

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 GENTIL LUGO OTAVO. RAD. No. 2013/00060.

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 10 DE AGOSTO 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

GENTIL LUGO OTAVO
PAGARE OBLIGACION N. 725066330055593

						CAPITAL 6.500.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
06-oct.-12	31-oct.-12	20,89%	26	\$ 145.085,34	\$ 6.645.085,34		\$ 6.645.085,34
01-nov.-12	30-nov.-12	20,89%	30	\$ 167.406,16	\$ 6.812.491,51		\$ 6.812.491,51
01-dic.-12	31-dic.-12	20,89%	31	\$ 172.986,37	\$ 6.985.477,88		\$ 6.985.477,88
01-ene.-13	31-ene.-13	20,75%	31	\$ 171.827,05	\$ 7.157.304,93		\$ 7.157.304,93
01-feb.-13	28-feb.-13	20,75%	28	\$ 155.198,63	\$ 7.312.503,56		\$ 7.312.503,56
01-mar.-13	31-mar.-13	20,75%	31	\$ 171.827,05	\$ 7.484.330,62		\$ 7.484.330,62
01-abr.-13	30-abr.-13	20,83%	30	\$ 166.925,34	\$ 7.651.255,96		\$ 7.651.255,96
01-may.-13	31-may.-13	20,83%	31	\$ 172.489,52	\$ 7.823.745,48		\$ 7.823.745,48
01-jun.-13	30-jun.-13	20,83%	30	\$ 166.925,34	\$ 7.990.670,82		\$ 7.990.670,82
01-jul.-13	31-jul.-13	20,34%	31	\$ 168.431,92	\$ 8.159.102,74		\$ 8.159.102,74
01-ago.-13	31-ago.-13	20,34%	31	\$ 168.431,92	\$ 8.327.534,66		\$ 8.327.534,66
01-sep.-13	30-sep.-13	20,34%	30	\$ 162.998,63	\$ 8.490.533,29		\$ 8.490.533,29
01-oct.-13	31-oct.-13	19,85%	31	\$ 164.374,32	\$ 8.654.907,60		\$ 8.654.907,60
01-nov.-13	30-nov.-13	19,85%	30	\$ 159.071,92	\$ 8.813.979,52		\$ 8.813.979,52
01-dic.-13	31-dic.-13	19,85%	31	\$ 164.374,32	\$ 8.978.353,84		\$ 8.978.353,84
01-ene.-14	31-ene.-14	19,65%	31	\$ 162.718,15	\$ 9.141.071,99		\$ 9.141.071,99
01-feb.-14	28-feb.-14	19,65%	28	\$ 146.971,23	\$ 9.288.043,22		\$ 9.288.043,22
01-mar.-14	31-mar.-14	19,65%	31	\$ 162.718,15	\$ 9.450.761,37		\$ 9.450.761,37
01-abr.-14	30-abr.-14	19,63%	30	\$ 157.308,90	\$ 9.608.070,27		\$ 9.608.070,27
01-may.-14	31-may.-14	19,63%	31	\$ 162.552,53	\$ 9.770.622,81		\$ 9.770.622,81
01-jun.-14	30-jun.-14	19,63%	30	\$ 157.308,90	\$ 9.927.931,71		\$ 9.927.931,71
01-jul.-14	31-jul.-14	19,33%	31	\$ 160.068,29	\$ 10.088.000,00		\$ 10.088.000,00
01-ago.-14	31-ago.-14	19,33%	31	\$ 160.068,29	\$ 10.248.068,29		\$ 10.248.068,29
01-sep.-14	30-sep.-14	19,33%	30	\$ 154.904,79	\$ 10.402.973,08		\$ 10.402.973,08
01-oct.-14	31-oct.-14	19,17%	31	\$ 158.743,36	\$ 10.561.716,44		\$ 10.561.716,44

