

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 PABLO EMILIO BOCANEGRA MENDEZ. RAD. No. 2016/00059.

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 23 DE MARZO 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

PABLO EMILIO BOCANEGRA MENDEZ
PAGARE OBLIGACION N.725066130008598

						CAPITAL 4.709.945,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
18-jun.-15	30-jun.-15	19,37%	12	\$ 44.990,94	\$ 4.754.935,94		\$ 4.754.935,94
01-jul.-15	31-jul.-15	19,26%	31	\$ 115.566,57	\$ 4.870.502,51		\$ 4.870.502,51
01-ago.-15	31-ago.-15	19,26%	31	\$ 115.566,57	\$ 4.986.069,07		\$ 4.986.069,07
01-sep.-15	30-sep.-15	19,26%	30	\$ 111.838,61	\$ 5.097.907,69		\$ 5.097.907,69
01-oct.-15	31-oct.-15	19,33%	31	\$ 115.986,59	\$ 5.213.894,28		\$ 5.213.894,28
01-nov.-15	30-nov.-15	19,33%	30	\$ 112.245,09	\$ 5.326.139,36		\$ 5.326.139,36
01-dic.-15	31-dic.-15	19,33%	31	\$ 115.986,59	\$ 5.442.125,95		\$ 5.442.125,95
01-ene.-16	31-ene.-16	19,68%	31	\$ 118.086,71	\$ 5.560.212,66		\$ 5.560.212,66
01-feb.-16	29-feb.-16	19,68%	29	\$ 110.468,21	\$ 5.670.680,87		\$ 5.670.680,87
01-mar.-16	31-mar.-16	19,68%	31	\$ 118.086,71	\$ 5.788.767,58		\$ 5.788.767,58
01-abr.-16	30-abr.-16	20,54%	30	\$ 119.271,29	\$ 5.908.038,87		\$ 5.908.038,87
01-may.-16	31-may.-16	20,54%	31	\$ 123.247,00	\$ 6.031.285,87		\$ 6.031.285,87
01-jun.-16	30-jun.-16	20,54%	30	\$ 119.271,29	\$ 6.150.557,17		\$ 6.150.557,17
01-jul.-16	31-jul.-16	21,34%	31	\$ 128.047,27	\$ 6.278.604,44		\$ 6.278.604,44
01-ago.-16	31-ago.-16	21,34%	31	\$ 128.047,27	\$ 6.406.651,72		\$ 6.406.651,72
01-sep.-16	30-sep.-16	21,34%	30	\$ 123.916,72	\$ 6.530.568,43		\$ 6.530.568,43
01-oct.-16	31-oct.-16	21,99%	31	\$ 131.947,50	\$ 6.662.515,93		\$ 6.662.515,93
01-nov.-16	30-nov.-16	21,99%	30	\$ 127.691,13	\$ 6.790.207,05		\$ 6.790.207,05
01-dic.-16	31-dic.-16	21,99%	31	\$ 131.947,50	\$ 6.922.154,55		\$ 6.922.154,55
01-ene.-17	31-ene.-17	22,34%	31	\$ 134.047,62	\$ 7.056.202,17		\$ 7.056.202,17
01-feb.-17	28-feb.-17	22,34%	28	\$ 121.075,27	\$ 7.177.277,43		\$ 7.177.277,43
01-mar.-17	31-mar.-17	22,34%	31	\$ 134.047,62	\$ 7.311.325,05		\$ 7.311.325,05
01-abr.-17	30-abr.-17	22,33%	30	\$ 129.665,43	\$ 7.440.990,48		\$ 7.440.990,48
01-may.-17	31-may.-17	22,33%	31	\$ 133.987,61	\$ 7.574.978,09		\$ 7.574.978,09
01-jun.-17	30-jun.-17	22,33%	30	\$ 129.665,43	\$ 7.704.643,52		\$ 7.704.643,52
01-jul.-17	31-jul.-17	21,98%	31	\$ 131.887,49	\$ 7.836.531,01		\$ 7.836.531,01

