

**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 ROOSEVELT VARGAS Y OTRO. RAD. No. 2016-00172.**

**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,

**YEIMI CAROLINA BONILLA CHACON**

**C.C. No. 65.777.659 DE IBAGUE**

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

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

**ROOSEVELT VARGAS**

**PAGARE OBLIGACION N.725066130039222**

|            |            |        |      |               |                  | <b>CAPITAL 6.000.000,00</b> |                  |
|------------|------------|--------|------|---------------|------------------|-----------------------------|------------------|
|            |            |        |      |               |                  | <b>ABONO</b>                |                  |
| DESDE      | HASTA      | TASA   | DIAS | INTERES       | TOTAL            | DESCUENTO                   | SALDO            |
| 19-jun.-16 | 30-jun.-16 | 20,54% | 12   | \$ 60.775,89  | \$ 6.060.775,89  |                             | \$ 6.060.775,89  |
| 01-jul.-16 | 31-jul.-16 | 21,34% | 31   | \$ 163.119,45 | \$ 6.223.895,34  |                             | \$ 6.223.895,34  |
| 01-ago.-16 | 31-ago.-16 | 21,34% | 31   | \$ 163.119,45 | \$ 6.387.014,79  |                             | \$ 6.387.014,79  |
| 01-sep.-16 | 30-sep.-16 | 21,34% | 30   | \$ 157.857,53 | \$ 6.544.872,33  |                             | \$ 6.544.872,33  |
| 01-oct.-16 | 31-oct.-16 | 21,99% | 31   | \$ 168.087,95 | \$ 6.712.960,27  |                             | \$ 6.712.960,27  |
| 01-nov.-16 | 30-nov.-16 | 21,99% | 30   | \$ 162.665,75 | \$ 6.875.626,03  |                             | \$ 6.875.626,03  |
| 01-dic.-16 | 31-dic.-16 | 21,99% | 31   | \$ 168.087,95 | \$ 7.043.713,97  |                             | \$ 7.043.713,97  |
| 01-ene.-17 | 31-ene.-17 | 22,34% | 31   | \$ 170.763,29 | \$ 7.214.477,26  |                             | \$ 7.214.477,26  |
| 01-feb.-17 | 28-feb.-17 | 22,34% | 28   | \$ 154.237,81 | \$ 7.368.715,07  |                             | \$ 7.368.715,07  |
| 01-mar.-17 | 31-mar.-17 | 22,34% | 31   | \$ 170.763,29 | \$ 7.539.478,36  |                             | \$ 7.539.478,36  |
| 01-abr.-17 | 30-abr.-17 | 22,33% | 30   | \$ 165.180,82 | \$ 7.704.659,18  |                             | \$ 7.704.659,18  |
| 01-may.-17 | 31-may.-17 | 22,33% | 31   | \$ 170.686,85 | \$ 7.875.346,03  |                             | \$ 7.875.346,03  |
| 01-jun.-17 | 30-jun.-17 | 22,33% | 30   | \$ 165.180,82 | \$ 8.040.526,85  |                             | \$ 8.040.526,85  |
| 01-jul.-17 | 31-jul.-17 | 21,98% | 31   | \$ 168.011,51 | \$ 8.208.538,36  |                             | \$ 8.208.538,36  |
| 01-ago.-17 | 31-ago.-17 | 21,98% | 31   | \$ 168.011,51 | \$ 8.376.549,86  |                             | \$ 8.376.549,86  |
| 01-sep.-17 | 30-sep.-17 | 21,98% | 30   | \$ 162.591,78 | \$ 8.539.141,64  |                             | \$ 8.539.141,64  |
| 01-oct.-17 | 31-oct.-17 | 21,15% | 31   | \$ 161.667,12 | \$ 8.700.808,77  |                             | \$ 8.700.808,77  |
| 01-nov.-17 | 30-nov.-17 | 21,15% | 30   | \$ 156.452,05 | \$ 8.857.260,82  |                             | \$ 8.857.260,82  |
| 01-dic.-17 | 31-dic.-17 | 21,15% | 31   | \$ 161.667,12 | \$ 9.018.927,95  |                             | \$ 9.018.927,95  |
| 01-ene.-18 | 31-ene.-18 | 20,69% | 31   | \$ 158.150,96 | \$ 9.177.078,90  |                             | \$ 9.177.078,90  |
| 01-feb.-18 | 28-feb.-18 | 20,69% | 28   | \$ 142.846,03 | \$ 9.319.924,93  |                             | \$ 9.319.924,93  |
| 01-mar.-18 | 31-mar.-18 | 20,69% | 31   | \$ 158.150,96 | \$ 9.478.075,89  |                             | \$ 9.478.075,89  |
| 01-abr.-18 | 30-abr.-18 | 20,48% | 30   | \$ 151.495,89 | \$ 9.629.571,78  |                             | \$ 9.629.571,78  |
| 01-may.-18 | 31-may.-18 | 20,48% | 31   | \$ 156.545,75 | \$ 9.786.117,53  |                             | \$ 9.786.117,53  |
| 01-jun.-18 | 30-jun.-18 | 20,48% | 30   | \$ 151.495,89 | \$ 9.937.613,42  |                             | \$ 9.937.613,42  |
| 01-jul.-18 | 31-jul.-18 | 20,03% | 31   | \$ 153.106,03 | \$ 10.090.719,45 |                             | \$ 10.090.719,45 |
| 01-ago.-18 | 31-ago.-18 | 20,03% | 31   | \$ 153.106,03 | \$ 10.243.825,48 |                             | \$ 10.243.825,48 |
| 01-sep.-18 | 30-sep.-18 | 20,03% | 30   | \$ 148.167,12 | \$ 10.391.992,60 |                             | \$ 10.391.992,60 |