01-nov.-14	30-nov.-14	19,17%	30	\$ 153.622,60	\$ 10.715.339,04	\$ 10.715.339,04
01-dic.-14	31-dic.-14	19,17%	31	\$ 158.743,36	\$ 10.874.082,40	\$ 10.874.082,40
01-ene.-15	31-ene.-15	19,21%	31	\$ 159.074,59	\$ 11.033.156,99	\$ 11.033.156,99
01-feb.-15	28-feb.-15	19,21%	28	\$ 143.680,27	\$ 11.176.837,26	\$ 11.176.837,26
01-mar.-15	31-mar.-15	19,21%	31	\$ 159.074,59	\$ 11.335.911,85	\$ 11.335.911,85
01-abr.-15	30-abr.-15	19,37%	30	\$ 155.225,34	\$ 11.491.137,19	\$ 11.491.137,19
01-may.-15	31-may.-15	19,37%	31	\$ 160.399,52	\$ 11.651.536,71	\$ 11.651.536,71
01-jun.-15	30-jun.-15	19,37%	30	\$ 155.225,34	\$ 11.806.762,05	\$ 11.806.762,05
01-jul.-15	31-jul.-15	19,26%	31	\$ 159.488,63	\$ 11.966.250,68	\$ 11.966.250,68
01-ago.-15	31-ago.-15	19,26%	31	\$ 159.488,63	\$ 12.125.739,32	\$ 12.125.739,32
01-sep.-15	30-sep.-15	19,26%	30	\$ 154.343,84	\$ 12.280.083,15	\$ 12.280.083,15
01-oct.-15	31-oct.-15	19,33%	31	\$ 160.068,29	\$ 12.440.151,44	\$ 12.440.151,44
01-nov.-15	30-nov.-15	19,33%	30	\$ 154.904,79	\$ 12.595.056,23	\$ 12.595.056,23
01-dic.-15	31-dic.-15	19,33%	31	\$ 160.068,29	\$ 12.755.124,52	\$ 12.755.124,52
01-ene.-16	31-ene.-16	19,68%	31	\$ 162.966,58	\$ 12.918.091,10	\$ 12.918.091,10
01-feb.-16	29-feb.-16	19,68%	29	\$ 152.452,60	\$ 13.070.543,70	\$ 13.070.543,70
01-mar.-16	31-mar.-16	19,68%	31	\$ 162.966,58	\$ 13.233.510,27	\$ 13.233.510,27
01-abr.-16	30-abr.-16	20,54%	30	\$ 164.601,37	\$ 13.398.111,64	\$ 13.398.111,64
01-may.-16	31-may.-16	20,54%	31	\$ 170.088,08	\$ 13.568.199,73	\$ 13.568.199,73
01-jun.-16	30-jun.-16	20,54%	30	\$ 164.601,37	\$ 13.732.801,10	\$ 13.732.801,10
01-jul.-16	31-jul.-16	21,34%	31	\$ 176.712,74	\$ 13.909.513,84	\$ 13.909.513,84
01-ago.-16	31-ago.-16	21,34%	31	\$ 176.712,74	\$ 14.086.226,58	\$ 14.086.226,58
01-sep.-16	30-sep.-16	21,34%	30	\$ 171.012,33	\$ 14.257.238,90	\$ 14.257.238,90
01-oct.-16	31-oct.-16	21,99%	31	\$ 182.095,27	\$ 14.439.334,18	\$ 14.439.334,18
01-nov.-16	30-nov.-16	21,99%	30	\$ 176.221,23	\$ 14.615.555,41	\$ 14.615.555,41
01-dic.-16	31-dic.-16	21,99%	31	\$ 182.095,27	\$ 14.797.650,68	\$ 14.797.650,68
01-ene.-17	31-ene.-17	22,34%	31	\$ 184.993,56	\$ 14.982.644,25	\$ 14.982.644,25
01-feb.-17	28-feb.-17	22,34%	28	\$ 167.090,96	\$ 15.149.735,21	\$ 15.149.735,21

