

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 01 CIVIL MUNICIPAL DE CHAPARRAL - TOLIMA

E. S. D.

**REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
FAVER VARGAS MASMELA. RAD. No. 2017-00135.**

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 25 DE NOVIEMBRE DE 2022** para que sea tenida en cuenta dentro del presente proceso.

Del señor Juez,

A handwritten signature in black ink, appearing to read 'Yeimi Carolina Bonilla Chacon'.

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*

FAVER VARGAS MASMELA
PAGARE OBLIGACION N.725066490068032

						CAPITAL 4.498.684,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
26-jun.-16	30-jun.-16	20,54%	4	\$ 15.189,53	\$ 4.513.873,53		\$ 4.513.873,53
01-jul.-16	31-jul.-16	21,34%	31	\$ 122.303,81	\$ 4.636.177,34		\$ 4.636.177,34
01-ago.-16	31-ago.-16	21,34%	31	\$ 122.303,81	\$ 4.758.481,15		\$ 4.758.481,15
01-sep.-16	30-sep.-16	21,34%	30	\$ 118.358,53	\$ 4.876.839,68		\$ 4.876.839,68
01-oct.-16	31-oct.-16	21,99%	31	\$ 126.029,09	\$ 5.002.868,77		\$ 5.002.868,77
01-nov.-16	30-nov.-16	21,99%	30	\$ 121.963,64	\$ 5.124.832,41		\$ 5.124.832,41
01-dic.-16	31-dic.-16	21,99%	31	\$ 126.029,09	\$ 5.250.861,50		\$ 5.250.861,50
01-ene.-17	31-ene.-17	22,34%	31	\$ 128.035,01	\$ 5.378.896,51		\$ 5.378.896,51
01-feb.-17	28-feb.-17	22,34%	28	\$ 115.644,53	\$ 5.494.541,04		\$ 5.494.541,04
01-mar.-17	31-mar.-17	22,34%	31	\$ 128.035,01	\$ 5.622.576,05		\$ 5.622.576,05
01-abr.-17	30-abr.-17	22,33%	30	\$ 123.849,39	\$ 5.746.425,44		\$ 5.746.425,44
01-may.-17	31-may.-17	22,33%	31	\$ 127.977,70	\$ 5.874.403,14		\$ 5.874.403,14
01-jun.-17	30-jun.-17	22,33%	30	\$ 123.849,39	\$ 5.998.252,52		\$ 5.998.252,52
01-jul.-17	31-jul.-17	21,98%	31	\$ 125.971,78	\$ 6.124.224,30		\$ 6.124.224,30
01-ago.-17	31-ago.-17	21,98%	31	\$ 125.971,78	\$ 6.250.196,08		\$ 6.250.196,08
01-sep.-17	30-sep.-17	21,98%	30	\$ 121.908,17	\$ 6.372.104,26		\$ 6.372.104,26
01-oct.-17	31-oct.-17	21,15%	31	\$ 121.214,88	\$ 6.493.319,14		\$ 6.493.319,14
01-nov.-17	30-nov.-17	21,15%	30	\$ 117.304,73	\$ 6.610.623,87		\$ 6.610.623,87
01-dic.-17	31-dic.-17	21,15%	31	\$ 121.214,88	\$ 6.731.838,75		\$ 6.731.838,75
01-ene.-18	31-ene.-18	20,69%	31	\$ 118.578,53	\$ 6.850.417,28		\$ 6.850.417,28
01-feb.-18	28-feb.-18	20,69%	28	\$ 107.103,19	\$ 6.957.520,47		\$ 6.957.520,47
01-mar.-18	31-mar.-18	20,69%	31	\$ 118.578,53	\$ 7.076.099,00		\$ 7.076.099,00
01-abr.-18	30-abr.-18	20,48%	30	\$ 113.588,69	\$ 7.189.687,69		\$ 7.189.687,69
01-may.-18	31-may.-18	20,48%	31	\$ 117.374,98	\$ 7.307.062,67		\$ 7.307.062,67
01-jun.-18	30-jun.-18	20,48%	30	\$ 113.588,69	\$ 7.420.651,36		\$ 7.420.651,36
01-jul.-18	31-jul.-18	20,03%	31	\$ 114.795,94	\$ 7.535.447,30		\$ 7.535.447,30