|            |            |        |    |               |                  |  |               |
|------------|------------|--------|----|---------------|------------------|--|---------------|
|            |            |        |    |               |                  |  | \$            |
| 01-oct.-18 | 31-oct.-18 | 19,63% | 31 | \$ 150.048,49 | \$ 10.542.041,10 |  | 10.542.041,10 |
|            |            |        |    |               |                  |  | \$            |
| 01-nov.-18 | 30-nov.-18 | 19,63% | 30 | \$ 145.208,22 | \$ 10.687.249,32 |  | 10.687.249,32 |
|            |            |        |    |               |                  |  | \$            |
| 01-dic.-18 | 31-dic.-18 | 19,63% | 31 | \$ 150.048,49 | \$ 10.837.297,81 |  | 10.837.297,81 |
|            |            |        |    |               |                  |  | \$            |
| 01-ene.-19 | 31-ene.-19 | 19,16% | 31 | \$ 146.455,89 | \$ 10.983.753,70 |  | 10.983.753,70 |
|            |            |        |    |               |                  |  | \$            |
| 01-feb.-19 | 28-feb.-19 | 19,16% | 28 | \$ 132.282,74 | \$ 11.116.036,44 |  | 11.116.036,44 |
|            |            |        |    |               |                  |  | \$            |
| 01-mar.-19 | 31-mar.-19 | 19,16% | 31 | \$ 146.455,89 | \$ 11.262.492,33 |  | 11.262.492,33 |
|            |            |        |    |               |                  |  | \$            |
| 01-abr.-19 | 30-abr.-19 | 19,70% | 30 | \$ 145.726,03 | \$ 11.408.218,36 |  | 11.408.218,36 |
|            |            |        |    |               |                  |  | \$            |
| 01-may.-19 | 31-may.-19 | 19,70% | 31 | \$ 150.583,56 | \$ 11.558.801,92 |  | 11.558.801,92 |
|            |            |        |    |               |                  |  | \$            |
| 01-jun.-19 | 30-jun.-19 | 19,70% | 30 | \$ 145.726,03 | \$ 11.704.527,95 |  | 11.704.527,95 |
|            |            |        |    |               |                  |  | \$            |
| 01-jul.-19 | 31-jul.-19 | 19,28% | 31 | \$ 147.373,15 | \$ 11.851.901,10 |  | 11.851.901,10 |
|            |            |        |    |               |                  |  | \$            |
| 01-ago.-19 | 31-ago.-19 | 19,28% | 31 | \$ 147.373,15 | \$ 11.999.274,25 |  | 11.999.274,25 |
|            |            |        |    |               |                  |  | \$            |
| 01-sep.-19 | 30-sep.-19 | 19,28% | 30 | \$ 142.619,18 | \$ 12.141.893,42 |  | 12.141.893,42 |
|            |            |        |    |               |                  |  | \$            |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31 | \$ 145.997,26 | \$ 12.287.890,68 |  | 12.287.890,68 |
|            |            |        |    |               |                  |  | \$            |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30 | \$ 141.287,67 | \$ 12.429.178,36 |  | 12.429.178,36 |
|            |            |        |    |               |                  |  | \$            |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31 | \$ 145.997,26 | \$ 12.575.175,62 |  | 12.575.175,62 |
|            |            |        |    |               |                  |  | \$            |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31 | \$ 142.863,29 | \$ 12.718.038,90 |  | 12.718.038,90 |
|            |            |        |    |               |                  |  | \$            |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29 | \$ 133.646,30 | \$ 12.851.685,21 |  | 12.851.685,21 |
|            |            |        |    |               |                  |  | \$            |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31 | \$ 142.863,29 | \$ 12.994.548,49 |  | 12.994.548,49 |
|            |            |        |    |               |                  |  | \$            |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31 | \$ 139.041,37 | \$ 13.133.589,86 |  | 13.133.589,86 |
|            |            |        |    |               |                  |  | \$            |
| 01-may.-20 | 31-may.-20 | 18,19% | 31 | \$ 139.041,37 | \$ 13.272.631,23 |  | 13.272.631,23 |
|            |            |        |    |               |                  |  | \$            |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31 | \$ 139.041,37 | \$ 13.411.672,60 |  | 13.411.672,60 |
|            |            |        |    |               |                  |  | \$            |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31 | \$ 139.805,75 | \$ 13.551.478,36 |  | 13.551.478,36 |
|            |            |        |    |               |                  |  | \$            |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31 | \$ 139.805,75 | \$ 13.691.284,11 |  | 13.691.284,11 |
|            |            |        |    |               |                  |  | \$            |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30 | \$ 135.739,73 | \$ 13.827.023,84 |  | 13.827.023,84 |
|            |            |        |    |               |                  |  | \$            |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31 | \$ 140.264,38 | \$ 13.967.288,22 |  | 13.967.288,22 |
|            |            |        |    |               |                  |  | \$            |
| 01-nov.-20 | 30-nov.-20 | 17,46% | 30 | \$ 129.156,16 | \$ 14.096.444,38 |  | 14.096.444,38 |
|            |            |        |    |               |                  |  | \$            |
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31 | \$ 133.461,37 | \$ 14.229.905,75 |  | 14.229.905,75 |
|            |            |        |    |               |                  |  | \$            |
| 01-ene.-21 | 31-ene.-21 | 17,32% | 31 | \$ 132.391,23 | \$ 14.362.296,99 |  | 14.362.296,99 |

|            |            |        |    |                  |                  |                  |
|------------|------------|--------|----|------------------|------------------|------------------|
| 01-feb.-21 | 28-feb.-21 | 17,54% | 28 | \$ 121.098,08    | \$ 14.483.395,07 | \$ 14.483.395,07 |
| 01-mar.-21 | 31-mar.-21 | 17,41% | 31 | \$ 133.079,18    | \$ 14.616.474,25 | \$ 14.616.474,25 |
| 01-abr.-21 | 30-abr.-21 | 17,31% | 30 | \$ 128.046,58    | \$ 14.744.520,82 | \$ 14.744.520,82 |
| 01-may.-21 | 31-may.-21 | 17,21% | 31 | \$ 131.550,41    | \$ 14.876.071,23 | \$ 14.876.071,23 |
| 01-jun.-21 | 30-jun.-21 | 17,21% | 30 | \$ 127.306,85    | \$ 15.003.378,08 | \$ 15.003.378,08 |
| 01-jul.-21 | 31-jul.-21 | 17,18% | 31 | \$ 131.321,10    | \$ 15.134.699,18 | \$ 15.134.699,18 |
| 01-ago.-21 | 31-ago.-21 | 17,24% | 31 | \$ 131.779,73    | \$ 15.266.478,90 | \$ 15.266.478,90 |
| 01-sep.-21 | 30-sep.-21 | 17,19% | 30 | \$ 127.158,90    | \$ 15.393.637,81 | \$ 15.393.637,81 |
| 01-oct.-21 | 31-oct.-21 | 17,08% | 31 | \$ 130.556,71    | \$ 15.524.194,52 | \$ 15.524.194,52 |
| 01-nov.-21 | 30-nov.-21 | 17,27% | 30 | \$ 127.750,68    | \$ 15.651.945,21 | \$ 15.651.945,21 |
| 01-dic.-21 | 31-dic.-21 | 17,46% | 31 | \$ 133.461,37    | \$ 15.785.406,58 | \$ 15.785.406,58 |
| 01-ene.-22 | 31-ene.-22 | 17,66% | 31 | \$ 134.990,14    | \$ 15.920.396,71 | \$ 15.920.396,71 |
| 01-feb.-22 | 28-feb.-22 | 18,30% | 28 | \$ 126.345,21    | \$ 16.046.741,92 | \$ 16.046.741,92 |
| 01-mar.-22 | 31-mar.-22 | 18,47% | 31 | \$ 141.181,64    | \$ 16.187.923,56 | \$ 16.187.923,56 |
| 01-abr.-22 | 30-abr.-22 | 19,05% | 30 | \$ 140.917,81    | \$ 16.328.841,37 | \$ 16.328.841,37 |
| 01-may.-22 | 31-may.-22 | 19,71% | 31 | \$ 150.660,00    | \$ 16.479.501,37 | \$ 16.479.501,37 |
| 01-jun.-22 | 30-jun.-22 | 20,04% | 30 | \$ 148.241,10    | \$ 16.627.742,47 | \$ 16.627.742,47 |
| 01-jul.-22 | 31-jul.-22 | 21,28% | 31 | \$ 162.660,82    | \$ 16.790.403,29 | \$ 16.790.403,29 |
| 01-ago.-22 | 31-ago.-22 | 22,21% | 31 | \$ 169.769,59    | \$ 16.960.172,88 | \$ 16.960.172,88 |
| 01-sep.-22 | 30-sep.-22 | 23,50% | 30 | \$ 173.835,62    | \$ 17.134.008,49 | \$ 17.134.008,49 |
| 01-oct.-22 | 31-oct.-22 | 24,61% | 31 | \$ 188.114,79    | \$ 17.322.123,29 | \$ 17.322.123,29 |
| 01-nov.-22 | 25-nov.-22 | 25,78% | 25 | \$ 158.917,81    | \$ 17.481.041,10 | \$ 17.481.041,10 |
| INTERESES  |            |        |    | \$ 11.481.041,10 |                  |                  |

