$ 7.134.751,43		\$ 7.134.751,43
01-ago.-18	31-ago.-18	20,03%	31	\$ 73.490,89	\$ 7.208.242,32		\$ 7.208.242,32

01-sep.-18	30-sep.-18	20,03%	30	\$ 71.120,22	\$ 7.279.362,54		\$ 7.279.362,54
01-oct.-18	31-oct.-18	19,63%	31	\$ 72.023,28	\$ 7.351.385,82		\$ 7.351.385,82
01-nov.-18	30-nov.-18	19,63%	30	\$ 69.699,95	\$ 7.421.085,76		\$ 7.421.085,76
01-dic.-18	31-dic.-18	19,63%	31	\$ 72.023,28	\$ 7.493.109,04		\$ 7.493.109,04
01-ene.-19	31-ene.-19	19,16%	31	\$ 70.298,83	\$ 7.563.407,87		\$ 7.563.407,87
01-feb.-19	28-feb.-19	19,16%	28	\$ 63.495,72	\$ 7.626.903,58		\$ 7.626.903,58
01-mar.-19	31-mar.-19	19,16%	31	\$ 70.298,83	\$ 7.697.202,41		\$ 7.697.202,41
01-abr.-19	30-abr.-19	19,70%	30	\$ 69.948,49	\$ 7.767.150,90		\$ 7.767.150,90
01-may.-19	31-may.-19	19,70%	31	\$ 72.280,11	\$ 7.839.431,01		\$ 7.839.431,01
01-jun.-19	30-jun.-19	19,70%	30	\$ 69.948,49	\$ 7.909.379,51		\$ 7.909.379,51
01-jul.-19	31-jul.-19	19,28%	31	\$ 70.739,11	\$ 7.980.118,62		\$ 7.980.118,62
01-ago.-19	31-ago.-19	19,28%	31	\$ 70.739,11	\$ 8.050.857,73		\$ 8.050.857,73
01-sep.-19	30-sep.-19	19,28%	30	\$ 68.457,21	\$ 8.119.314,94		\$ 8.119.314,94
01-oct.-19	31-oct.-19	19,10%	31	\$ 70.078,68	\$ 8.189.393,62		\$ 8.189.393,62
01-nov.-19	30-nov.-19	19,10%	30	\$ 67.818,08	\$ 8.257.211,70		\$ 8.257.211,70
01-dic.-19	31-dic.-19	19,10%	31	\$ 70.078,68	\$ 8.327.290,39		\$ 8.327.290,39
01-ene.-20	31-ene.-20	18,69%	31	\$ 68.574,38	\$ 8.395.864,77		\$ 8.395.864,77
01-feb.-20	29-feb.-20	18,69%	29	\$ 64.150,22	\$ 8.460.014,99		\$ 8.460.014,99
01-mar.-20	31-mar.-20	18,69%	31	\$ 68.574,38	\$ 8.528.589,37		\$ 8.528.589,37
01-abr.-20	30-abr.-20	18,19%	31	\$ 66.739,86	\$ 8.595.329,23		\$ 8.595.329,23
01-may.-20	31-may.-20	18,19%	31	\$ 66.739,86	\$ 8.662.069,08		\$ 8.662.069,08
01-jun.-20	30-jun.-20	18,19%	31	\$ 66.739,86	\$ 8.728.808,94		\$ 8.728.808,94
01-jul.-20	31-jul.-20	18,29%	31	\$ 67.106,76	\$ 8.795.915,70		\$ 8.795.915,70
01-ago.-20	31-ago.-20	18,29%	31	\$ 67.106,76	\$ 8.863.022,47		\$ 8.863.022,47
01-sep.-20	30-sep.-20	18,35%	30	\$ 65.155,07	\$ 8.928.177,53		\$ 8.928.177,53
01-oct.-20	31-oct.-20	18,35%	31	\$ 67.326,90	\$ 8.995.504,44		\$ 8.995.504,44
01-nov.-20	30-nov.-20	17,46%	30	\$ 61.994,96	\$ 9.057.499,40		\$ 9.057.499,40
01-dic.-20	31-dic.-20	17,46%	31	\$ 64.061,46	\$ 9.121.560,85		\$ 9.121.560,85
01-ene.-21	31-ene.-21	17,32%	31	\$ 63.547,79	\$ 9.185.108,65		\$ 9.185.108,65
01-feb.-21	28-feb.-21	17,54%	28	\$ 58.127,08	\$ 9.243.235,73		\$ 9.243.235,73
01-mar.-21	31-mar.-21	17,41%	31	\$ 63.878,01	\$ 9.307.113,73		\$ 9.307.113,73
01-abr.-21	30-abr.-21	17,31%	30	\$ 61.462,36	\$ 9.368.576,09		\$ 9.368.576,09
01-may.-21	31-may.-21	17,21%	31	\$ 63.144,20	\$ 9.431.720,28		\$ 9.431.720,28
01-jun.-21	30-jun.-21	17,21%	30	\$ 61.107,29	\$ 9.492.827,57		\$ 9.492.827,57