01-ago.-18	31-ago.-18	20,03%	31	\$ 114.795,94	\$ 7.650.243,24		\$ 7.650.243,24
01-sep.-18	30-sep.-18	20,03%	30	\$ 111.092,84	\$ 7.761.336,08		\$ 7.761.336,08
01-oct.-18	31-oct.-18	19,63%	31	\$ 112.503,46	\$ 7.873.839,54		\$ 7.873.839,54
01-nov.-18	30-nov.-18	19,63%	30	\$ 108.874,32	\$ 7.982.713,86		\$ 7.982.713,86
01-dic.-18	31-dic.-18	19,63%	31	\$ 112.503,46	\$ 8.095.217,32		\$ 8.095.217,32
01-ene.-19	31-ene.-19	19,16%	31	\$ 109.809,80	\$ 8.205.027,11		\$ 8.205.027,11
01-feb.-19	28-feb.-19	19,16%	28	\$ 99.183,04	\$ 8.304.210,15		\$ 8.304.210,15
01-mar.-19	31-mar.-19	19,16%	31	\$ 109.809,80	\$ 8.414.019,95		\$ 8.414.019,95
01-abr.-19	30-abr.-19	19,70%	30	\$ 109.262,56	\$ 8.523.282,51		\$ 8.523.282,51
01-may.-19	31-may.-19	19,70%	31	\$ 112.904,64	\$ 8.636.187,15		\$ 8.636.187,15
01-jun.-19	30-jun.-19	19,70%	30	\$ 109.262,56	\$ 8.745.449,71		\$ 8.745.449,71
01-jul.-19	31-jul.-19	19,28%	31	\$ 110.497,54	\$ 8.855.947,25		\$ 8.855.947,25
01-ago.-19	31-ago.-19	19,28%	31	\$ 110.497,54	\$ 8.966.444,79		\$ 8.966.444,79
01-sep.-19	30-sep.-19	19,28%	30	\$ 106.933,10	\$ 9.073.377,89		\$ 9.073.377,89
01-oct.-19	31-oct.-19	19,10%	31	\$ 109.465,92	\$ 9.182.843,81		\$ 9.182.843,81
01-nov.-19	30-nov.-19	19,10%	30	\$ 105.934,76	\$ 9.288.778,58		\$ 9.288.778,58
01-dic.-19	31-dic.-19	19,10%	31	\$ 109.465,92	\$ 9.398.244,50		\$ 9.398.244,50
01-ene.-20	31-ene.-20	18,69%	31	\$ 107.116,13	\$ 9.505.360,63		\$ 9.505.360,63
01-feb.-20	29-feb.-20	18,69%	29	\$ 100.205,41	\$ 9.605.566,04		\$ 9.605.566,04
01-mar.-20	31-mar.-20	18,69%	31	\$ 107.116,13	\$ 9.712.682,17		\$ 9.712.682,17
01-abr.-20	30-abr.-20	18,19%	31	\$ 104.250,53	\$ 9.816.932,70		\$ 9.816.932,70
01-may.-20	31-may.-20	18,19%	31	\$ 104.250,53	\$ 9.921.183,24		\$ 9.921.183,24
01-jun.-20	30-jun.-20	18,19%	31	\$ 104.250,53	\$ 10.025.433,77		\$ 10.025.433,77
01-jul.-20	31-jul.-20	18,29%	31	\$ 104.823,65	\$ 10.130.257,42		\$ 10.130.257,42
01-ago.-20	31-ago.-20	18,29%	31	\$ 104.823,65	\$ 10.235.081,07		\$ 10.235.081,07
01-sep.-20	30-sep.-20	18,35%	30	\$ 101.775,02	\$ 10.336.856,09		\$ 10.336.856,09
01-oct.-20	31-oct.-20	18,35%	31	\$ 105.167,52	\$ 10.442.023,61		\$ 10.442.023,61
01-nov.-20	30-nov.-20	17,46%	30	\$ 96.838,80	\$ 10.538.862,41		\$ 10.538.862,41
01-dic.-20	31-dic.-20	17,46%	31	\$ 100.066,75	\$ 10.638.929,16		\$ 10.638.929,16
01-ene.-21	31-ene.-21	17,32%	31	\$ 99.264,39	\$ 10.738.193,55		\$ 10.738.193,55
01-feb.-21	28-feb.-21	17,54%	28	\$ 90.797,00	\$ 10.828.990,55		\$ 10.828.990,55
01-mar.-21	31-mar.-21	17,41%	31	\$ 99.780,19	\$ 10.928.770,75		\$ 10.928.770,75
01-abr.-21	30-abr.-21	17,31%	30	\$ 96.006,85	\$ 11.024.777,59		\$ 11.024.777,59