TOTAL ABONOS

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|                               |               |
|-------------------------------|---------------|
| CAPITAL                       | \$ 6.000.000  |
| INTERESES MORATORIOS          | \$ 11.481.041 |
| INTERESES REMUNERATORIOS      | \$ 793.760    |
| OTROS CONCEPTOS               |               |
| TOTAL                         | \$ 18.274.801 |
| MENOS DESCUENTOS              | \$ -          |
| SALDO A CARGO PARTE DEMANDADA | \$ 18.274.801 |

**ROOSEVELT VARGAS**

**PAGARE OBLIGACION N.725066460164995**

|            |            |        |      |               |                 | <b>CAPITAL 3.599.426,00</b> |                 |
|------------|------------|--------|------|---------------|-----------------|-----------------------------|-----------------|
|            |            |        |      |               |                 | <b>ABONO</b>                |                 |
| DESDE      | HASTA      | TASA   | DIAS | INTERES       | TOTAL           | DESCUENTO                   | SALDO           |
| 29-jun.-16 | 30-jun.-16 | 20,54% | 2    | \$ 6.076,62   | \$ 3.605.502,62 |                             | \$ 3.605.502,62 |
| 01-jul.-16 | 31-jul.-16 | 21,34% | 31   | \$ 97.856,07  | \$ 3.703.358,69 |                             | \$ 3.703.358,69 |
| 01-ago.-16 | 31-ago.-16 | 21,34% | 31   | \$ 97.856,07  | \$ 3.801.214,75 |                             | \$ 3.801.214,75 |
| 01-sep.-16 | 30-sep.-16 | 21,34% | 30   | \$ 94.699,42  | \$ 3.895.914,17 |                             | \$ 3.895.914,17 |
| 01-oct.-16 | 31-oct.-16 | 21,99% | 31   | \$ 100.836,69 | \$ 3.996.750,86 |                             | \$ 3.996.750,86 |
| 01-nov.-16 | 30-nov.-16 | 21,99% | 30   | \$ 97.583,89  | \$ 4.094.334,75 |                             | \$ 4.094.334,75 |
| 01-dic.-16 | 31-dic.-16 | 21,99% | 31   | \$ 100.836,69 | \$ 4.195.171,43 |                             | \$ 4.195.171,43 |
| 01-ene.-17 | 31-ene.-17 | 22,34% | 31   | \$ 102.441,64 | \$ 4.297.613,07 |                             | \$ 4.297.613,07 |
| 01-feb.-17 | 28-feb.-17 | 22,34% | 28   | \$ 92.527,93  | \$ 4.390.141,00 |                             | \$ 4.390.141,00 |
| 01-mar.-17 | 31-mar.-17 | 22,34% | 31   | \$ 102.441,64 | \$ 4.492.582,64 |                             | \$ 4.492.582,64 |
| 01-abr.-17 | 30-abr.-17 | 22,33% | 30   | \$ 99.092,69  | \$ 4.591.675,33 |                             | \$ 4.591.675,33 |
| 01-may.-17 | 31-may.-17 | 22,33% | 31   | \$ 102.395,78 | \$ 4.694.071,11 |                             | \$ 4.694.071,11 |
| 01-jun.-17 | 30-jun.-17 | 22,33% | 30   | \$ 99.092,69  | \$ 4.793.163,80 |                             | \$ 4.793.163,80 |
| 01-jul.-17 | 31-jul.-17 | 21,98% | 31   | \$ 100.790,83 | \$ 4.893.954,63 |                             | \$ 4.893.954,63 |
| 01-ago.-17 | 31-ago.-17 | 21,98% | 31   | \$ 100.790,83 | \$ 4.994.745,46 |                             | \$ 4.994.745,46 |
| 01-sep.-17 | 30-sep.-17 | 21,98% | 30   | \$ 97.539,51  | \$ 5.092.284,98 |                             | \$ 5.092.284,98 |
| 01-oct.-17 | 31-oct.-17 | 21,15% | 31   | \$ 96.984,81  | \$ 5.189.269,78 |                             | \$ 5.189.269,78 |
| 01-nov.-17 | 30-nov.-17 | 21,15% | 30   | \$ 93.856,27  | \$ 5.283.126,05 |                             | \$ 5.283.126,05 |
| 01-dic.-17 | 31-dic.-17 | 21,15% | 31   | \$ 96.984,81  | \$ 5.380.110,86 |                             | \$ 5.380.110,86 |
| 01-ene.-18 | 31-ene.-18 | 20,69% | 31   | \$ 94.875,45  | \$ 5.474.986,30 |                             | \$ 5.474.986,30 |
| 01-feb.-18 | 28-feb.-18 | 20,69% | 28   | \$ 85.693,95  | \$ 5.560.680,25 |                             | \$ 5.560.680,25 |
| 01-mar.-18 | 31-mar.-18 | 20,69% | 31   | \$ 94.875,45  | \$ 5.655.555,70 |                             | \$ 5.655.555,70 |
| 01-abr.-18 | 30-abr.-18 | 20,48% | 30   | \$ 90.883,04  | \$ 5.746.438,74 |                             | \$ 5.746.438,74 |
| 01-may.-18 | 31-may.-18 | 20,48% | 31   | \$ 93.912,48  | \$ 5.840.351,22 |                             | \$ 5.840.351,22 |
| 01-jun.-18 | 30-jun.-18 | 20,48% | 30   | \$ 90.883,04  | \$ 5.931.234,26 |                             | \$ 5.931.234,26 |
| 01-jul.-18 | 31-jul.-18 | 20,03% | 31   | \$ 91.848,97  | \$ 6.023.083,23 |                             | \$ 6.023.083,23 |
| 01-ago.-18 | 31-ago.-18 | 20,03% | 31   | \$ 91.848,97  | \$ 6.114.932,20 |                             | \$ 6.114.932,20 |
| 01-sep.-18 | 30-sep.-18 | 20,03% | 30   | \$ 88.886,10  | \$ 6.203.818,29 |                             | \$ 6.203.818,29 |
| 01-oct.-18 | 31-oct.-18 | 19,63% | 31   | \$ 90.014,74  | \$ 6.293.833,04 |                             | \$ 6.293.833,04 |