01-mar.-17	31-mar.-17	22,34%	31	\$ 184.993,56	\$ 15.334.728,77	\$ 15.334.728,77
01-abr.-17	30-abr.-17	22,33%	30	\$ 178.945,89	\$ 15.513.674,66	\$ 15.513.674,66
01-may.-17	31-may.-17	22,33%	31	\$ 184.910,75	\$ 15.698.585,41	\$ 15.698.585,41
01-jun.-17	30-jun.-17	22,33%	30	\$ 178.945,89	\$ 15.877.531,30	\$ 15.877.531,30
01-jul.-17	31-jul.-17	21,98%	31	\$ 182.012,47	\$ 16.059.543,77	\$ 16.059.543,77
01-ago.-17	31-ago.-17	21,98%	31	\$ 182.012,47	\$ 16.241.556,23	\$ 16.241.556,23
01-sep.-17	30-sep.-17	21,98%	30	\$ 176.141,10	\$ 16.417.697,33	\$ 16.417.697,33
01-oct.-17	31-oct.-17	21,15%	31	\$ 175.139,38	\$ 16.592.836,71	\$ 16.592.836,71
01-nov.-17	30-nov.-17	21,15%	30	\$ 169.489,73	\$ 16.762.326,44	\$ 16.762.326,44
01-dic.-17	31-dic.-17	21,15%	31	\$ 175.139,38	\$ 16.937.465,82	\$ 16.937.465,82
01-ene.-18	31-ene.-18	20,69%	31	\$ 171.330,21	\$ 17.108.796,03	\$ 17.108.796,03
01-feb.-18	28-feb.-18	20,69%	28	\$ 154.749,86	\$ 17.263.545,89	\$ 17.263.545,89
01-mar.-18	31-mar.-18	20,69%	31	\$ 171.330,21	\$ 17.434.876,10	\$ 17.434.876,10
01-abr.-18	30-abr.-18	20,48%	30	\$ 164.120,55	\$ 17.598.996,64	\$ 17.598.996,64
01-may.-18	31-may.-18	20,48%	31	\$ 169.591,23	\$ 17.768.587,88	\$ 17.768.587,88
01-jun.-18	30-jun.-18	20,48%	30	\$ 164.120,55	\$ 17.932.708,42	\$ 17.932.708,42
01-jul.-18	31-jul.-18	20,03%	31	\$ 165.864,86	\$ 18.098.573,29	\$ 18.098.573,29
01-ago.-18	31-ago.-18	20,03%	31	\$ 165.864,86	\$ 18.264.438,15	\$ 18.264.438,15
01-sep.-18	30-sep.-18	20,03%	30	\$ 160.514,38	\$ 18.424.952,53	\$ 18.424.952,53
01-oct.-18	31-oct.-18	19,63%	31	\$ 162.552,53	\$ 18.587.505,07	\$ 18.587.505,07
01-nov.-18	30-nov.-18	19,63%	30	\$ 157.308,90	\$ 18.744.813,97	\$ 18.744.813,97
01-dic.-18	31-dic.-18	19,63%	31	\$ 162.552,53	\$ 18.907.366,51	\$ 18.907.366,51
01-ene.-19	31-ene.-19	19,16%	31	\$ 158.660,55	\$ 19.066.027,05	\$ 19.066.027,05
01-feb.-19	28-feb.-19	19,16%	28	\$ 143.306,30	\$ 19.209.333,36	\$ 19.209.333,36
01-mar.-19	31-mar.-19	19,16%	31	\$ 158.660,55	\$ 19.367.993,90	\$ 19.367.993,90
01-abr.-19	30-abr.-19	19,70%	30	\$ 157.869,86	\$ 19.525.863,77	\$ 19.525.863,77
01-may.-19	31-may.-19	19,70%	31	\$ 163.132,19	\$ 19.688.995,96	\$ 19.688.995,96
01-jun.-19	30-jun.-19	19,70%	30	\$ 157.869,86	\$ 19.846.865,82	\$ 19.846.865,82