01-ago.-17	31-ago.-17	21,98%	31	\$ 131.887,49	\$ 7.968.418,51		\$ 7.968.418,51
01-sep.-17	30-sep.-17	21,98%	30	\$ 127.633,06	\$ 8.096.051,56		\$ 8.096.051,56
01-oct.-17	31-oct.-17	21,15%	31	\$ 126.907,21	\$ 8.222.958,77		\$ 8.222.958,77
01-nov.-17	30-nov.-17	21,15%	30	\$ 122.813,43	\$ 8.345.772,20		\$ 8.345.772,20
01-dic.-17	31-dic.-17	21,15%	31	\$ 126.907,21	\$ 8.472.679,41		\$ 8.472.679,41
01-ene.-18	31-ene.-18	20,69%	31	\$ 124.147,05	\$ 8.596.826,47		\$ 8.596.826,47
01-feb.-18	28-feb.-18	20,69%	28	\$ 112.132,82	\$ 8.708.959,29		\$ 8.708.959,29
01-mar.-18	31-mar.-18	20,69%	31	\$ 124.147,05	\$ 8.833.106,34		\$ 8.833.106,34
01-abr.-18	30-abr.-18	20,48%	30	\$ 118.922,89	\$ 8.952.029,23		\$ 8.952.029,23
01-may.-18	31-may.-18	20,48%	31	\$ 122.886,98	\$ 9.074.916,21		\$ 9.074.916,21
01-jun.-18	30-jun.-18	20,48%	30	\$ 118.922,89	\$ 9.193.839,09		\$ 9.193.839,09
01-jul.-18	31-jul.-18	20,03%	31	\$ 120.186,83	\$ 9.314.025,92		\$ 9.314.025,92
01-ago.-18	31-ago.-18	20,03%	31	\$ 120.186,83	\$ 9.434.212,75		\$ 9.434.212,75
01-sep.-18	30-sep.-18	20,03%	30	\$ 116.309,83	\$ 9.550.522,58		\$ 9.550.522,58
01-oct.-18	31-oct.-18	19,63%	31	\$ 117.786,69	\$ 9.668.309,27		\$ 9.668.309,27
01-nov.-18	30-nov.-18	19,63%	30	\$ 113.987,12	\$ 9.782.296,40		\$ 9.782.296,40
01-dic.-18	31-dic.-18	19,63%	31	\$ 117.786,69	\$ 9.900.083,09		\$ 9.900.083,09
01-ene.-19	31-ene.-19	19,16%	31	\$ 114.966,53	\$ 10.015.049,62		\$ 10.015.049,62
01-feb.-19	28-feb.-19	19,16%	28	\$ 103.840,74	\$ 10.118.890,36		\$ 10.118.890,36
01-mar.-19	31-mar.-19	19,16%	31	\$ 114.966,53	\$ 10.233.856,89		\$ 10.233.856,89
01-abr.-19	30-abr.-19	19,70%	30	\$ 114.393,60	\$ 10.348.250,48		\$ 10.348.250,48
01-may.-19	31-may.-19	19,70%	31	\$ 118.206,72	\$ 10.466.457,20		\$ 10.466.457,20
01-jun.-19	30-jun.-19	19,70%	30	\$ 114.393,60	\$ 10.580.850,80		\$ 10.580.850,80
01-jul.-19	31-jul.-19	19,28%	31	\$ 115.686,57	\$ 10.696.537,37		\$ 10.696.537,37
01-ago.-19	31-ago.-19	19,28%	31	\$ 115.686,57	\$ 10.812.223,94		\$ 10.812.223,94
01-sep.-19	30-sep.-19	19,28%	30	\$ 111.954,75	\$ 10.924.178,69		\$ 10.924.178,69
01-oct.-19	31-oct.-19	19,10%	31	\$ 114.606,51	\$ 11.038.785,20		\$ 11.038.785,20
01-nov.-19	30-nov.-19	19,10%	30	\$ 110.909,53	\$ 11.149.694,73		\$ 11.149.694,73
01-dic.-19	31-dic.-19	19,10%	31	\$ 114.606,51	\$ 11.264.301,24		\$ 11.264.301,24
01-ene.-20	31-ene.-20	18,69%	31	\$ 112.146,37	\$ 11.376.447,61		\$ 11.376.447,61
01-feb.-20	29-feb.-20	18,69%	29	\$ 104.911,12	\$ 11.481.358,73		\$ 11.481.358,73
01-mar.-20	31-mar.-20	18,69%	31	\$ 112.146,37	\$ 11.593.505,10		\$ 11.593.505,10
01-abr.-20	30-abr.-20	18,19%	31	\$ 109.146,20	\$ 11.702.651,30		\$ 11.702.651,30