|            |            |        |    |              |                 |  |                 |
|------------|------------|--------|----|--------------|-----------------|--|-----------------|
| 01-nov.-18 | 30-nov.-18 | 19,63% | 30 | \$ 87.111,04 | \$ 6.380.944,08 |  | \$ 6.380.944,08 |
| 01-dic.-18 | 31-dic.-18 | 19,63% | 31 | \$ 90.014,74 | \$ 6.470.958,82 |  | \$ 6.470.958,82 |
| 01-ene.-19 | 31-ene.-19 | 19,16% | 31 | \$ 87.859,52 | \$ 6.558.818,34 |  | \$ 6.558.818,34 |
| 01-feb.-19 | 28-feb.-19 | 19,16% | 28 | \$ 79.356,99 | \$ 6.638.175,33 |  | \$ 6.638.175,33 |
| 01-mar.-19 | 31-mar.-19 | 19,16% | 31 | \$ 87.859,52 | \$ 6.726.034,85 |  | \$ 6.726.034,85 |
| 01-abr.-19 | 30-abr.-19 | 19,70% | 30 | \$ 87.421,68 | \$ 6.813.456,53 |  | \$ 6.813.456,53 |
| 01-may.-19 | 31-may.-19 | 19,70% | 31 | \$ 90.335,73 | \$ 6.903.792,26 |  | \$ 6.903.792,26 |
| 01-jun.-19 | 30-jun.-19 | 19,70% | 30 | \$ 87.421,68 | \$ 6.991.213,93 |  | \$ 6.991.213,93 |
| 01-jul.-19 | 31-jul.-19 | 19,28% | 31 | \$ 88.409,79 | \$ 7.079.623,73 |  | \$ 7.079.623,73 |
| 01-ago.-19 | 31-ago.-19 | 19,28% | 31 | \$ 88.409,79 | \$ 7.168.033,52 |  | \$ 7.168.033,52 |
| 01-sep.-19 | 30-sep.-19 | 19,28% | 30 | \$ 85.557,86 | \$ 7.253.591,38 |  | \$ 7.253.591,38 |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31 | \$ 87.584,39 | \$ 7.341.175,77 |  | \$ 7.341.175,77 |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30 | \$ 84.759,09 | \$ 7.425.934,86 |  | \$ 7.425.934,86 |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31 | \$ 87.584,39 | \$ 7.513.519,24 |  | \$ 7.513.519,24 |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31 | \$ 85.704,31 | \$ 7.599.223,55 |  | \$ 7.599.223,55 |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29 | \$ 80.175,00 | \$ 7.679.398,55 |  | \$ 7.679.398,55 |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31 | \$ 85.704,31 | \$ 7.765.102,85 |  | \$ 7.765.102,85 |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31 | \$ 83.411,52 | \$ 7.848.514,37 |  | \$ 7.848.514,37 |
| 01-may.-20 | 31-may.-20 | 18,19% | 31 | \$ 83.411,52 | \$ 7.931.925,89 |  | \$ 7.931.925,89 |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31 | \$ 83.411,52 | \$ 8.015.337,41 |  | \$ 8.015.337,41 |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31 | \$ 83.870,08 | \$ 8.099.207,49 |  | \$ 8.099.207,49 |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31 | \$ 83.870,08 | \$ 8.183.077,57 |  | \$ 8.183.077,57 |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30 | \$ 81.430,85 | \$ 8.264.508,42 |  | \$ 8.264.508,42 |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31 | \$ 84.145,21 | \$ 8.348.653,63 |  | \$ 8.348.653,63 |
| 01-nov.-20 | 30-nov.-20 | 17,46% | 30 | \$ 77.481,34 | \$ 8.426.134,97 |  | \$ 8.426.134,97 |
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31 | \$ 80.064,05 | \$ 8.506.199,02 |  | \$ 8.506.199,02 |
| 01-ene.-21 | 31-ene.-21 | 17,32% | 31 | \$ 79.422,07 | \$ 8.585.621,10 |  | \$ 8.585.621,10 |
| 01-feb.-21 | 28-feb.-21 | 17,54% | 28 | \$ 72.647,26 | \$ 8.658.268,36 |  | \$ 8.658.268,36 |
| 01-mar.-21 | 31-mar.-21 | 17,41% | 31 | \$ 79.834,78 | \$ 8.738.103,14 |  | \$ 8.738.103,14 |
| 01-abr.-21 | 30-abr.-21 | 17,31% | 30 | \$ 76.815,70 | \$ 8.814.918,83 |  | \$ 8.814.918,83 |
| 01-may.-21 | 31-may.-21 | 17,21% | 31 | \$ 78.917,66 | \$ 8.893.836,50 |  | \$ 8.893.836,50 |
| 01-jun.-21 | 30-jun.-21 | 17,21% | 30 | \$ 76.371,93 | \$ 8.970.208,43 |  | \$ 8.970.208,43 |
| 01-jul.-21 | 31-jul.-21 | 17,18% | 31 | \$ 78.780,09 | \$ 9.048.988,52 |  | \$ 9.048.988,52 |
| 01-ago.-21 | 31-ago.-21 | 17,24% | 31 | \$ 79.055,23 | \$ 9.128.043,75 |  | \$ 9.128.043,75 |
| 01-sep.-21 | 30-sep.-21 | 17,19% | 30 | \$ 76.283,18 | \$ 9.204.326,93 |  | \$ 9.204.326,93 |

|            |            |        |    |                 |                  |  |                  |
|------------|------------|--------|----|-----------------|------------------|--|------------------|
| 01-oct.-21 | 31-oct.-21 | 17,08% | 31 | \$ 78.321,54    | \$ 9.282.648,46  |  | \$ 9.282.648,46  |
| 01-nov.-21 | 30-nov.-21 | 17,27% | 30 | \$ 76.638,19    | \$ 9.359.286,65  |  | \$ 9.359.286,65  |
| 01-dic.-21 | 31-dic.-21 | 17,46% | 31 | \$ 80.064,05    | \$ 9.439.350,71  |  | \$ 9.439.350,71  |
| 01-ene.-22 | 31-ene.-22 | 17,66% | 31 | \$ 80.981,17    | \$ 9.520.331,88  |  | \$ 9.520.331,88  |
| 01-feb.-22 | 28-feb.-22 | 18,30% | 28 | \$ 75.795,04    | \$ 9.596.126,91  |  | \$ 9.596.126,91  |
| 01-mar.-22 | 31-mar.-22 | 18,47% | 31 | \$ 84.695,48    | \$ 9.680.822,39  |  | \$ 9.680.822,39  |
| 01-abr.-22 | 30-abr.-22 | 19,05% | 30 | \$ 84.537,20    | \$ 9.765.359,60  |  | \$ 9.765.359,60  |
| 01-may.-22 | 31-may.-22 | 19,71% | 31 | \$ 90.381,59    | \$ 9.855.741,18  |  | \$ 9.855.741,18  |
| 01-jun.-22 | 30-jun.-22 | 20,04% | 30 | \$ 88.930,48    | \$ 9.944.671,66  |  | \$ 9.944.671,66  |
| 01-jul.-22 | 31-jul.-22 | 21,28% | 31 | \$ 97.580,93    | \$ 10.042.252,59 |  | \$ 10.042.252,59 |
| 01-ago.-22 | 31-ago.-22 | 22,21% | 31 | \$ 101.845,51   | \$ 10.144.098,10 |  | \$ 10.144.098,10 |
| 01-sep.-22 | 30-sep.-22 | 23,50% | 30 | \$ 104.284,74   | \$ 10.248.382,84 |  | \$ 10.248.382,84 |
| 01-oct.-22 | 31-oct.-22 | 24,61% | 31 | \$ 112.850,88   | \$ 10.361.233,72 |  | \$ 10.361.233,72 |
| 01-nov.-22 | 25-nov.-22 | 25,78% | 25 | \$ 95.335,48    | \$ 10.456.569,20 |  | \$ 10.456.569,20 |
| INTERESES  |            |        |    | \$ 6.857.143,20 |                  |  |                  |

TOTAL ABONOS

-

|                               |               |
|-------------------------------|---------------|
| CAPITAL                       | \$ 3.599.426  |
| INTERESES MORATORIOS          | \$ 6.857.143  |
| INTERESES REMUNERATORIOS      | \$ 449.127    |
| OTROS CONCEPTOS               |               |
| TOTAL                         | \$ 10.905.696 |
| MENOS DESCUENTOS              | \$ -          |
| SALDO A CARGO PARTE DEMANDADA | \$ 10.905.696 |