01-jul.-19	31-jul.-19	19,28%	31	\$ 159.654,25	\$ 20.006.520,07		\$ 20.006.520,07
01-ago.-19	31-ago.-19	19,28%	31	\$ 159.654,25	\$ 20.166.174,32		\$ 20.166.174,32
01-sep.-19	30-sep.-19	19,28%	30	\$ 154.504,11	\$ 20.320.678,42		\$ 20.320.678,42
01-oct.-19	31-oct.-19	19,10%	31	\$ 158.163,70	\$ 20.478.842,12		\$ 20.478.842,12
01-nov.-19	30-nov.-19	19,10%	30	\$ 153.061,64	\$ 20.631.903,77		\$ 20.631.903,77
01-dic.-19	31-dic.-19	19,10%	31	\$ 158.163,70	\$ 20.790.067,47		\$ 20.790.067,47
01-ene.-20	31-ene.-20	18,69%	31	\$ 154.768,56	\$ 20.944.836,03		\$ 20.944.836,03
01-feb.-20	29-feb.-20	18,69%	29	\$ 144.783,49	\$ 21.089.619,52		\$ 21.089.619,52
01-mar.-20	31-mar.-20	18,69%	31	\$ 154.768,56	\$ 21.244.388,08		\$ 21.244.388,08
01-abr.-20	30-abr.-20	18,19%	31	\$ 150.628,15	\$ 21.395.016,23		\$ 21.395.016,23
01-may.-20	31-may.-20	18,19%	31	\$ 150.628,15	\$ 21.545.644,38		\$ 21.545.644,38
01-jun.-20	30-jun.-20	18,19%	31	\$ 150.628,15	\$ 21.696.272,53		\$ 21.696.272,53
01-jul.-20	31-jul.-20	18,29%	31	\$ 151.456,23	\$ 21.847.728,77		\$ 21.847.728,77
01-ago.-20	31-ago.-20	18,29%	31	\$ 151.456,23	\$ 21.999.185,00		\$ 21.999.185,00
01-sep.-20	30-sep.-20	18,35%	30	\$ 147.051,37	\$ 22.146.236,37		\$ 22.146.236,37
01-oct.-20	31-oct.-20	18,35%	31	\$ 151.953,08	\$ 22.298.189,45		\$ 22.298.189,45
01-nov.-20	30-nov.-20	17,46%	30	\$ 139.919,18	\$ 22.438.108,63		\$ 22.438.108,63
01-dic.-20	31-dic.-20	17,46%	31	\$ 144.583,15	\$ 22.582.691,78		\$ 22.582.691,78
01-ene.-21	31-ene.-21	17,32%	31	\$ 143.423,84	\$ 22.726.115,62		\$ 22.726.115,62
01-feb.-21	28-feb.-21	17,54%	28	\$ 131.189,59	\$ 22.857.305,21		\$ 22.857.305,21
01-mar.-21	31-mar.-21	17,41%	31	\$ 144.169,11	\$ 23.001.474,32		\$ 23.001.474,32
01-abr.-21	30-abr.-21	17,31%	30	\$ 138.717,12	\$ 23.140.191,44		\$ 23.140.191,44
01-may.-21	31-may.-21	17,21%	31	\$ 142.512,95	\$ 23.282.704,38		\$ 23.282.704,38
01-jun.-21	30-jun.-21	17,21%	30	\$ 137.915,75	\$ 23.420.620,14		\$ 23.420.620,14
01-jul.-21	31-jul.-21	17,18%	31	\$ 142.264,52	\$ 23.562.884,66		\$ 23.562.884,66
01-ago.-21	31-ago.-21	17,24%	31	\$ 142.761,37	\$ 23.705.646,03		\$ 23.705.646,03
01-sep.-21	30-sep.-21	17,19%	30	\$ 137.755,48	\$ 23.843.401,51		\$ 23.843.401,51
01-oct.-21	31-oct.-21	17,08%	31	\$ 141.436,44	\$ 23.984.837,95		\$ 23.984.837,95