01-jul.-21	31-jul.-21	17,18%	31	\$ 63.034,13	\$ 9.555.861,70		\$ 9.555.861,70
01-ago.-21	31-ago.-21	17,24%	31	\$ 63.254,27	\$ 9.619.115,97		\$ 9.619.115,97
01-sep.-21	30-sep.-21	17,19%	30	\$ 61.036,27	\$ 9.680.152,24		\$ 9.680.152,24
01-oct.-21	31-oct.-21	17,08%	31	\$ 62.667,22	\$ 9.742.819,46		\$ 9.742.819,46
01-nov.-21	30-nov.-21	17,27%	30	\$ 61.320,33	\$ 9.804.139,79		\$ 9.804.139,79
01-dic.-21	31-dic.-21	17,46%	31	\$ 64.061,46	\$ 9.868.201,25		\$ 9.868.201,25
01-ene.-22	31-ene.-22	17,66%	31	\$ 64.795,27	\$ 9.932.996,52		\$ 9.932.996,52
01-feb.-22	28-feb.-22	18,30%	28	\$ 60.645,70	\$ 9.993.642,21		\$ 9.993.642,21
01-mar.-22	31-mar.-22	18,47%	31	\$ 67.767,19	\$ 10.061.409,40		\$ 10.061.409,40
01-abr.-22	30-abr.-22	19,05%	30	\$ 67.640,55	\$ 10.129.049,95		\$ 10.129.049,95
01-may.-22	31-may.-22	19,71%	31	\$ 72.316,80	\$ 10.201.366,75		\$ 10.201.366,75
01-jun.-22	30-jun.-22	20,04%	30	\$ 71.155,73	\$ 10.272.522,48		\$ 10.272.522,48
01-jul.-22	28-jul.-22	21,28%	28	\$ 70.521,34	\$ 10.343.043,81		\$ 10.343.043,81
INTERESES				\$ 7.463.043,81			

TOTAL ABONOS

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CAPITAL	2.880.000,00
INTERESES MORATORIOS	7.463.043,81
INTERESES REMUNERATORIOS	124.842,00
OTROS CONCEPTOS	
TOTAL	10.467.885,81
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 10.467.886