**ROOSEVELT VARGAS**  
**PAGARE OBLIGACION N.4481860000835964**

|            |            |        |      |              |                 | <b>CAPITAL</b> | <b>1.510.979,00</b> |
|------------|------------|--------|------|--------------|-----------------|----------------|---------------------|
|            |            |        |      |              |                 | ABONO          |                     |
| DESDE      | HASTA      | TASA   | DIAS | INTERES      | TOTAL           | DESCUENTO      | SALDO               |
| 24-nov.-15 | 30-nov.-15 | 19,33% | 7    | \$ 8.402,08  | \$ 1.519.381,08 |                | \$ 1.519.381,08     |
| 01-dic.-15 | 31-dic.-15 | 19,33% | 31   | \$ 37.209,20 | \$ 1.556.590,28 |                | \$ 1.556.590,28     |
| 01-ene.-16 | 31-ene.-16 | 19,68% | 31   | \$ 37.882,93 | \$ 1.594.473,22 |                | \$ 1.594.473,22     |
| 01-feb.-16 | 29-feb.-16 | 19,68% | 29   | \$ 35.438,87 | \$ 1.629.912,09 |                | \$ 1.629.912,09     |
| 01-mar.-16 | 31-mar.-16 | 19,68% | 31   | \$ 37.882,93 | \$ 1.667.795,02 |                | \$ 1.667.795,02     |
| 01-abr.-16 | 30-abr.-16 | 20,54% | 30   | \$ 38.262,96 | \$ 1.706.057,98 |                | \$ 1.706.057,98     |
| 01-may.-16 | 31-may.-16 | 20,54% | 31   | \$ 39.538,39 | \$ 1.745.596,37 |                | \$ 1.745.596,37     |
| 01-jun.-16 | 30-jun.-16 | 20,54% | 30   | \$ 38.262,96 | \$ 1.783.859,32 |                | \$ 1.783.859,32     |
| 01-jul.-16 | 31-jul.-16 | 21,34% | 31   | \$ 41.078,34 | \$ 1.824.937,67 |                | \$ 1.824.937,67     |
| 01-ago.-16 | 31-ago.-16 | 21,34% | 31   | \$ 41.078,34 | \$ 1.866.016,01 |                | \$ 1.866.016,01     |
| 01-sep.-16 | 30-sep.-16 | 21,34% | 30   | \$ 39.753,24 | \$ 1.905.769,25 |                | \$ 1.905.769,25     |
| 01-oct.-16 | 31-oct.-16 | 21,99% | 31   | \$ 42.329,56 | \$ 1.948.098,81 |                | \$ 1.948.098,81     |
| 01-nov.-16 | 30-nov.-16 | 21,99% | 30   | \$ 40.964,09 | \$ 1.989.062,90 |                | \$ 1.989.062,90     |
| 01-dic.-16 | 31-dic.-16 | 21,99% | 31   | \$ 42.329,56 | \$ 2.031.392,46 |                | \$ 2.031.392,46     |
| 01-ene.-17 | 31-ene.-17 | 22,34% | 31   | \$ 43.003,29 | \$ 2.074.395,75 |                | \$ 2.074.395,75     |
| 01-feb.-17 | 28-feb.-17 | 22,34% | 28   | \$ 38.841,68 | \$ 2.113.237,43 |                | \$ 2.113.237,43     |
| 01-mar.-17 | 31-mar.-17 | 22,34% | 31   | \$ 43.003,29 | \$ 2.156.240,72 |                | \$ 2.156.240,72     |
| 01-abr.-17 | 30-abr.-17 | 22,33% | 30   | \$ 41.597,46 | \$ 2.197.838,18 |                | \$ 2.197.838,18     |
| 01-may.-17 | 31-may.-17 | 22,33% | 31   | \$ 42.984,04 | \$ 2.240.822,22 |                | \$ 2.240.822,22     |
| 01-jun.-17 | 30-jun.-17 | 22,33% | 30   | \$ 41.597,46 | \$ 2.282.419,68 |                | \$ 2.282.419,68     |
| 01-jul.-17 | 31-jul.-17 | 21,98% | 31   | \$ 42.310,31 | \$ 2.324.729,99 |                | \$ 2.324.729,99     |
| 01-ago.-17 | 31-ago.-17 | 21,98% | 31   | \$ 42.310,31 | \$ 2.367.040,30 |                | \$ 2.367.040,30     |
| 01-sep.-17 | 30-sep.-17 | 21,98% | 30   | \$ 40.945,46 | \$ 2.407.985,76 |                | \$ 2.407.985,76     |
| 01-oct.-17 | 31-oct.-17 | 21,15% | 31   | \$ 40.712,60 | \$ 2.448.698,36 |                | \$ 2.448.698,36     |
| 01-nov.-17 | 30-nov.-17 | 21,15% | 30   | \$ 39.399,29 | \$ 2.488.097,66 |                | \$ 2.488.097,66     |
| 01-dic.-17 | 31-dic.-17 | 21,15% | 31   | \$ 40.712,60 | \$ 2.528.810,26 |                | \$ 2.528.810,26     |
| 01-ene.-18 | 31-ene.-18 | 20,69% | 31   | \$ 39.827,13 | \$ 2.568.637,39 |                | \$ 2.568.637,39     |
| 01-feb.-18 | 28-feb.-18 | 20,69% | 28   | \$ 35.972,89 | \$ 2.604.610,28 |                | \$ 2.604.610,28     |