01-nov.-21	30-nov.-21	17,27%	30	\$ 138.396,58	\$ 24.123.234,52	\$ 24.123.234,52
01-dic.-21	31-dic.-21	17,46%	31	\$ 144.583,15	\$ 24.267.817,67	\$ 24.267.817,67
01-ene.-22	31-ene.-22	17,66%	31	\$ 146.239,32	\$ 24.414.056,99	\$ 24.414.056,99
01-feb.-22	28-feb.-22	18,30%	28	\$ 136.873,97	\$ 24.550.930,96	\$ 24.550.930,96
01-mar.-22	31-mar.-22	18,47%	31	\$ 152.946,78	\$ 24.703.877,74	\$ 24.703.877,74
01-abr.-22	30-abr.-22	19,05%	30	\$ 152.660,96	\$ 24.856.538,70	\$ 24.856.538,70
01-may.-22	31-may.-22	19,71%	31	\$ 163.215,00	\$ 25.019.753,70	\$ 25.019.753,70
01-jun.-22	30-jun.-22	20,04%	30	\$ 160.594,52	\$ 25.180.348,22	\$ 25.180.348,22
01-jul.-22	31-jul.-22	21,28%	31	\$ 176.215,89	\$ 25.356.564,11	\$ 25.356.564,11
01-ago.-22	10-ago.-22	22,21%	10	\$ 59.328,08	\$ 25.415.892,19	\$ 25.415.892,19
INTERESES				\$ 18.915.892,19		

TOTAL ABONOS

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CAPITAL	6.500.000,00
INTERESES MORATORIOS	18.915.892,19
INTERESES REMUNERATORIOS	942.668,00
OTROS CONCEPTOS	
TOTAL	26.358.560,19
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 26.358.560

GENTIL LUGO OTAVO
PAGARE OBLIGACION N. 725066330050753

						CAPITAL 1.191.283,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
30-nov.-12	30-nov.-12	20,89%	1	\$ 1.022,71	\$ 1.192.305,71		\$ 1.192.305,71
01-dic.-12	31-dic.-12	20,89%	31	\$ 31.703,96	\$ 1.224.009,67		\$ 1.224.009,67
01-ene.-13	31-ene.-13	20,75%	31	\$ 31.491,48	\$ 1.255.501,15		\$ 1.255.501,15
01-feb.-13	28-feb.-13	20,75%	28	\$ 28.443,92	\$ 1.283.945,07		\$ 1.283.945,07
01-mar.-13	31-mar.-13	20,75%	31	\$ 31.491,48	\$ 1.315.436,56		\$ 1.315.436,56
01-abr.-13	30-abr.-13	20,83%	30	\$ 30.593,13	\$ 1.346.029,68		\$ 1.346.029,68
01-may.-13	31-may.-13	20,83%	31	\$ 31.612,90	\$ 1.377.642,58		\$ 1.377.642,58
01-jun.-13	30-jun.-13	20,83%	30	\$ 30.593,13	\$ 1.408.235,71		\$ 1.408.235,71
01-jul.-13	31-jul.-13	20,34%	31	\$ 30.869,24	\$ 1.439.104,95		\$ 1.439.104,95
01-ago.-13	31-ago.-13	20,34%	31	\$ 30.869,24	\$ 1.469.974,19		\$ 1.469.974,19
01-sep.-13	30-sep.-13	20,34%	30	\$ 29.873,46	\$ 1.499.847,65		\$ 1.499.847,65
01-oct.-13	31-oct.-13	19,85%	31	\$ 30.125,59	\$ 1.529.973,24		\$ 1.529.973,24
01-nov.-13	30-nov.-13	19,85%	30	\$ 29.153,80	\$ 1.559.127,04		\$ 1.559.127,04
01-dic.-13	31-dic.-13	19,85%	31	\$ 30.125,59	\$ 1.589.252,63		\$ 1.589.252,63
01-ene.-14	31-ene.-14	19,65%	31	\$ 29.822,06	\$ 1.619.074,68		\$ 1.619.074,68
01-feb.-14	28-feb.-14	19,65%	28	\$ 26.936,05	\$ 1.646.010,73		\$ 1.646.010,73
01-mar.-14	31-mar.-14	19,65%	31	\$ 29.822,06	\$ 1.675.832,79		\$ 1.675.832,79
01-abr.-14	30-abr.-14	19,63%	30	\$ 28.830,68	\$ 1.704.663,47		\$ 1.704.663,47
01-may.-14	31-may.-14	19,63%	31	\$ 29.791,70	\$ 1.734.455,17		\$ 1.734.455,17
01-jun.-14	30-jun.-14	19,63%	30	\$ 28.830,68	\$ 1.763.285,86		\$ 1.763.285,86
01-jul.-14	31-jul.-14	19,33%	31	\$ 29.336,40	\$ 1.792.622,26		\$ 1.792.622,26
01-ago.-14	31-ago.-14	19,33%	31	\$ 29.336,40	\$ 1.821.958,66		\$ 1.821.958,66
01-sep.-14	30-sep.-14	19,33%	30	\$ 28.390,07	\$ 1.850.348,73		\$ 1.850.348,73
01-oct.-14	31-oct.-14	19,17%	31	\$ 29.093,58	\$ 1.879.442,31		\$ 1.879.442,31
01-nov.-14	30-nov.-14	19,17%	30	\$ 28.155,08	\$ 1.907.597,39		\$ 1.907.597,39