RAFAEL ANTONIO BONILLA MORALES

PAGARE OBLIGACION N. 9290

						CAPITAL 6.217.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
04-oct.-13	31-oct.-13	19,85%	28	\$ 142.003,09	\$ 6.359.003,09		\$ 6.359.003,09
01-nov.-13	30-nov.-13	19,85%	30	\$ 152.146,17	\$ 6.511.149,26		\$ 6.511.149,26
01-dic.-13	31-dic.-13	19,85%	31	\$ 157.217,71	\$ 6.668.366,97		\$ 6.668.366,97
01-ene.-14	31-ene.-14	19,65%	31	\$ 155.633,65	\$ 6.824.000,63		\$ 6.824.000,63
01-feb.-14	28-feb.-14	19,65%	28	\$ 140.572,33	\$ 6.964.572,96		\$ 6.964.572,96
01-mar.-14	31-mar.-14	19,65%	31	\$ 155.633,65	\$ 7.120.206,61		\$ 7.120.206,61
01-abr.-14	30-abr.-14	19,63%	30	\$ 150.459,92	\$ 7.270.666,53		\$ 7.270.666,53
01-may.-14	31-may.-14	19,63%	31	\$ 155.475,25	\$ 7.426.141,78		\$ 7.426.141,78
01-jun.-14	30-jun.-14	19,63%	30	\$ 150.459,92	\$ 7.576.601,69		\$ 7.576.601,69
01-jul.-14	31-jul.-14	19,33%	31	\$ 153.099,16	\$ 7.729.700,85		\$ 7.729.700,85
01-ago.-14	31-ago.-14	19,33%	31	\$ 153.099,16	\$ 7.882.800,01		\$ 7.882.800,01
01-sep.-14	30-sep.-14	19,33%	30	\$ 148.160,48	\$ 8.030.960,49		\$ 8.030.960,49
01-oct.-14	31-oct.-14	19,17%	31	\$ 151.831,91	\$ 8.182.792,41		\$ 8.182.792,41
01-nov.-14	30-nov.-14	19,17%	30	\$ 146.934,11	\$ 8.329.726,52		\$ 8.329.726,52
01-dic.-14	31-dic.-14	19,17%	31	\$ 151.831,91	\$ 8.481.558,43		\$ 8.481.558,43
01-ene.-15	31-ene.-15	19,21%	31	\$ 152.148,73	\$ 8.633.707,16		\$ 8.633.707,16
01-feb.-15	28-feb.-15	19,21%	28	\$ 137.424,66	\$ 8.771.131,81		\$ 8.771.131,81
01-mar.-15	31-mar.-15	19,21%	31	\$ 152.148,73	\$ 8.923.280,54		\$ 8.923.280,54
01-abr.-15	30-abr.-15	19,37%	30	\$ 148.467,07	\$ 9.071.747,61		\$ 9.071.747,61
01-may.-15	31-may.-15	19,37%	31	\$ 153.415,97	\$ 9.225.163,58		\$ 9.225.163,58
01-jun.-15	30-jun.-15	19,37%	30	\$ 148.467,07	\$ 9.373.630,65		\$ 9.373.630,65
01-jul.-15	31-jul.-15	19,26%	31	\$ 152.544,74	\$ 9.526.175,39		\$ 9.526.175,39
01-ago.-15	31-ago.-15	19,26%	31	\$ 152.544,74	\$ 9.678.720,13		\$ 9.678.720,13
01-sep.-15	30-sep.-15	19,26%	30	\$ 147.623,94	\$ 9.826.344,07		\$ 9.826.344,07
01-oct.-15	31-oct.-15	19,33%	31	\$ 153.099,16	\$ 9.979.443,24		\$ 9.979.443,24

01-nov.-15	30-nov.-15	19,33%	30	\$ 148.160,48	\$ 10.127.603,71	\$ 10.127.603,71
01-dic.-15	31-dic.-15	19,33%	31	\$ 153.099,16	\$ 10.280.702,87	\$ 10.280.702,87
01-ene.-16	31-ene.-16	19,68%	31	\$ 155.871,26	\$ 10.436.574,14	\$ 10.436.574,14
01-feb.-16	29-feb.-16	19,68%	29	\$ 145.815,05	\$ 10.582.389,19	\$ 10.582.389,19
01-mar.-16	31-mar.-16	19,68%	31	\$ 155.871,26	\$ 10.738.260,45	\$ 10.738.260,45
01-abr.-16	30-abr.-16	20,54%	30	\$ 157.434,88	\$ 10.895.695,33	\$ 10.895.695,33
01-may.-16	31-may.-16	20,54%	31	\$ 162.682,71	\$ 11.058.378,04	\$ 11.058.378,04
01-jun.-16	30-jun.-16	20,54%	30	\$ 157.434,88	\$ 11.215.812,92	\$ 11.215.812,92
01-jul.-16	31-jul.-16	21,34%	31	\$ 169.018,94	\$ 11.384.831,85	\$ 11.384.831,85
01-ago.-16	31-ago.-16	21,34%	31	\$ 169.018,94	\$ 11.553.850,79	\$ 11.553.850,79
01-sep.-16	30-sep.-16	21,34%	30	\$ 163.566,72	\$ 11.717.417,51	\$ 11.717.417,51
01-oct.-16	31-oct.-16	21,99%	31	\$ 174.167,13	\$ 11.891.584,63	\$ 11.891.584,63
01-nov.-16	30-nov.-16	21,99%	30	\$ 168.548,83	\$ 12.060.133,47	\$ 12.060.133,47
01-dic.-16	31-dic.-16	21,99%	31	\$ 174.167,13	\$ 12.234.300,59	\$ 12.234.300,59
01-ene.-17	31-ene.-17	22,34%	31	\$ 176.939,23	\$ 12.411.239,82	\$ 12.411.239,82
01-feb.-17	28-feb.-17	22,34%	28	\$ 159.816,08	\$ 12.571.055,89	\$ 12.571.055,89
01-mar.-17	31-mar.-17	22,34%	31	\$ 176.939,23	\$ 12.747.995,12	\$ 12.747.995,12
01-abr.-17	30-abr.-17	22,33%	30	\$ 171.154,86	\$ 12.919.149,98	\$ 12.919.149,98
01-may.-17	31-may.-17	22,33%	31	\$ 176.860,02	\$ 13.096.010,01	\$ 13.096.010,01
01-jun.-17	30-jun.-17	22,33%	30	\$ 171.154,86	\$ 13.267.164,87	\$ 13.267.164,87
01-jul.-17	31-jul.-17	21,98%	31	\$ 174.087,92	\$ 13.441.252,79	\$ 13.441.252,79
01-ago.-17	31-ago.-17	21,98%	31	\$ 174.087,92	\$ 13.615.340,71	\$ 13.615.340,71
01-sep.-17	30-sep.-17	21,98%	30	\$ 168.472,18	\$ 13.783.812,90	\$ 13.783.812,90
01-oct.-17	31-oct.-17	21,15%	31	\$ 167.514,08	\$ 13.951.326,98	\$ 13.951.326,98
01-nov.-17	30-nov.-17	21,15%	30	\$ 162.110,40	\$ 14.113.437,39	\$ 14.113.437,39
01-dic.-17	31-dic.-17	21,15%	31	\$ 167.514,08	\$ 14.280.951,47	\$ 14.280.951,47
01-ene.-18	31-ene.-18	20,69%	31	\$ 163.870,75	\$ 14.444.822,22	\$ 14.444.822,22
01-feb.-18	28-feb.-18	20,69%	28	\$ 148.012,29	\$ 14.592.834,51	\$ 14.592.834,51