01-may.-21	31-may.-21	17,21%	31	\$ 98.633,95	\$ 11.123.411,55		\$ 11.123.411,55
01-jun.-21	30-jun.-21	17,21%	30	\$ 95.452,21	\$ 11.218.863,76		\$ 11.218.863,76
01-jul.-21	31-jul.-21	17,18%	31	\$ 98.462,02	\$ 11.317.325,78		\$ 11.317.325,78
01-ago.-21	31-ago.-21	17,24%	31	\$ 98.805,89	\$ 11.416.131,67		\$ 11.416.131,67
01-sep.-21	30-sep.-21	17,19%	30	\$ 95.341,29	\$ 11.511.472,96		\$ 11.511.472,96
01-oct.-21	31-oct.-21	17,08%	31	\$ 97.888,90	\$ 11.609.361,86		\$ 11.609.361,86
01-nov.-21	30-nov.-21	17,27%	30	\$ 95.784,99	\$ 11.705.146,85		\$ 11.705.146,85
01-dic.-21	31-dic.-21	17,46%	31	\$ 100.066,75	\$ 11.805.213,61		\$ 11.805.213,61
01-ene.-22	31-ene.-22	17,66%	31	\$ 101.212,99	\$ 11.906.426,60		\$ 11.906.426,60
01-feb.-22	28-feb.-22	18,30%	28	\$ 94.731,19	\$ 12.001.157,79		\$ 12.001.157,79
01-mar.-22	31-mar.-22	18,47%	31	\$ 105.855,27	\$ 12.107.013,06		\$ 12.107.013,06
01-abr.-22	30-abr.-22	19,05%	30	\$ 105.657,45	\$ 12.212.670,51		\$ 12.212.670,51
01-may.-22	31-may.-22	19,71%	31	\$ 112.961,96	\$ 12.325.632,47		\$ 12.325.632,47
01-jun.-22	30-jun.-22	20,04%	30	\$ 111.148,31	\$ 12.436.780,77		\$ 12.436.780,77
01-jul.-22	31-jul.-22	21,28%	31	\$ 121.959,94	\$ 12.558.740,71		\$ 12.558.740,71
01-ago.-22	31-ago.-22	22,21%	31	\$ 127.289,96	\$ 12.686.030,67		\$ 12.686.030,67
01-sep.-22	30-sep.-22	23,50%	30	\$ 130.338,58	\$ 12.816.369,25		\$ 12.816.369,25
01-oct.-22	31-oct.-22	24,61%	31	\$ 141.044,84	\$ 12.957.414,09		\$ 12.957.414,09
01-nov.-22	25-nov.-22	25,78%	25	\$ 119.153,50	\$ 13.076.567,59		\$ 13.076.567,59
INTERESES				\$ 8.577.883,59			-

TOTAL ABONOS

CAPITAL	\$ 4.498.684
INTERESES MORATORIOS	\$ 8.577.884
INTERESES REMUNERATORIOS	\$ 759.405
OTROS CONCEPTOS	
TOTAL	\$ 13.835.973
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 13.835.973