01-may.-20	31-may.-20	18,19%	31	\$ 109.146,20	\$ 11.811.797,50		\$ 11.811.797,50
01-jun.-20	30-jun.-20	18,19%	31	\$ 109.146,20	\$ 11.920.943,70		\$ 11.920.943,70
01-jul.-20	31-jul.-20	18,29%	31	\$ 109.746,23	\$ 12.030.689,94		\$ 12.030.689,94
01-ago.-20	31-ago.-20	18,29%	31	\$ 109.746,23	\$ 12.140.436,17		\$ 12.140.436,17
01-sep.-20	30-sep.-20	18,35%	30	\$ 106.554,44	\$ 12.246.990,61		\$ 12.246.990,61
01-oct.-20	31-oct.-20	18,35%	31	\$ 110.106,26	\$ 12.357.096,87		\$ 12.357.096,87
01-nov.-20	30-nov.-20	17,46%	30	\$ 101.386,41	\$ 12.458.483,27		\$ 12.458.483,27
01-dic.-20	31-dic.-20	17,46%	31	\$ 104.765,95	\$ 12.563.249,23		\$ 12.563.249,23
01-ene.-21	31-ene.-21	17,32%	31	\$ 103.925,90	\$ 12.667.175,13		\$ 12.667.175,13
01-feb.-21	28-feb.-21	17,54%	28	\$ 95.060,88	\$ 12.762.236,01		\$ 12.762.236,01
01-mar.-21	31-mar.-21	17,41%	31	\$ 104.465,93	\$ 12.866.701,95		\$ 12.866.701,95
01-abr.-21	30-abr.-21	17,31%	30	\$ 100.515,39	\$ 12.967.217,34		\$ 12.967.217,34
01-may.-21	31-may.-21	17,21%	31	\$ 103.265,87	\$ 13.070.483,20		\$ 13.070.483,20
01-jun.-21	30-jun.-21	17,21%	30	\$ 99.934,71	\$ 13.170.417,91		\$ 13.170.417,91
01-jul.-21	31-jul.-21	17,18%	31	\$ 103.085,86	\$ 13.273.503,77		\$ 13.273.503,77
01-ago.-21	31-ago.-21	17,24%	31	\$ 103.445,88	\$ 13.376.949,65		\$ 13.376.949,65
01-sep.-21	30-sep.-21	17,19%	30	\$ 99.818,57	\$ 13.476.768,22		\$ 13.476.768,22
01-oct.-21	31-oct.-21	17,08%	31	\$ 102.485,82	\$ 13.579.254,04		\$ 13.579.254,04
01-nov.-21	30-nov.-21	17,27%	30	\$ 100.283,12	\$ 13.679.537,16		\$ 13.679.537,16
01-dic.-21	31-dic.-21	17,46%	31	\$ 104.765,95	\$ 13.784.303,11		\$ 13.784.303,11
01-ene.-22	31-ene.-22	17,66%	31	\$ 105.966,02	\$ 13.890.269,13		\$ 13.890.269,13
01-feb.-22	28-feb.-22	18,30%	28	\$ 99.179,83	\$ 13.989.448,96		\$ 13.989.448,96
01-mar.-22	23-mar.-22	18,47%	23	\$ 82.225,96	\$ 14.071.674,92		\$ 14.071.674,92
INTERESES				\$ 9.361.729,92			-

TOTAL ABONOS

CAPITAL	\$ 4.709.945
INTERESES MORATORIOS	\$ 9.361.730
INTERESES REMUNERATORIOS	\$ 910.349
OTROS CONCEPTOS	
TOTAL	\$ 14.982.024
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 14.982.024