|            |            |        |    |              |                 |  |                 |
|------------|------------|--------|----|--------------|-----------------|--|-----------------|
| 01-mar.-18 | 31-mar.-18 | 20,69% | 31 | \$ 39.827,13 | \$ 2.644.437,41 |  | \$ 2.644.437,41 |
| 01-abr.-18 | 30-abr.-18 | 20,48% | 30 | \$ 38.151,18 | \$ 2.682.588,60 |  | \$ 2.682.588,60 |
| 01-may.-18 | 31-may.-18 | 20,48% | 31 | \$ 39.422,89 | \$ 2.722.011,49 |  | \$ 2.722.011,49 |
| 01-jun.-18 | 30-jun.-18 | 20,48% | 30 | \$ 38.151,18 | \$ 2.760.162,67 |  | \$ 2.760.162,67 |
| 01-jul.-18 | 31-jul.-18 | 20,03% | 31 | \$ 38.556,67 | \$ 2.798.719,34 |  | \$ 2.798.719,34 |
| 01-ago.-18 | 31-ago.-18 | 20,03% | 31 | \$ 38.556,67 | \$ 2.837.276,00 |  | \$ 2.837.276,00 |
| 01-sep.-18 | 30-sep.-18 | 20,03% | 30 | \$ 37.312,90 | \$ 2.874.588,91 |  | \$ 2.874.588,91 |
| 01-oct.-18 | 31-oct.-18 | 19,63% | 31 | \$ 37.786,69 | \$ 2.912.375,59 |  | \$ 2.912.375,59 |
| 01-nov.-18 | 30-nov.-18 | 19,63% | 30 | \$ 36.567,76 | \$ 2.948.943,36 |  | \$ 2.948.943,36 |
| 01-dic.-18 | 31-dic.-18 | 19,63% | 31 | \$ 37.786,69 | \$ 2.986.730,04 |  | \$ 2.986.730,04 |
| 01-ene.-19 | 31-ene.-19 | 19,16% | 31 | \$ 36.881,96 | \$ 3.023.612,00 |  | \$ 3.023.612,00 |
| 01-feb.-19 | 28-feb.-19 | 19,16% | 28 | \$ 33.312,74 | \$ 3.056.924,74 |  | \$ 3.056.924,74 |
| 01-mar.-19 | 31-mar.-19 | 19,16% | 31 | \$ 36.881,96 | \$ 3.093.806,71 |  | \$ 3.093.806,71 |
| 01-abr.-19 | 30-abr.-19 | 19,70% | 30 | \$ 36.698,16 | \$ 3.130.504,87 |  | \$ 3.130.504,87 |
| 01-may.-19 | 31-may.-19 | 19,70% | 31 | \$ 37.921,43 | \$ 3.168.426,30 |  | \$ 3.168.426,30 |
| 01-jun.-19 | 30-jun.-19 | 19,70% | 30 | \$ 36.698,16 | \$ 3.205.124,46 |  | \$ 3.205.124,46 |
| 01-jul.-19 | 31-jul.-19 | 19,28% | 31 | \$ 37.112,96 | \$ 3.242.237,42 |  | \$ 3.242.237,42 |
| 01-ago.-19 | 31-ago.-19 | 19,28% | 31 | \$ 37.112,96 | \$ 3.279.350,37 |  | \$ 3.279.350,37 |
| 01-sep.-19 | 30-sep.-19 | 19,28% | 30 | \$ 35.915,76 | \$ 3.315.266,14 |  | \$ 3.315.266,14 |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31 | \$ 36.766,47 | \$ 3.352.032,60 |  | \$ 3.352.032,60 |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30 | \$ 35.580,45 | \$ 3.387.613,06 |  | \$ 3.387.613,06 |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31 | \$ 36.766,47 | \$ 3.424.379,52 |  | \$ 3.424.379,52 |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31 | \$ 35.977,24 | \$ 3.460.356,76 |  | \$ 3.460.356,76 |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29 | \$ 33.656,13 | \$ 3.494.012,88 |  | \$ 3.494.012,88 |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31 | \$ 35.977,24 | \$ 3.529.990,12 |  | \$ 3.529.990,12 |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31 | \$ 35.014,76 | \$ 3.565.004,89 |  | \$ 3.565.004,89 |
| 01-may.-20 | 31-may.-20 | 18,19% | 31 | \$ 35.014,76 | \$ 3.600.019,65 |  | \$ 3.600.019,65 |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31 | \$ 35.014,76 | \$ 3.635.034,42 |  | \$ 3.635.034,42 |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31 | \$ 35.207,26 | \$ 3.670.241,68 |  | \$ 3.670.241,68 |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31 | \$ 35.207,26 | \$ 3.705.448,94 |  | \$ 3.705.448,94 |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30 | \$ 34.183,31 | \$ 3.739.632,25 |  | \$ 3.739.632,25 |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31 | \$ 35.322,76 | \$ 3.774.955,01 |  | \$ 3.774.955,01 |
| 01-nov.-20 | 30-nov.-20 | 17,46% | 30 | \$ 32.525,38 | \$ 3.807.480,38 |  | \$ 3.807.480,38 |
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31 | \$ 33.609,55 | \$ 3.841.089,94 |  | \$ 3.841.089,94 |

|            |            |        |    |                 |                 |  |                 |
|------------|------------|--------|----|-----------------|-----------------|--|-----------------|
| 01-ene.-21 | 31-ene.-21 | 17,32% | 31 | \$ 33.340,06    | \$ 3.874.430,00 |  | \$ 3.874.430,00 |
| 01-feb.-21 | 28-feb.-21 | 17,54% | 28 | \$ 30.496,11    | \$ 3.904.926,11 |  | \$ 3.904.926,11 |
| 01-mar.-21 | 31-mar.-21 | 17,41% | 31 | \$ 33.513,31    | \$ 3.938.439,41 |  | \$ 3.938.439,41 |
| 01-abr.-21 | 30-abr.-21 | 17,31% | 30 | \$ 32.245,95    | \$ 3.970.685,36 |  | \$ 3.970.685,36 |
| 01-may.-21 | 31-may.-21 | 17,21% | 31 | \$ 33.128,32    | \$ 4.003.813,68 |  | \$ 4.003.813,68 |
| 01-jun.-21 | 30-jun.-21 | 17,21% | 30 | \$ 32.059,66    | \$ 4.035.873,34 |  | \$ 4.035.873,34 |
| 01-jul.-21 | 31-jul.-21 | 17,18% | 31 | \$ 33.070,57    | \$ 4.068.943,91 |  | \$ 4.068.943,91 |
| 01-ago.-21 | 31-ago.-21 | 17,24% | 31 | \$ 33.186,07    | \$ 4.102.129,98 |  | \$ 4.102.129,98 |
| 01-sep.-21 | 30-sep.-21 | 17,19% | 30 | \$ 32.022,41    | \$ 4.134.152,38 |  | \$ 4.134.152,38 |
| 01-oct.-21 | 31-oct.-21 | 17,08% | 31 | \$ 32.878,08    | \$ 4.167.030,46 |  | \$ 4.167.030,46 |
| 01-nov.-21 | 30-nov.-21 | 17,27% | 30 | \$ 32.171,43    | \$ 4.199.201,89 |  | \$ 4.199.201,89 |
| 01-dic.-21 | 31-dic.-21 | 17,46% | 31 | \$ 33.609,55    | \$ 4.232.811,45 |  | \$ 4.232.811,45 |
| 01-ene.-22 | 31-ene.-22 | 17,66% | 31 | \$ 33.994,54    | \$ 4.266.805,99 |  | \$ 4.266.805,99 |
| 01-feb.-22 | 28-feb.-22 | 18,30% | 28 | \$ 31.817,49    | \$ 4.298.623,48 |  | \$ 4.298.623,48 |
| 01-mar.-22 | 31-mar.-22 | 18,47% | 31 | \$ 35.553,75    | \$ 4.334.177,23 |  | \$ 4.334.177,23 |
| 01-abr.-22 | 30-abr.-22 | 19,05% | 30 | \$ 35.487,31    | \$ 4.369.664,54 |  | \$ 4.369.664,54 |
| 01-may.-22 | 31-may.-22 | 19,71% | 31 | \$ 37.940,68    | \$ 4.407.605,22 |  | \$ 4.407.605,22 |
| 01-jun.-22 | 30-jun.-22 | 20,04% | 30 | \$ 37.331,53    | \$ 4.444.936,76 |  | \$ 4.444.936,76 |
| 01-jul.-22 | 31-jul.-22 | 21,28% | 31 | \$ 40.962,85    | \$ 4.485.899,60 |  | \$ 4.485.899,60 |
| 01-ago.-22 | 31-ago.-22 | 22,21% | 31 | \$ 42.753,05    | \$ 4.528.652,65 |  | \$ 4.528.652,65 |
| 01-sep.-22 | 30-sep.-22 | 23,50% | 30 | \$ 43.776,99    | \$ 4.572.429,64 |  | \$ 4.572.429,64 |
| 01-oct.-22 | 31-oct.-22 | 24,61% | 31 | \$ 47.372,92    | \$ 4.619.802,56 |  | \$ 4.619.802,56 |
| 01-nov.-22 | 25-nov.-22 | 25,78% | 25 | \$ 40.020,25    | \$ 4.659.822,81 |  | \$ 4.659.822,81 |
| INTERESES  |            |        |    | \$ 3.148.843,81 |                 |  |                 |

TOTAL ABONOS

-

|                               |              |
|-------------------------------|--------------|
| CAPITAL                       | \$ 1.510.979 |
| INTERESES MORATORIOS          | \$ 3.148.844 |
| INTERESES REMUNERATORIOS      | \$ 17.255    |
| OTROS CONCEPTOS               |              |
| TOTAL                         | \$ 4.677.078 |
| MENOS DESCUENTOS              | \$ -         |
| SALDO A CARGO PARTE DEMANDADA | \$ 4.677.078 |