FAVER VARGAS MASMELA
PAGARE OBLIGACION N.725066130042990

						CAPITAL 5.397.773,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-feb.-17	28-feb.-17	22,34%	6	\$ 29.733,60	\$ 5.427.506,60		\$ 5.427.506,60
01-mar.-17	31-mar.-17	22,34%	31	\$ 153.623,58	\$ 5.581.130,17		\$ 5.581.130,17
01-abr.-17	30-abr.-17	22,33%	30	\$ 148.601,43	\$ 5.729.731,60		\$ 5.729.731,60
01-may.-17	31-may.-17	22,33%	31	\$ 153.554,81	\$ 5.883.286,41		\$ 5.883.286,41
01-jun.-17	30-jun.-17	22,33%	30	\$ 148.601,43	\$ 6.031.887,84		\$ 6.031.887,84
01-jul.-17	31-jul.-17	21,98%	31	\$ 151.148,00	\$ 6.183.035,84		\$ 6.183.035,84
01-ago.-17	31-ago.-17	21,98%	31	\$ 151.148,00	\$ 6.334.183,84		\$ 6.334.183,84
01-sep.-17	30-sep.-17	21,98%	30	\$ 146.272,25	\$ 6.480.456,09		\$ 6.480.456,09
01-oct.-17	31-oct.-17	21,15%	31	\$ 145.440,41	\$ 6.625.896,50		\$ 6.625.896,50
01-nov.-17	30-nov.-17	21,15%	30	\$ 140.748,78	\$ 6.766.645,28		\$ 6.766.645,28
01-dic.-17	31-dic.-17	21,15%	31	\$ 145.440,41	\$ 6.912.085,68		\$ 6.912.085,68
01-ene.-18	31-ene.-18	20,69%	31	\$ 142.277,16	\$ 7.054.362,84		\$ 7.054.362,84
01-feb.-18	28-feb.-18	20,69%	28	\$ 128.508,40	\$ 7.182.871,25		\$ 7.182.871,25
01-mar.-18	31-mar.-18	20,69%	31	\$ 142.277,16	\$ 7.325.148,41		\$ 7.325.148,41
01-abr.-18	30-abr.-18	20,48%	30	\$ 136.290,07	\$ 7.461.438,48		\$ 7.461.438,48
01-may.-18	31-may.-18	20,48%	31	\$ 140.833,07	\$ 7.602.271,56		\$ 7.602.271,56
01-jun.-18	30-jun.-18	20,48%	30	\$ 136.290,07	\$ 7.738.561,63		\$ 7.738.561,63
01-jul.-18	31-jul.-18	20,03%	31	\$ 137.738,60	\$ 7.876.300,22		\$ 7.876.300,22
01-ago.-18	31-ago.-18	20,03%	31	\$ 137.738,60	\$ 8.014.038,82		\$ 8.014.038,82
01-sep.-18	30-sep.-18	20,03%	30	\$ 133.295,42	\$ 8.147.334,24		\$ 8.147.334,24
01-oct.-18	31-oct.-18	19,63%	31	\$ 134.987,95	\$ 8.282.322,19		\$ 8.282.322,19
01-nov.-18	30-nov.-18	19,63%	30	\$ 130.633,50	\$ 8.412.955,69		\$ 8.412.955,69
01-dic.-18	31-dic.-18	19,63%	31	\$ 134.987,95	\$ 8.547.943,64		\$ 8.547.943,64
01-ene.-19	31-ene.-19	19,16%	31	\$ 131.755,94	\$ 8.679.699,58		\$ 8.679.699,58
01-feb.-19	28-feb.-19	19,16%	28	\$ 119.005,37	\$ 8.798.704,95		\$ 8.798.704,95
01-mar.-19	31-mar.-19	19,16%	31	\$ 131.755,94	\$ 8.930.460,89		\$ 8.930.460,89