PABLO EMILIO BOCANEGRA MENDEZ
PAGARE OBLIGACION N.725066520066337

						CAPITAL 539.597,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
21-ene.-16	31-ene.-16	19,68%	10	\$ 4.364,08	\$ 543.961,08		\$ 543.961,08
01-feb.-16	29-feb.-16	19,68%	29	\$ 12.655,84	\$ 556.616,92		\$ 556.616,92
01-mar.-16	31-mar.-16	19,68%	31	\$ 13.528,66	\$ 570.145,58		\$ 570.145,58
01-abr.-16	30-abr.-16	20,54%	30	\$ 13.664,37	\$ 583.809,95		\$ 583.809,95
01-may.-16	31-may.-16	20,54%	31	\$ 14.119,85	\$ 597.929,80		\$ 597.929,80
01-jun.-16	30-jun.-16	20,54%	30	\$ 13.664,37	\$ 611.594,17		\$ 611.594,17
01-jul.-16	31-jul.-16	21,34%	31	\$ 14.669,79	\$ 626.263,97		\$ 626.263,97
01-ago.-16	31-ago.-16	21,34%	31	\$ 14.669,79	\$ 640.933,76		\$ 640.933,76
01-sep.-16	30-sep.-16	21,34%	30	\$ 14.196,58	\$ 655.130,34		\$ 655.130,34
01-oct.-16	31-oct.-16	21,99%	31	\$ 15.116,63	\$ 670.246,96		\$ 670.246,96
01-nov.-16	30-nov.-16	21,99%	30	\$ 14.628,99	\$ 684.875,95		\$ 684.875,95
01-dic.-16	31-dic.-16	21,99%	31	\$ 15.116,63	\$ 699.992,58		\$ 699.992,58
01-ene.-17	31-ene.-17	22,34%	31	\$ 15.357,23	\$ 715.349,80		\$ 715.349,80
01-feb.-17	28-feb.-17	22,34%	28	\$ 13.871,04	\$ 729.220,85		\$ 729.220,85
01-mar.-17	31-mar.-17	22,34%	31	\$ 15.357,23	\$ 744.578,07		\$ 744.578,07
01-abr.-17	30-abr.-17	22,33%	30	\$ 14.855,18	\$ 759.433,25		\$ 759.433,25
01-may.-17	31-may.-17	22,33%	31	\$ 15.350,35	\$ 774.783,60		\$ 774.783,60
01-jun.-17	30-jun.-17	22,33%	30	\$ 14.855,18	\$ 789.638,78		\$ 789.638,78
01-jul.-17	31-jul.-17	21,98%	31	\$ 15.109,75	\$ 804.748,53		\$ 804.748,53
01-ago.-17	31-ago.-17	21,98%	31	\$ 15.109,75	\$ 819.858,29		\$ 819.858,29
01-sep.-17	30-sep.-17	21,98%	30	\$ 14.622,34	\$ 834.480,63		\$ 834.480,63
01-oct.-17	31-oct.-17	21,15%	31	\$ 14.539,18	\$ 849.019,81		\$ 849.019,81
01-nov.-17	30-nov.-17	21,15%	30	\$ 14.070,18	\$ 863.089,98		\$ 863.089,98
01-dic.-17	31-dic.-17	21,15%	31	\$ 14.539,18	\$ 877.629,17		\$ 877.629,17
01-ene.-18	31-ene.-18	20,69%	31	\$ 14.222,96	\$ 891.852,13		\$ 891.852,13
01-feb.-18	28-feb.-18	20,69%	28	\$ 12.846,55	\$ 904.698,68		\$ 904.698,68