01-dic.-14	31-dic.-14	19,17%	31	\$ 29.093,58	\$ 1.936.690,97		\$ 1.936.690,97
01-ene.-15	31-ene.-15	19,21%	31	\$ 29.154,29	\$ 1.965.845,25		\$ 1.965.845,25
01-feb.-15	28-feb.-15	19,21%	28	\$ 26.332,90	\$ 1.992.178,15		\$ 1.992.178,15
01-mar.-15	31-mar.-15	19,21%	31	\$ 29.154,29	\$ 2.021.332,44		\$ 2.021.332,44
01-abr.-15	30-abr.-15	19,37%	30	\$ 28.448,82	\$ 2.049.781,26		\$ 2.049.781,26
01-may.-15	31-may.-15	19,37%	31	\$ 29.397,11	\$ 2.079.178,37		\$ 2.079.178,37
01-jun.-15	30-jun.-15	19,37%	30	\$ 28.448,82	\$ 2.107.627,19		\$ 2.107.627,19
01-jul.-15	31-jul.-15	19,26%	31	\$ 29.230,17	\$ 2.136.857,35		\$ 2.136.857,35
01-ago.-15	31-ago.-15	19,26%	31	\$ 29.230,17	\$ 2.166.087,52		\$ 2.166.087,52
01-sep.-15	30-sep.-15	19,26%	30	\$ 28.287,26	\$ 2.194.374,78		\$ 2.194.374,78
01-oct.-15	31-oct.-15	19,33%	31	\$ 29.336,40	\$ 2.223.711,19		\$ 2.223.711,19
01-nov.-15	30-nov.-15	19,33%	30	\$ 28.390,07	\$ 2.252.101,26		\$ 2.252.101,26
01-dic.-15	31-dic.-15	19,33%	31	\$ 29.336,40	\$ 2.281.437,66		\$ 2.281.437,66
01-ene.-16	31-ene.-16	19,68%	31	\$ 29.867,59	\$ 2.311.305,25		\$ 2.311.305,25
01-feb.-16	29-feb.-16	19,68%	29	\$ 27.940,65	\$ 2.339.245,89		\$ 2.339.245,89
01-mar.-16	31-mar.-16	19,68%	31	\$ 29.867,59	\$ 2.369.113,48		\$ 2.369.113,48
01-abr.-16	30-abr.-16	20,54%	30	\$ 30.167,20	\$ 2.399.280,68		\$ 2.399.280,68
01-may.-16	31-may.-16	20,54%	31	\$ 31.172,78	\$ 2.430.453,46		\$ 2.430.453,46
01-jun.-16	30-jun.-16	20,54%	30	\$ 30.167,20	\$ 2.460.620,66		\$ 2.460.620,66
01-jul.-16	31-jul.-16	21,34%	31	\$ 32.386,91	\$ 2.493.007,56		\$ 2.493.007,56
01-ago.-16	31-ago.-16	21,34%	31	\$ 32.386,91	\$ 2.525.394,47		\$ 2.525.394,47
01-sep.-16	30-sep.-16	21,34%	30	\$ 31.342,17	\$ 2.556.736,63		\$ 2.556.736,63
01-oct.-16	31-oct.-16	21,99%	31	\$ 33.373,39	\$ 2.590.110,02		\$ 2.590.110,02
01-nov.-16	30-nov.-16	21,99%	30	\$ 32.296,82	\$ 2.622.406,84		\$ 2.622.406,84
01-dic.-16	31-dic.-16	21,99%	31	\$ 33.373,39	\$ 2.655.780,23		\$ 2.655.780,23
01-ene.-17	31-ene.-17	22,34%	31	\$ 33.904,57	\$ 2.689.684,80		\$ 2.689.684,80
01-feb.-17	28-feb.-17	22,34%	28	\$ 30.623,48	\$ 2.720.308,28		\$ 2.720.308,28
01-mar.-17	31-mar.-17	22,34%	31	\$ 33.904,57	\$ 2.754.212,84		\$ 2.754.212,84
01-abr.-17	30-abr.-17	22,33%	30	\$ 32.796,18	\$ 2.787.009,03		\$ 2.787.009,03
01-may.-17	31-may.-17	22,33%	31	\$ 33.889,39	\$ 2.820.898,42		\$ 2.820.898,42
01-jun.-17	30-jun.-17	22,33%	30	\$ 32.796,18	\$ 2.853.694,60		\$ 2.853.694,60
01-jul.-17	31-jul.-17	21,98%	31	\$ 33.358,21	\$ 2.887.052,81		\$ 2.887.052,81