**ROOSEVELT VARGAS**

**PAGARE OBLIGACION N.725066460121694**

|            |            |        |      |              |                 | CAPITAL 1.750.000,00 |                 |
|------------|------------|--------|------|--------------|-----------------|----------------------|-----------------|
|            |            |        |      |              |                 | ABONO                |                 |
| DESDE      | HASTA      | TASA   | DIAS | INTERES      | TOTAL           | DESCUENTO            | SALDO           |
| 14-dic.-15 | 31-dic.-15 | 19,33% | 18   | \$ 25.023,08 | \$ 1.775.023,08 |                      | \$ 1.775.023,08 |
| 01-ene.-16 | 31-ene.-16 | 19,68% | 31   | \$ 43.875,62 | \$ 1.818.898,70 |                      | \$ 1.818.898,70 |
| 01-feb.-16 | 29-feb.-16 | 19,68% | 29   | \$ 41.044,93 | \$ 1.859.943,63 |                      | \$ 1.859.943,63 |
| 01-mar.-16 | 31-mar.-16 | 19,68% | 31   | \$ 43.875,62 | \$ 1.903.819,25 |                      | \$ 1.903.819,25 |
| 01-abr.-16 | 30-abr.-16 | 20,54% | 30   | \$ 44.315,75 | \$ 1.948.135,00 |                      | \$ 1.948.135,00 |
| 01-may.-16 | 31-may.-16 | 20,54% | 31   | \$ 45.792,95 | \$ 1.993.927,95 |                      | \$ 1.993.927,95 |
| 01-jun.-16 | 30-jun.-16 | 20,54% | 30   | \$ 44.315,75 | \$ 2.038.243,70 |                      | \$ 2.038.243,70 |
| 01-jul.-16 | 31-jul.-16 | 21,34% | 31   | \$ 47.576,51 | \$ 2.085.820,21 |                      | \$ 2.085.820,21 |
| 01-ago.-16 | 31-ago.-16 | 21,34% | 31   | \$ 47.576,51 | \$ 2.133.396,71 |                      | \$ 2.133.396,71 |
| 01-sep.-16 | 30-sep.-16 | 21,34% | 30   | \$ 46.041,78 | \$ 2.179.438,49 |                      | \$ 2.179.438,49 |
| 01-oct.-16 | 31-oct.-16 | 21,99% | 31   | \$ 49.025,65 | \$ 2.228.464,14 |                      | \$ 2.228.464,14 |
| 01-nov.-16 | 30-nov.-16 | 21,99% | 30   | \$ 47.444,18 | \$ 2.275.908,32 |                      | \$ 2.275.908,32 |
| 01-dic.-16 | 31-dic.-16 | 21,99% | 31   | \$ 49.025,65 | \$ 2.324.933,97 |                      | \$ 2.324.933,97 |
| 01-ene.-17 | 31-ene.-17 | 22,34% | 31   | \$ 49.805,96 | \$ 2.374.739,93 |                      | \$ 2.374.739,93 |
| 01-feb.-17 | 28-feb.-17 | 22,34% | 28   | \$ 44.986,03 | \$ 2.419.725,96 |                      | \$ 2.419.725,96 |
| 01-mar.-17 | 31-mar.-17 | 22,34% | 31   | \$ 49.805,96 | \$ 2.469.531,92 |                      | \$ 2.469.531,92 |
| 01-abr.-17 | 30-abr.-17 | 22,33% | 30   | \$ 48.177,74 | \$ 2.517.709,66 |                      | \$ 2.517.709,66 |
| 01-may.-17 | 31-may.-17 | 22,33% | 31   | \$ 49.783,66 | \$ 2.567.493,32 |                      | \$ 2.567.493,32 |
| 01-jun.-17 | 30-jun.-17 | 22,33% | 30   | \$ 48.177,74 | \$ 2.615.671,06 |                      | \$ 2.615.671,06 |
| 01-jul.-17 | 31-jul.-17 | 21,98% | 31   | \$ 49.003,36 | \$ 2.664.674,42 |                      | \$ 2.664.674,42 |
| 01-ago.-17 | 31-ago.-17 | 21,98% | 31   | \$ 49.003,36 | \$ 2.713.677,77 |                      | \$ 2.713.677,77 |
| 01-sep.-17 | 30-sep.-17 | 21,98% | 30   | \$ 47.422,60 | \$ 2.761.100,38 |                      | \$ 2.761.100,38 |
| 01-oct.-17 | 31-oct.-17 | 21,15% | 31   | \$ 47.152,91 | \$ 2.808.253,29 |                      | \$ 2.808.253,29 |
| 01-nov.-17 | 30-nov.-17 | 21,15% | 30   | \$ 45.631,85 | \$ 2.853.885,14 |                      | \$ 2.853.885,14 |
| 01-dic.-17 | 31-dic.-17 | 21,15% | 31   | \$ 47.152,91 | \$ 2.901.038,05 |                      | \$ 2.901.038,05 |
| 01-ene.-18 | 31-ene.-18 | 20,69% | 31   | \$ 46.127,36 | \$ 2.947.165,41 |                      | \$ 2.947.165,41 |
| 01-feb.-18 | 28-feb.-18 | 20,69% | 28   | \$ 41.663,42 | \$ 2.988.828,84 |                      | \$ 2.988.828,84 |