							\$
01-mar.-18	31-mar.-18	20,69%	31	\$ 163.870,75	\$ 14.756.705,27		14.756.705,27
							\$
01-abr.-18	30-abr.-18	20,48%	30	\$ 156.974,99	\$ 14.913.680,26		14.913.680,26
							\$
01-may.-18	31-may.-18	20,48%	31	\$ 162.207,49	\$ 15.075.887,75		15.075.887,75
							\$
01-jun.-18	30-jun.-18	20,48%	30	\$ 156.974,99	\$ 15.232.862,74		15.232.862,74
							\$
01-jul.-18	31-jul.-18	20,03%	31	\$ 158.643,36	\$ 15.391.506,10		15.391.506,10
							\$
01-ago.-18	31-ago.-18	20,03%	31	\$ 158.643,36	\$ 15.550.149,46		15.550.149,46
							\$
01-sep.-18	30-sep.-18	20,03%	30	\$ 153.525,83	\$ 15.703.675,30		15.703.675,30
							\$
01-oct.-18	31-oct.-18	19,63%	31	\$ 155.475,25	\$ 15.859.150,55		15.859.150,55
							\$
01-nov.-18	30-nov.-18	19,63%	30	\$ 150.459,92	\$ 16.009.610,46		16.009.610,46
							\$
01-dic.-18	31-dic.-18	19,63%	31	\$ 155.475,25	\$ 16.165.085,71		16.165.085,71
							\$
01-ene.-19	31-ene.-19	19,16%	31	\$ 151.752,71	\$ 16.316.838,42		16.316.838,42
							\$
01-feb.-19	28-feb.-19	19,16%	28	\$ 137.066,97	\$ 16.453.905,39		16.453.905,39
							\$
01-mar.-19	31-mar.-19	19,16%	31	\$ 151.752,71	\$ 16.605.658,10		16.605.658,10
							\$
01-abr.-19	30-abr.-19	19,70%	30	\$ 150.996,45	\$ 16.756.654,55		16.756.654,55
							\$
01-may.-19	31-may.-19	19,70%	31	\$ 156.029,67	\$ 16.912.684,22		16.912.684,22
							\$
01-jun.-19	30-jun.-19	19,70%	30	\$ 150.996,45	\$ 17.063.680,67		17.063.680,67
							\$
01-jul.-19	31-jul.-19	19,28%	31	\$ 152.703,15	\$ 17.216.383,82		17.216.383,82
							\$
01-ago.-19	31-ago.-19	19,28%	31	\$ 152.703,15	\$ 17.369.086,96		17.369.086,96
							\$
01-sep.-19	30-sep.-19	19,28%	30	\$ 147.777,24	\$ 17.516.864,20		17.516.864,20
							\$
01-oct.-19	31-oct.-19	19,10%	31	\$ 151.277,49	\$ 17.668.141,70		17.668.141,70
							\$
01-nov.-19	30-nov.-19	19,10%	30	\$ 146.397,58	\$ 17.814.539,27		17.814.539,27
							\$
01-dic.-19	31-dic.-19	19,10%	31	\$ 151.277,49	\$ 17.965.816,77		17.965.816,77
							\$
01-ene.-20	31-ene.-20	18,69%	31	\$ 148.030,18	\$ 18.113.846,94		18.113.846,94
							\$
01-feb.-20	29-feb.-20	18,69%	29	\$ 138.479,84	\$ 18.252.326,78		18.252.326,78
							\$
01-mar.-20	31-mar.-20	18,69%	31	\$ 148.030,18	\$ 18.400.356,96		18.400.356,96
							\$
01-abr.-20	30-abr.-20	18,19%	31	\$ 144.070,03	\$ 18.544.426,99		18.544.426,99
							\$
01-may.-20	31-may.-20	18,19%	31	\$ 144.070,03	\$ 18.688.497,03		18.688.497,03
							\$
01-jun.-20	30-jun.-20	18,19%	31	\$ 144.070,03	\$ 18.832.567,06		18.832.567,06