01-abr.-19	30-abr.-19	19,70%	30	\$ 131.099,34	\$ 9.061.560,23		\$ 9.061.560,23
01-may.-19	31-may.-19	19,70%	31	\$ 135.469,31	\$ 9.197.029,54		\$ 9.197.029,54
01-jun.-19	30-jun.-19	19,70%	30	\$ 131.099,34	\$ 9.328.128,88		\$ 9.328.128,88
01-jul.-19	31-jul.-19	19,28%	31	\$ 132.581,14	\$ 9.460.710,01		\$ 9.460.710,01
01-ago.-19	31-ago.-19	19,28%	31	\$ 132.581,14	\$ 9.593.291,15		\$ 9.593.291,15
01-sep.-19	30-sep.-19	19,28%	30	\$ 128.304,32	\$ 9.721.595,47		\$ 9.721.595,47
01-oct.-19	31-oct.-19	19,10%	31	\$ 131.343,34	\$ 9.852.938,82		\$ 9.852.938,82
01-nov.-19	30-nov.-19	19,10%	30	\$ 127.106,46	\$ 9.980.045,28		\$ 9.980.045,28
01-dic.-19	31-dic.-19	19,10%	31	\$ 131.343,34	\$ 10.111.388,62		\$ 10.111.388,62
01-ene.-20	31-ene.-20	18,69%	31	\$ 128.523,93	\$ 10.239.912,56		\$ 10.239.912,56
01-feb.-20	29-feb.-20	18,69%	29	\$ 120.232,07	\$ 10.360.144,62		\$ 10.360.144,62
01-mar.-20	31-mar.-20	18,69%	31	\$ 128.523,93	\$ 10.488.668,56		\$ 10.488.668,56
01-abr.-20	30-abr.-20	18,19%	31	\$ 125.085,63	\$ 10.613.754,18		\$ 10.613.754,18
01-may.-20	31-may.-20	18,19%	31	\$ 125.085,63	\$ 10.738.839,81		\$ 10.738.839,81
01-jun.-20	30-jun.-20	18,19%	31	\$ 125.085,63	\$ 10.863.925,43		\$ 10.863.925,43
01-jul.-20	31-jul.-20	18,29%	31	\$ 125.773,29	\$ 10.989.698,72		\$ 10.989.698,72
01-ago.-20	31-ago.-20	18,29%	31	\$ 125.773,29	\$ 11.115.472,01		\$ 11.115.472,01
01-sep.-20	30-sep.-20	18,35%	30	\$ 122.115,37	\$ 11.237.587,38		\$ 11.237.587,38
01-oct.-20	31-oct.-20	18,35%	31	\$ 126.185,88	\$ 11.363.773,26		\$ 11.363.773,26
01-nov.-20	30-nov.-20	17,46%	30	\$ 116.192,61	\$ 11.479.965,87		\$ 11.479.965,87
01-dic.-20	31-dic.-20	17,46%	31	\$ 120.065,70	\$ 11.600.031,57		\$ 11.600.031,57
01-ene.-21	31-ene.-21	17,32%	31	\$ 119.102,97	\$ 11.719.134,54		\$ 11.719.134,54
01-feb.-21	28-feb.-21	17,54%	28	\$ 108.943,33	\$ 11.828.077,86		\$ 11.828.077,86
01-mar.-21	31-mar.-21	17,41%	31	\$ 119.721,87	\$ 11.947.799,73		\$ 11.947.799,73
01-abr.-21	30-abr.-21	17,31%	30	\$ 115.194,39	\$ 12.062.994,12		\$ 12.062.994,12
01-may.-21	31-may.-21	17,21%	31	\$ 118.346,54	\$ 12.181.340,66		\$ 12.181.340,66
01-jun.-21	30-jun.-21	17,21%	30	\$ 114.528,91	\$ 12.295.869,58		\$ 12.295.869,58
01-jul.-21	31-jul.-21	17,18%	31	\$ 118.140,24	\$ 12.414.009,82		\$ 12.414.009,82
01-ago.-21	31-ago.-21	17,24%	31	\$ 118.552,84	\$ 12.532.562,66		\$ 12.532.562,66
01-sep.-21	30-sep.-21	17,19%	30	\$ 114.395,82	\$ 12.646.958,48		\$ 12.646.958,48
01-oct.-21	31-oct.-21	17,08%	31	\$ 117.452,58	\$ 12.764.411,06		\$ 12.764.411,06
01-nov.-21	30-nov.-21	17,27%	30	\$ 114.928,20	\$ 12.879.339,26		\$ 12.879.339,26
01-dic.-21	31-dic.-21	17,46%	31	\$ 120.065,70	\$ 12.999.404,96		\$ 12.999.404,96