01-mar.-18	31-mar.-18	20,69%	31	\$ 14.222,96	\$ 918.921,64		\$ 918.921,64
01-abr.-18	30-abr.-18	20,48%	30	\$ 13.624,45	\$ 932.546,10		\$ 932.546,10
01-may.-18	31-may.-18	20,48%	31	\$ 14.078,60	\$ 946.624,70		\$ 946.624,70
01-jun.-18	30-jun.-18	20,48%	30	\$ 13.624,45	\$ 960.249,15		\$ 960.249,15
01-jul.-18	31-jul.-18	20,03%	31	\$ 13.769,26	\$ 974.018,41		\$ 974.018,41
01-ago.-18	31-ago.-18	20,03%	31	\$ 13.769,26	\$ 987.787,67		\$ 987.787,67
01-sep.-18	30-sep.-18	20,03%	30	\$ 13.325,09	\$ 1.001.112,76		\$ 1.001.112,76
01-oct.-18	31-oct.-18	19,63%	31	\$ 13.494,29	\$ 1.014.607,05		\$ 1.014.607,05
01-nov.-18	30-nov.-18	19,63%	30	\$ 13.058,99	\$ 1.027.666,03		\$ 1.027.666,03
01-dic.-18	31-dic.-18	19,63%	31	\$ 13.494,29	\$ 1.041.160,32		\$ 1.041.160,32
01-ene.-19	31-ene.-19	19,16%	31	\$ 13.171,19	\$ 1.054.331,51		\$ 1.054.331,51
01-feb.-19	28-feb.-19	19,16%	28	\$ 11.896,56	\$ 1.066.228,08		\$ 1.066.228,08
01-mar.-19	31-mar.-19	19,16%	31	\$ 13.171,19	\$ 1.079.399,27		\$ 1.079.399,27
01-abr.-19	30-abr.-19	19,70%	30	\$ 13.105,55	\$ 1.092.504,82		\$ 1.092.504,82
01-may.-19	31-may.-19	19,70%	31	\$ 13.542,41	\$ 1.106.047,23		\$ 1.106.047,23
01-jun.-19	30-jun.-19	19,70%	30	\$ 13.105,55	\$ 1.119.152,78		\$ 1.119.152,78
01-jul.-19	31-jul.-19	19,28%	31	\$ 13.253,68	\$ 1.132.406,47		\$ 1.132.406,47
01-ago.-19	31-ago.-19	19,28%	31	\$ 13.253,68	\$ 1.145.660,15		\$ 1.145.660,15
01-sep.-19	30-sep.-19	19,28%	30	\$ 12.826,15	\$ 1.158.486,30		\$ 1.158.486,30
01-oct.-19	31-oct.-19	19,10%	31	\$ 13.129,95	\$ 1.171.616,25		\$ 1.171.616,25
01-nov.-19	30-nov.-19	19,10%	30	\$ 12.706,40	\$ 1.184.322,65		\$ 1.184.322,65
01-dic.-19	31-dic.-19	19,10%	31	\$ 13.129,95	\$ 1.197.452,60		\$ 1.197.452,60
01-ene.-20	31-ene.-20	18,69%	31	\$ 12.848,10	\$ 1.210.300,70		\$ 1.210.300,70
01-feb.-20	29-feb.-20	18,69%	29	\$ 12.019,19	\$ 1.222.319,89		\$ 1.222.319,89
01-mar.-20	31-mar.-20	18,69%	31	\$ 12.848,10	\$ 1.235.167,99		\$ 1.235.167,99