|            |            |        |    |              |                 |  |                 |
|------------|------------|--------|----|--------------|-----------------|--|-----------------|
| 01-mar.-18 | 31-mar.-18 | 20,69% | 31 | \$ 46.127,36 | \$ 3.034.956,20 |  | \$ 3.034.956,20 |
| 01-abr.-18 | 30-abr.-18 | 20,48% | 30 | \$ 44.186,30 | \$ 3.079.142,50 |  | \$ 3.079.142,50 |
| 01-may.-18 | 31-may.-18 | 20,48% | 31 | \$ 45.659,18 | \$ 3.124.801,68 |  | \$ 3.124.801,68 |
| 01-jun.-18 | 30-jun.-18 | 20,48% | 30 | \$ 44.186,30 | \$ 3.168.987,98 |  | \$ 3.168.987,98 |
| 01-jul.-18 | 31-jul.-18 | 20,03% | 31 | \$ 44.655,92 | \$ 3.213.643,90 |  | \$ 3.213.643,90 |
| 01-ago.-18 | 31-ago.-18 | 20,03% | 31 | \$ 44.655,92 | \$ 3.258.299,83 |  | \$ 3.258.299,83 |
| 01-sep.-18 | 30-sep.-18 | 20,03% | 30 | \$ 43.215,41 | \$ 3.301.515,24 |  | \$ 3.301.515,24 |
| 01-oct.-18 | 31-oct.-18 | 19,63% | 31 | \$ 43.764,14 | \$ 3.345.279,38 |  | \$ 3.345.279,38 |
| 01-nov.-18 | 30-nov.-18 | 19,63% | 30 | \$ 42.352,40 | \$ 3.387.631,78 |  | \$ 3.387.631,78 |
| 01-dic.-18 | 31-dic.-18 | 19,63% | 31 | \$ 43.764,14 | \$ 3.431.395,92 |  | \$ 3.431.395,92 |
| 01-ene.-19 | 31-ene.-19 | 19,16% | 31 | \$ 42.716,30 | \$ 3.474.112,23 |  | \$ 3.474.112,23 |
| 01-feb.-19 | 28-feb.-19 | 19,16% | 28 | \$ 38.582,47 | \$ 3.512.694,69 |  | \$ 3.512.694,69 |
| 01-mar.-19 | 31-mar.-19 | 19,16% | 31 | \$ 42.716,30 | \$ 3.555.410,99 |  | \$ 3.555.410,99 |
| 01-abr.-19 | 30-abr.-19 | 19,70% | 30 | \$ 42.503,42 | \$ 3.597.914,42 |  | \$ 3.597.914,42 |
| 01-may.-19 | 31-may.-19 | 19,70% | 31 | \$ 43.920,21 | \$ 3.641.834,62 |  | \$ 3.641.834,62 |
| 01-jun.-19 | 30-jun.-19 | 19,70% | 30 | \$ 42.503,42 | \$ 3.684.338,05 |  | \$ 3.684.338,05 |
| 01-jul.-19 | 31-jul.-19 | 19,28% | 31 | \$ 42.983,84 | \$ 3.727.321,88 |  | \$ 3.727.321,88 |
| 01-ago.-19 | 31-ago.-19 | 19,28% | 31 | \$ 42.983,84 | \$ 3.770.305,72 |  | \$ 3.770.305,72 |
| 01-sep.-19 | 30-sep.-19 | 19,28% | 30 | \$ 41.597,26 | \$ 3.811.902,98 |  | \$ 3.811.902,98 |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31 | \$ 42.582,53 | \$ 3.854.485,51 |  | \$ 3.854.485,51 |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30 | \$ 41.208,90 | \$ 3.895.694,42 |  | \$ 3.895.694,42 |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31 | \$ 42.582,53 | \$ 3.938.276,95 |  | \$ 3.938.276,95 |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31 | \$ 41.668,46 | \$ 3.979.945,41 |  | \$ 3.979.945,41 |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29 | \$ 38.980,17 | \$ 4.018.925,58 |  | \$ 4.018.925,58 |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31 | \$ 41.668,46 | \$ 4.060.594,04 |  | \$ 4.060.594,04 |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31 | \$ 40.553,73 | \$ 4.101.147,77 |  | \$ 4.101.147,77 |
| 01-may.-20 | 31-may.-20 | 18,19% | 31 | \$ 40.553,73 | \$ 4.141.701,51 |  | \$ 4.141.701,51 |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31 | \$ 40.553,73 | \$ 4.182.255,24 |  | \$ 4.182.255,24 |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31 | \$ 40.776,68 | \$ 4.223.031,92 |  | \$ 4.223.031,92 |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31 | \$ 40.776,68 | \$ 4.263.808,60 |  | \$ 4.263.808,60 |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30 | \$ 39.590,75 | \$ 4.303.399,35 |  | \$ 4.303.399,35 |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31 | \$ 40.910,45 | \$ 4.344.309,79 |  | \$ 4.344.309,79 |
| 01-nov.-20 | 30-nov.-20 | 17,46% | 30 | \$ 37.670,55 | \$ 4.381.980,34 |  | \$ 4.381.980,34 |
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31 | \$ 38.926,23 | \$ 4.420.906,58 |  | \$ 4.420.906,58 |

|            |            |        |    |                 |                 |  |                 |
|------------|------------|--------|----|-----------------|-----------------|--|-----------------|
| 01-ene.-21 | 31-ene.-21 | 17,32% | 31 | \$ 38.614,11    | \$ 4.459.520,68 |  | \$ 4.459.520,68 |
| 01-feb.-21 | 28-feb.-21 | 17,54% | 28 | \$ 35.320,27    | \$ 4.494.840,96 |  | \$ 4.494.840,96 |
| 01-mar.-21 | 31-mar.-21 | 17,41% | 31 | \$ 38.814,76    | \$ 4.533.655,72 |  | \$ 4.533.655,72 |
| 01-abr.-21 | 30-abr.-21 | 17,31% | 30 | \$ 37.346,92    | \$ 4.571.002,64 |  | \$ 4.571.002,64 |
| 01-may.-21 | 31-may.-21 | 17,21% | 31 | \$ 38.368,87    | \$ 4.609.371,51 |  | \$ 4.609.371,51 |
| 01-jun.-21 | 30-jun.-21 | 17,21% | 30 | \$ 37.131,16    | \$ 4.646.502,67 |  | \$ 4.646.502,67 |
| 01-jul.-21 | 31-jul.-21 | 17,18% | 31 | \$ 38.301,99    | \$ 4.684.804,66 |  | \$ 4.684.804,66 |
| 01-ago.-21 | 31-ago.-21 | 17,24% | 31 | \$ 38.435,75    | \$ 4.723.240,41 |  | \$ 4.723.240,41 |
| 01-sep.-21 | 30-sep.-21 | 17,19% | 30 | \$ 37.088,01    | \$ 4.760.328,42 |  | \$ 4.760.328,42 |
| 01-oct.-21 | 31-oct.-21 | 17,08% | 31 | \$ 38.079,04    | \$ 4.798.407,47 |  | \$ 4.798.407,47 |
| 01-nov.-21 | 30-nov.-21 | 17,27% | 30 | \$ 37.260,62    | \$ 4.835.668,08 |  | \$ 4.835.668,08 |
| 01-dic.-21 | 31-dic.-21 | 17,46% | 31 | \$ 38.926,23    | \$ 4.874.594,32 |  | \$ 4.874.594,32 |
| 01-ene.-22 | 31-ene.-22 | 17,66% | 31 | \$ 39.372,12    | \$ 4.913.966,44 |  | \$ 4.913.966,44 |
| 01-feb.-22 | 28-feb.-22 | 18,30% | 28 | \$ 36.850,68    | \$ 4.950.817,12 |  | \$ 4.950.817,12 |
| 01-mar.-22 | 31-mar.-22 | 18,47% | 31 | \$ 41.177,98    | \$ 4.991.995,10 |  | \$ 4.991.995,10 |
| 01-abr.-22 | 30-abr.-22 | 19,05% | 30 | \$ 41.101,03    | \$ 5.033.096,13 |  | \$ 5.033.096,13 |
| 01-may.-22 | 31-may.-22 | 19,71% | 31 | \$ 43.942,50    | \$ 5.077.038,63 |  | \$ 5.077.038,63 |
| 01-jun.-22 | 30-jun.-22 | 20,04% | 30 | \$ 43.236,99    | \$ 5.120.275,62 |  | \$ 5.120.275,62 |
| 01-jul.-22 | 31-jul.-22 | 21,28% | 31 | \$ 47.442,74    | \$ 5.167.718,36 |  | \$ 5.167.718,36 |
| 01-ago.-22 | 31-ago.-22 | 22,21% | 31 | \$ 49.516,13    | \$ 5.217.234,49 |  | \$ 5.217.234,49 |
| 01-sep.-22 | 30-sep.-22 | 23,50% | 30 | \$ 50.702,05    | \$ 5.267.936,54 |  | \$ 5.267.936,54 |
| 01-oct.-22 | 31-oct.-22 | 24,61% | 31 | \$ 54.866,82    | \$ 5.322.803,36 |  | \$ 5.322.803,36 |
| 01-nov.-22 | 25-nov.-22 | 25,78% | 25 | \$ 46.351,03    | \$ 5.369.154,38 |  | \$ 5.369.154,38 |
| INTERESES  |            |        |    | \$ 3.619.154,38 |                 |  |                 |

TOTAL ABONOS

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|                               |              |
|-------------------------------|--------------|
| CAPITAL                       | \$ 1.750.000 |
| INTERESES MORATORIOS          | \$ 3.619.154 |
| INTERESES REMUNERATORIOS      | \$ 179.939   |
| OTROS CONCEPTOS               |              |
| TOTAL                         | \$ 5.549.093 |
| MENOS DESCUENTOS              | \$ -         |
| SALDO A CARGO PARTE DEMANDADA | \$ 5.549.093 |

TOTAL LIQUIDACION: \$ 39.406.668