01-ene.-22	31-ene.-22	17,66%	31	\$ 121.441,02	\$ 13.120.845,98		\$ 13.120.845,98
01-feb.-22	28-feb.-22	18,30%	28	\$ 113.663,79	\$ 13.234.509,77		\$ 13.234.509,77
01-mar.-22	31-mar.-22	18,47%	31	\$ 127.011,08	\$ 13.361.520,84		\$ 13.361.520,84
01-abr.-22	30-abr.-22	19,05%	30	\$ 126.773,72	\$ 13.488.294,57		\$ 13.488.294,57
01-may.-22	31-may.-22	19,71%	31	\$ 135.538,08	\$ 13.623.832,65		\$ 13.623.832,65
01-jun.-22	30-jun.-22	20,04%	30	\$ 133.361,96	\$ 13.757.194,61		\$ 13.757.194,61
01-jul.-22	31-jul.-22	21,28%	31	\$ 146.334,37	\$ 13.903.528,98		\$ 13.903.528,98
01-ago.-22	31-ago.-22	22,21%	31	\$ 152.729,62	\$ 14.056.258,59		\$ 14.056.258,59
01-sep.-22	30-sep.-22	23,50%	30	\$ 156.387,53	\$ 14.212.646,13		\$ 14.212.646,13
01-oct.-22	31-oct.-22	24,61%	31	\$ 169.233,49	\$ 14.381.879,62		\$ 14.381.879,62
01-nov.-22	25-nov.-22	25,78%	25	\$ 142.967,04	\$ 14.524.846,66		\$ 14.524.846,66
INTERESES				\$ 9.127.073,66			-

TOTAL ABONOS

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CAPITAL	\$ 5.397.773
INTERESES MORATORIOS	\$ 9.127.074
INTERESES REMUNERATORIOS	\$ 657.016
OTROS CONCEPTOS	
TOTAL	\$ 15.181.863
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 15.181.863

FAVER VARGAS MASMELA

PAGARE OBLIGACION N.4866470211218755

						CAPITAL	942.660,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-jul.-16	31-jul.-16	21,34%	9	\$ 7.440,30	\$ 950.100,30		\$ 950.100,30
01-ago.-16	31-ago.-16	21,34%	31	\$ 25.627,70	\$ 975.728,00		\$ 975.728,00
01-sep.-16	30-sep.-16	21,34%	30	\$ 24.801,00	\$ 1.000.528,99		\$ 1.000.528,99
01-oct.-16	31-oct.-16	21,99%	31	\$ 26.408,30	\$ 1.026.937,29		\$ 1.026.937,29
01-nov.-16	30-nov.-16	21,99%	30	\$ 25.556,42	\$ 1.052.493,71		\$ 1.052.493,71
01-dic.-16	31-dic.-16	21,99%	31	\$ 26.408,30	\$ 1.078.902,00		\$ 1.078.902,00
01-ene.-17	31-ene.-17	22,34%	31	\$ 26.828,62	\$ 1.105.730,62		\$ 1.105.730,62
01-feb.-17	28-feb.-17	22,34%	28	\$ 24.232,30	\$ 1.129.962,93		\$ 1.129.962,93
01-mar.-17	31-mar.-17	22,34%	31	\$ 26.828,62	\$ 1.156.791,55		\$ 1.156.791,55
01-abr.-17	30-abr.-17	22,33%	30	\$ 25.951,56	\$ 1.182.743,11		\$ 1.182.743,11
01-may.-17	31-may.-17	22,33%	31	\$ 26.816,61	\$ 1.209.559,72		\$ 1.209.559,72
01-jun.-17	30-jun.-17	22,33%	30	\$ 25.951,56	\$ 1.235.511,28		\$ 1.235.511,28
01-jul.-17	31-jul.-17	21,98%	31	\$ 26.396,29	\$ 1.261.907,56		\$ 1.261.907,56
01-ago.-17	31-ago.-17	21,98%	31	\$ 26.396,29	\$ 1.288.303,85		\$ 1.288.303,85
01-sep.-17	30-sep.-17	21,98%	30	\$ 25.544,79	\$ 1.313.848,65		\$ 1.313.848,65
01-oct.-17	31-oct.-17	21,15%	31	\$ 25.399,52	\$ 1.339.248,17		\$ 1.339.248,17
01-nov.-17	30-nov.-17	21,15%	30	\$ 24.580,18	\$ 1.363.828,35		\$ 1.363.828,35
01-dic.-17	31-dic.-17	21,15%	31	\$ 25.399,52	\$ 1.389.227,87		\$ 1.389.227,87
01-ene.-18	31-ene.-18	20,69%	31	\$ 24.847,10	\$ 1.414.074,97		\$ 1.414.074,97
01-feb.-18	28-feb.-18	20,69%	28	\$ 22.442,54	\$ 1.436.517,51		\$ 1.436.517,51
01-mar.-18	31-mar.-18	20,69%	31	\$ 24.847,10	\$ 1.461.364,61		\$ 1.461.364,61
01-abr.-18	30-abr.-18	20,48%	30	\$ 23.801,52	\$ 1.485.166,12		\$ 1.485.166,12
01-may.-18	31-may.-18	20,48%	31	\$ 24.594,90	\$ 1.509.761,03		\$ 1.509.761,03
01-jun.-18	30-jun.-18	20,48%	30	\$ 23.801,52	\$ 1.533.562,55		\$ 1.533.562,55
01-jul.-18	31-jul.-18	20,03%	31	\$ 24.054,49	\$ 1.557.617,04		\$ 1.557.617,04
01-ago.-18	31-ago.-18	20,03%	31	\$ 24.054,49	\$ 1.581.671,52		\$ 1.581.671,52