01-abr.-20	30-abr.-20	18,19%	31	\$ 12.504,38	\$ 1.247.672,37		\$ 1.247.672,37
01-may.-20	31-may.-20	18,19%	31	\$ 12.504,38	\$ 1.260.176,76		\$ 1.260.176,76
01-jun.-20	30-jun.-20	18,19%	31	\$ 12.504,38	\$ 1.272.681,14		\$ 1.272.681,14
01-jul.-20	31-jul.-20	18,29%	31	\$ 12.573,13	\$ 1.285.254,27		\$ 1.285.254,27
01-ago.-20	31-ago.-20	18,29%	31	\$ 12.573,13	\$ 1.297.827,40		\$ 1.297.827,40
01-sep.-20	30-sep.-20	18,35%	30	\$ 12.207,46	\$ 1.310.034,85		\$ 1.310.034,85
01-oct.-20	31-oct.-20	18,35%	31	\$ 12.614,37	\$ 1.322.649,23		\$ 1.322.649,23
01-nov.-20	30-nov.-20	17,46%	30	\$ 11.615,38	\$ 1.334.264,61		\$ 1.334.264,61

01-dic.-20	31-dic.-20	17,46%	31	\$ 12.002,56	\$ 1.346.267,17		\$ 1.346.267,17
01-ene.-21	31-ene.-21	17,32%	31	\$ 11.906,32	\$ 1.358.173,48		\$ 1.358.173,48
01-feb.-21	28-feb.-21	17,54%	28	\$ 10.890,69	\$ 1.369.064,18		\$ 1.369.064,18
01-mar.-21	31-mar.-21	17,41%	31	\$ 11.968,19	\$ 1.381.032,37		\$ 1.381.032,37
01-abr.-21	30-abr.-21	17,31%	30	\$ 11.515,59	\$ 1.392.547,96		\$ 1.392.547,96
01-may.-21	31-may.-21	17,21%	31	\$ 11.830,70	\$ 1.404.378,66		\$ 1.404.378,66
01-jun.-21	30-jun.-21	17,21%	30	\$ 11.449,07	\$ 1.415.827,72		\$ 1.415.827,72
01-jul.-21	31-jul.-21	17,18%	31	\$ 11.810,08	\$ 1.427.637,80		\$ 1.427.637,80
01-ago.-21	31-ago.-21	17,24%	31	\$ 11.851,32	\$ 1.439.489,13		\$ 1.439.489,13
01-sep.-21	30-sep.-21	17,19%	30	\$ 11.435,76	\$ 1.450.924,89		\$ 1.450.924,89
01-oct.-21	31-oct.-21	17,08%	31	\$ 11.741,34	\$ 1.462.666,22		\$ 1.462.666,22
01-nov.-21	30-nov.-21	17,27%	30	\$ 11.488,98	\$ 1.474.155,20		\$ 1.474.155,20
01-dic.-21	31-dic.-21	17,46%	31	\$ 12.002,56	\$ 1.486.157,76		\$ 1.486.157,76
01-ene.-22	31-ene.-22	17,66%	31	\$ 12.140,05	\$ 1.498.297,81		\$ 1.498.297,81
01-feb.-22	28-feb.-22	18,30%	28	\$ 11.362,58	\$ 1.509.660,39		\$ 1.509.660,39
01-mar.-22	23-mar.-22	18,47%	23	\$ 9.420,25	\$ 1.519.080,64		\$ 1.519.080,64
INTERESES				\$ 979.483,64			-