01-jul.-20	31-jul.-20	18,29%	31	\$ 144.862,06	\$ 18.977.429,12	\$ 18.977.429,12
01-ago.-20	31-ago.-20	18,29%	31	\$ 144.862,06	\$ 19.122.291,18	\$ 19.122.291,18
01-sep.-20	30-sep.-20	18,35%	30	\$ 140.648,98	\$ 19.262.940,16	\$ 19.262.940,16
01-oct.-20	31-oct.-20	18,35%	31	\$ 145.337,28	\$ 19.408.277,44	\$ 19.408.277,44
01-nov.-20	30-nov.-20	17,46%	30	\$ 133.827,31	\$ 19.542.104,75	\$ 19.542.104,75
01-dic.-20	31-dic.-20	17,46%	31	\$ 138.288,22	\$ 19.680.392,98	\$ 19.680.392,98
01-ene.-21	31-ene.-21	17,32%	31	\$ 137.179,38	\$ 19.817.572,36	\$ 19.817.572,36
01-feb.-21	28-feb.-21	17,54%	28	\$ 125.477,80	\$ 19.943.050,15	\$ 19.943.050,15
01-mar.-21	31-mar.-21	17,41%	31	\$ 137.892,21	\$ 20.080.942,36	\$ 20.080.942,36
01-abr.-21	30-abr.-21	17,31%	30	\$ 132.677,59	\$ 20.213.619,96	\$ 20.213.619,96
01-may.-21	31-may.-21	17,21%	31	\$ 136.308,15	\$ 20.349.928,11	\$ 20.349.928,11
01-jun.-21	30-jun.-21	17,21%	30	\$ 131.911,11	\$ 20.481.839,22	\$ 20.481.839,22
01-jul.-21	31-jul.-21	17,18%	31	\$ 136.070,54	\$ 20.617.909,76	\$ 20.617.909,76
01-ago.-21	31-ago.-21	17,24%	31	\$ 136.545,76	\$ 20.754.455,52	\$ 20.754.455,52
01-sep.-21	30-sep.-21	17,19%	30	\$ 131.757,82	\$ 20.886.213,34	\$ 20.886.213,34
01-oct.-21	31-oct.-21	17,08%	31	\$ 135.278,51	\$ 21.021.491,85	\$ 21.021.491,85
01-nov.-21	30-nov.-21	17,27%	30	\$ 132.371,00	\$ 21.153.862,85	\$ 21.153.862,85
01-dic.-21	31-dic.-21	17,46%	31	\$ 138.288,22	\$ 21.292.151,08	\$ 21.292.151,08
01-ene.-22	31-ene.-22	17,66%	31	\$ 139.872,28	\$ 21.432.023,36	\$ 21.432.023,36
01-feb.-22	28-feb.-22	18,30%	28	\$ 130.914,69	\$ 21.562.938,05	\$ 21.562.938,05
01-mar.-22	31-mar.-22	18,47%	31	\$ 146.287,71	\$ 21.709.225,76	\$ 21.709.225,76
01-abr.-22	30-abr.-22	19,05%	30	\$ 146.014,34	\$ 21.855.240,10	\$ 21.855.240,10
01-may.-22	31-may.-22	19,71%	31	\$ 156.108,87	\$ 22.011.348,97	\$ 22.011.348,97
01-jun.-22	30-jun.-22	20,04%	30	\$ 153.602,48	\$ 22.164.951,45	\$ 22.164.951,45
01-jul.-22	28-jul.-22	21,28%	28	\$ 152.233,04	\$ 22.317.184,49	\$ 22.317.184,49
INTERESES				\$ 16.100.184,49		

TOTAL ABONOS

CAPITAL	6.217.000,00
INTERESES MORATORIOS	16.100.184,49
INTERESES REMUNERATORIOS	902.941,00
OTROS CONCEPTOS	