01-sep.-18	30-sep.-18	20,03%	30	\$ 23.278,54	\$ 1.604.950,06		\$ 1.604.950,06
01-oct.-18	31-oct.-18	19,63%	31	\$ 23.574,12	\$ 1.628.524,18		\$ 1.628.524,18
01-nov.-18	30-nov.-18	19,63%	30	\$ 22.813,66	\$ 1.651.337,84		\$ 1.651.337,84
01-dic.-18	31-dic.-18	19,63%	31	\$ 23.574,12	\$ 1.674.911,96		\$ 1.674.911,96
01-ene.-19	31-ene.-19	19,16%	31	\$ 23.009,68	\$ 1.697.921,65		\$ 1.697.921,65
01-feb.-19	28-feb.-19	19,16%	28	\$ 20.782,94	\$ 1.718.704,59		\$ 1.718.704,59
01-mar.-19	31-mar.-19	19,16%	31	\$ 23.009,68	\$ 1.741.714,27		\$ 1.741.714,27
01-abr.-19	30-abr.-19	19,70%	30	\$ 22.895,02	\$ 1.764.609,29		\$ 1.764.609,29
01-may.-19	31-may.-19	19,70%	31	\$ 23.658,18	\$ 1.788.267,47		\$ 1.788.267,47
01-jun.-19	30-jun.-19	19,70%	30	\$ 22.895,02	\$ 1.811.162,49		\$ 1.811.162,49
01-jul.-19	31-jul.-19	19,28%	31	\$ 23.153,80	\$ 1.834.316,28		\$ 1.834.316,28
01-ago.-19	31-ago.-19	19,28%	31	\$ 23.153,80	\$ 1.857.470,08		\$ 1.857.470,08
01-sep.-19	30-sep.-19	19,28%	30	\$ 22.406,90	\$ 1.879.876,98		\$ 1.879.876,98
01-oct.-19	31-oct.-19	19,10%	31	\$ 22.937,63	\$ 1.902.814,61		\$ 1.902.814,61
01-nov.-19	30-nov.-19	19,10%	30	\$ 22.197,71	\$ 1.925.012,31		\$ 1.925.012,31
01-dic.-19	31-dic.-19	19,10%	31	\$ 22.937,63	\$ 1.947.949,94		\$ 1.947.949,94
01-ene.-20	31-ene.-20	18,69%	31	\$ 22.445,25	\$ 1.970.395,19		\$ 1.970.395,19
01-feb.-20	29-feb.-20	18,69%	29	\$ 20.997,17	\$ 1.991.392,36		\$ 1.991.392,36
01-mar.-20	31-mar.-20	18,69%	31	\$ 22.445,25	\$ 2.013.837,62		\$ 2.013.837,62
01-abr.-20	30-abr.-20	18,19%	31	\$ 21.844,79	\$ 2.035.682,41		\$ 2.035.682,41
01-may.-20	31-may.-20	18,19%	31	\$ 21.844,79	\$ 2.057.527,19		\$ 2.057.527,19
01-jun.-20	30-jun.-20	18,19%	31	\$ 21.844,79	\$ 2.079.371,98		\$ 2.079.371,98
01-jul.-20	31-jul.-20	18,29%	31	\$ 21.964,88	\$ 2.101.336,87		\$ 2.101.336,87
01-ago.-20	31-ago.-20	18,29%	31	\$ 21.964,88	\$ 2.123.301,75		\$ 2.123.301,75
01-sep.-20	30-sep.-20	18,35%	30	\$ 21.326,07	\$ 2.144.627,82		\$ 2.144.627,82
01-oct.-20	31-oct.-20	18,35%	31	\$ 22.036,94	\$ 2.166.664,75		\$ 2.166.664,75
01-nov.-20	30-nov.-20	17,46%	30	\$ 20.291,72	\$ 2.186.956,48		\$ 2.186.956,48
01-dic.-20	31-dic.-20	17,46%	31	\$ 20.968,12	\$ 2.207.924,59		\$ 2.207.924,59
01-ene.-21	31-ene.-21	17,32%	31	\$ 20.799,99	\$ 2.228.724,58		\$ 2.228.724,58
01-feb.-21	28-feb.-21	17,54%	28	\$ 19.025,72	\$ 2.247.750,30		\$ 2.247.750,30
01-mar.-21	31-mar.-21	17,41%	31	\$ 20.908,07	\$ 2.268.658,37		\$ 2.268.658,37
01-abr.-21	30-abr.-21	17,31%	30	\$ 20.117,40	\$ 2.288.775,77		\$ 2.288.775,77
01-may.-21	31-may.-21	17,21%	31	\$ 20.667,89	\$ 2.309.443,65		\$ 2.309.443,65