TOTAL ABONOS

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CAPITAL	\$ 539.597
INTERESES MORATORIOS	\$ 979.484
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	\$ 1.519.081
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1.519.081

PABLO EMILIO BOCANEGRA MENDEZ
PAGARE OBLIGACION N. 725066520130693

						CAPITAL 1.743.522,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
11-jun.-15	30-jun.-15	19,37%	19	\$ 26.369,93	\$ 1.769.891,93		\$ 1.769.891,93
01-jul.-15	31-jul.-15	19,26%	31	\$ 42.780,30	\$ 1.812.672,23		\$ 1.812.672,23
01-ago.-15	31-ago.-15	19,26%	31	\$ 42.780,30	\$ 1.855.452,53		\$ 1.855.452,53
01-sep.-15	30-sep.-15	19,26%	30	\$ 41.400,29	\$ 1.896.852,82		\$ 1.896.852,82
01-oct.-15	31-oct.-15	19,33%	31	\$ 42.935,78	\$ 1.939.788,60		\$ 1.939.788,60
01-nov.-15	30-nov.-15	19,33%	30	\$ 41.550,76	\$ 1.981.339,36		\$ 1.981.339,36
01-dic.-15	31-dic.-15	19,33%	31	\$ 42.935,78	\$ 2.024.275,14		\$ 2.024.275,14
01-ene.-16	31-ene.-16	19,68%	31	\$ 43.713,20	\$ 2.067.988,34		\$ 2.067.988,34
01-feb.-16	29-feb.-16	19,68%	29	\$ 40.892,99	\$ 2.108.881,33		\$ 2.108.881,33
01-mar.-16	31-mar.-16	19,68%	31	\$ 43.713,20	\$ 2.152.594,54		\$ 2.152.594,54
01-abr.-16	30-abr.-16	20,54%	30	\$ 44.151,71	\$ 2.196.746,24		\$ 2.196.746,24
01-may.-16	31-may.-16	20,54%	31	\$ 45.623,43	\$ 2.242.369,68		\$ 2.242.369,68
01-jun.-16	30-jun.-16	20,54%	30	\$ 44.151,71	\$ 2.286.521,39		\$ 2.286.521,39
01-jul.-16	31-jul.-16	21,34%	31	\$ 47.400,39	\$ 2.333.921,78		\$ 2.333.921,78
01-ago.-16	31-ago.-16	21,34%	31	\$ 47.400,39	\$ 2.381.322,17		\$ 2.381.322,17
01-sep.-16	30-sep.-16	21,34%	30	\$ 45.871,35	\$ 2.427.193,52		\$ 2.427.193,52
01-oct.-16	31-oct.-16	21,99%	31	\$ 48.844,17	\$ 2.476.037,69		\$ 2.476.037,69
01-nov.-16	30-nov.-16	21,99%	30	\$ 47.268,55	\$ 2.523.306,24		\$ 2.523.306,24
01-dic.-16	31-dic.-16	21,99%	31	\$ 48.844,17	\$ 2.572.150,42		\$ 2.572.150,42
01-ene.-17	31-ene.-17	22,34%	31	\$ 49.621,59	\$ 2.621.772,01		\$ 2.621.772,01
01-feb.-17	28-feb.-17	22,34%	28	\$ 44.819,50	\$ 2.666.591,51		\$ 2.666.591,51
01-mar.-17	31-mar.-17	22,34%	31	\$ 49.621,59	\$ 2.716.213,10		\$ 2.716.213,10
01-abr.-17	30-abr.-17	22,33%	30	\$ 47.999,40	\$ 2.764.212,50		\$ 2.764.212,50
01-may.-17	31-may.-17	22,33%	31	\$ 49.599,38	\$ 2.813.811,88		\$ 2.813.811,88
01-jun.-17	30-jun.-17	22,33%	30	\$ 47.999,40	\$ 2.861.811,28		\$ 2.861.811,28
01-jul.-17	31-jul.-17	21,98%	31	\$ 48.821,96	\$ 2.910.633,24		\$ 2.910.633,24
01-ago.-17	31-ago.-17	21,98%	31	\$ 48.821,96	\$ 2.959.455,20		\$ 2.959.455,20
01-sep.-17	30-sep.-17	21,98%	30	\$ 47.247,06	\$ 3.006.702,26		\$ 3.006.702,26
01-oct.-17	31-oct.-17	21,15%	31	\$ 46.978,36	\$ 3.053.680,62		\$ 3.053.680,62
01-nov.-17	30-nov.-17	21,15%	30	\$ 45.462,93	\$ 3.099.143,55		\$ 3.099.143,55
01-dic.-17	31-dic.-17	21,15%	31	\$ 46.978,36	\$ 3.146.121,92		\$ 3.146.121,92
01-ene.-18	31-ene.-18	20,69%	31	\$ 45.956,61	\$ 3.192.078,53		\$ 3.192.078,53
01-feb.-18	28-feb.-18	20,69%	28	\$ 41.509,20	\$ 3.233.587,73		\$ 3.233.587,73
01-mar.-18	31-mar.-18	20,69%	31	\$ 45.956,61	\$ 3.279.544,34		\$ 3.279.544,34
01-abr.-18	30-abr.-18	20,48%	30	\$ 44.022,74	\$ 3.323.567,08		\$ 3.323.567,08
01-may.-18	31-may.-18	20,48%	31	\$ 45.490,16	\$ 3.369.057,24		\$ 3.369.057,24
01-jun.-18	30-jun.-18	20,48%	30	\$ 44.022,74	\$ 3.413.079,98		\$ 3.413.079,98