01-jun.-21	30-jun.-21	17,21%	30	\$ 20.001,18	\$ 2.329.444,83		\$ 2.329.444,83
01-jul.-21	31-jul.-21	17,18%	31	\$ 20.631,86	\$ 2.350.076,69		\$ 2.350.076,69
01-ago.-21	31-ago.-21	17,24%	31	\$ 20.703,91	\$ 2.370.780,60		\$ 2.370.780,60
01-sep.-21	30-sep.-21	17,19%	30	\$ 19.977,94	\$ 2.390.758,54		\$ 2.390.758,54
01-oct.-21	31-oct.-21	17,08%	31	\$ 20.511,77	\$ 2.411.270,30		\$ 2.411.270,30
01-nov.-21	30-nov.-21	17,27%	30	\$ 20.070,91	\$ 2.431.341,21		\$ 2.431.341,21
01-dic.-21	31-dic.-21	17,46%	31	\$ 20.968,12	\$ 2.452.309,33		\$ 2.452.309,33
01-ene.-22	31-ene.-22	17,66%	31	\$ 21.208,30	\$ 2.473.517,63		\$ 2.473.517,63
01-feb.-22	28-feb.-22	18,30%	28	\$ 19.850,10	\$ 2.493.367,72		\$ 2.493.367,72
01-mar.-22	31-mar.-22	18,47%	31	\$ 22.181,05	\$ 2.515.548,77		\$ 2.515.548,77
01-abr.-22	30-abr.-22	19,05%	30	\$ 22.139,60	\$ 2.537.688,37		\$ 2.537.688,37
01-may.-22	31-may.-22	19,71%	31	\$ 23.670,19	\$ 2.561.358,56		\$ 2.561.358,56
01-jun.-22	30-jun.-22	20,04%	30	\$ 23.290,16	\$ 2.584.648,72		\$ 2.584.648,72
01-jul.-22	31-jul.-22	21,28%	31	\$ 25.555,64	\$ 2.610.204,36		\$ 2.610.204,36
01-ago.-22	31-ago.-22	22,21%	31	\$ 26.672,50	\$ 2.636.876,86		\$ 2.636.876,86
01-sep.-22	30-sep.-22	23,50%	30	\$ 27.311,31	\$ 2.664.188,18		\$ 2.664.188,18
01-oct.-22	31-oct.-22	24,61%	31	\$ 29.554,72	\$ 2.693.742,89		\$ 2.693.742,89
01-nov.-22	25-nov.-22	25,78%	25	\$ 24.967,58	\$ 2.718.710,47		\$ 2.718.710,47
INTERESES				\$ 1.776.050,47			-

TOTAL ABONOS

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CAPITAL	\$ 942.660
INTERESES MORATORIOS	\$ 1.776.050
INTERESES REMUNERATORIOS	\$ 72.251
OTROS CONCEPTOS	
TOTAL	\$ 2.790.961
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.790.961

TOTAL LIQUIDACION

\$ 31.808.797