01-jul.-18	31-jul.-18	20,03%	31	\$ 44.490,62	\$ 3.457.570,60		\$ 3.457.570,60
01-ago.-18	31-ago.-18	20,03%	31	\$ 44.490,62	\$ 3.502.061,22		\$ 3.502.061,22
01-sep.-18	30-sep.-18	20,03%	30	\$ 43.055,44	\$ 3.545.116,66		\$ 3.545.116,66
01-oct.-18	31-oct.-18	19,63%	31	\$ 43.602,14	\$ 3.588.718,80		\$ 3.588.718,80
01-nov.-18	30-nov.-18	19,63%	30	\$ 42.195,62	\$ 3.630.914,42		\$ 3.630.914,42
01-dic.-18	31-dic.-18	19,63%	31	\$ 43.602,14	\$ 3.674.516,56		\$ 3.674.516,56
01-ene.-19	31-ene.-19	19,16%	31	\$ 42.558,18	\$ 3.717.074,74		\$ 3.717.074,74
01-feb.-19	28-feb.-19	19,16%	28	\$ 38.439,64	\$ 3.755.514,38		\$ 3.755.514,38
01-mar.-19	31-mar.-19	19,16%	31	\$ 42.558,18	\$ 3.798.072,56		\$ 3.798.072,56
01-abr.-19	30-abr.-19	19,70%	30	\$ 42.346,09	\$ 3.840.418,65		\$ 3.840.418,65
01-may.-19	31-may.-19	19,70%	31	\$ 43.757,63	\$ 3.884.176,28		\$ 3.884.176,28
01-jun.-19	30-jun.-19	19,70%	30	\$ 42.346,09	\$ 3.926.522,37		\$ 3.926.522,37
01-jul.-19	31-jul.-19	19,28%	31	\$ 42.824,72	\$ 3.969.347,09		\$ 3.969.347,09
01-ago.-19	31-ago.-19	19,28%	31	\$ 42.824,72	\$ 4.012.171,81		\$ 4.012.171,81
01-sep.-19	30-sep.-19	19,28%	30	\$ 41.443,28	\$ 4.053.615,09		\$ 4.053.615,09
01-oct.-19	31-oct.-19	19,10%	31	\$ 42.424,91	\$ 4.096.039,99		\$ 4.096.039,99
01-nov.-19	30-nov.-19	19,10%	30	\$ 41.056,36	\$ 4.137.096,35		\$ 4.137.096,35
01-dic.-19	31-dic.-19	19,10%	31	\$ 42.424,91	\$ 4.179.521,26		\$ 4.179.521,26
01-ene.-20	31-ene.-20	18,69%	31	\$ 41.514,21	\$ 4.221.035,47		\$ 4.221.035,47
01-feb.-20	29-feb.-20	18,69%	29	\$ 38.835,88	\$ 4.259.871,35		\$ 4.259.871,35
01-mar.-20	31-mar.-20	18,69%	31	\$ 41.514,21	\$ 4.301.385,57		\$ 4.301.385,57
01-abr.-20	30-abr.-20	18,19%	31	\$ 40.403,61	\$ 4.341.789,18		\$ 4.341.789,18
01-may.-20	31-may.-20	18,19%	31	\$ 40.403,61	\$ 4.382.192,80		\$ 4.382.192,80
01-jun.-20	30-jun.-20	18,19%	31	\$ 40.403,61	\$ 4.422.596,41		\$ 4.422.596,41
01-jul.-20	31-jul.-20	18,29%	31	\$ 40.625,73	\$ 4.463.222,14		\$ 4.463.222,14
01-ago.-20	31-ago.-20	18,29%	31	\$ 40.625,73	\$ 4.503.847,88		\$ 4.503.847,88
01-sep.-20	30-sep.-20	18,35%	30	\$ 39.444,20	\$ 4.543.292,08		\$ 4.543.292,08
01-oct.-20	31-oct.-20	18,35%	31	\$ 40.759,01	\$ 4.584.051,08		\$ 4.584.051,08
01-nov.-20	30-nov.-20	17,46%	30	\$ 37.531,10	\$ 4.621.582,19		\$ 4.621.582,19
01-dic.-20	31-dic.-20	17,46%	31	\$ 38.782,14	\$ 4.660.364,33		\$ 4.660.364,33
01-ene.-21	31-ene.-21	17,32%	31	\$ 38.471,17	\$ 4.698.835,50		\$ 4.698.835,50
01-feb.-21	28-feb.-21	17,54%	28	\$ 35.189,53	\$ 4.734.025,03		\$ 4.734.025,03
01-mar.-21	31-mar.-21	17,41%	31	\$ 38.671,08	\$ 4.772.696,11		\$ 4.772.696,11
01-abr.-21	30-abr.-21	17,31%	30	\$ 37.208,67	\$ 4.809.904,78		\$ 4.809.904,78
01-may.-21	31-may.-21	17,21%	31	\$ 38.226,84	\$ 4.848.131,61		\$ 4.848.131,61
01-jun.-21	30-jun.-21	17,21%	30	\$ 36.993,72	\$ 4.885.125,33		\$ 4.885.125,33
01-jul.-21	31-jul.-21	17,18%	31	\$ 38.160,20	\$ 4.923.285,53		\$ 4.923.285,53
01-ago.-21	31-ago.-21	17,24%	31	\$ 38.293,48	\$ 4.961.579,01		\$ 4.961.579,01
01-sep.-21	30-sep.-21	17,19%	30	\$ 36.950,72	\$ 4.998.529,73		\$ 4.998.529,73
01-oct.-21	31-oct.-21	17,08%	31	\$ 37.938,08	\$ 5.036.467,82		\$ 5.036.467,82
01-nov.-21	30-nov.-21	17,27%	30	\$ 37.122,69	\$ 5.073.590,50		\$ 5.073.590,50
01-dic.-21	31-dic.-21	17,46%	31	\$ 38.782,14	\$ 5.112.372,64		\$ 5.112.372,64
01-ene.-22	31-ene.-22	17,66%	31	\$ 39.226,38	\$ 5.151.599,02		\$ 5.151.599,02
01-feb.-22	28-feb.-22	18,30%	28	\$ 36.714,27	\$ 5.188.313,30		\$ 5.188.313,30
01-mar.-22	23-mar.-22	18,47%	23	\$ 30.438,31	\$ 5.218.751,61		\$ 5.218.751,61
INTERESES				\$ 3.475.229,61			-

TOTAL ABONOS

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CAPITAL	\$ 1.743.522
INTERESES MORATORIOS	\$ 3.475.230
INTERESES REMUNERATORIOS	\$ 85.101
OTROS CONCEPTOS	
TOTAL	\$ 5.303.853
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 5.303.853

TOTAL LIQUIDACION A CARGO DE LA PARTE DEMANDADA \$ 21.804.958