01-ago.-17	31-ago.-17	21,98%	31	\$ 33.358,21	\$ 2.920.411,02		\$ 2.920.411,02
01-sep.-17	30-sep.-17	21,98%	30	\$ 32.282,14	\$ 2.952.693,16		\$ 2.952.693,16
01-oct.-17	31-oct.-17	21,15%	31	\$ 32.098,55	\$ 2.984.791,70		\$ 2.984.791,70
01-nov.-17	30-nov.-17	21,15%	30	\$ 31.063,11	\$ 3.015.854,82		\$ 3.015.854,82
01-dic.-17	31-dic.-17	21,15%	31	\$ 32.098,55	\$ 3.047.953,37		\$ 3.047.953,37
01-ene.-18	31-ene.-18	20,69%	31	\$ 31.400,42	\$ 3.079.353,79		\$ 3.079.353,79
01-feb.-18	28-feb.-18	20,69%	28	\$ 28.361,67	\$ 3.107.715,47		\$ 3.107.715,47
01-mar.-18	31-mar.-18	20,69%	31	\$ 31.400,42	\$ 3.139.115,89		\$ 3.139.115,89
01-abr.-18	30-abr.-18	20,48%	30	\$ 30.079,08	\$ 3.169.194,97		\$ 3.169.194,97
01-may.-18	31-may.-18	20,48%	31	\$ 31.081,72	\$ 3.200.276,69		\$ 3.200.276,69
01-jun.-18	30-jun.-18	20,48%	30	\$ 30.079,08	\$ 3.230.355,77		\$ 3.230.355,77
01-jul.-18	31-jul.-18	20,03%	31	\$ 30.398,77	\$ 3.260.754,53		\$ 3.260.754,53
01-ago.-18	31-ago.-18	20,03%	31	\$ 30.398,77	\$ 3.291.153,30		\$ 3.291.153,30
01-sep.-18	30-sep.-18	20,03%	30	\$ 29.418,16	\$ 3.320.571,46		\$ 3.320.571,46
01-oct.-18	31-oct.-18	19,63%	31	\$ 29.791,70	\$ 3.350.363,17		\$ 3.350.363,17
01-nov.-18	30-nov.-18	19,63%	30	\$ 28.830,68	\$ 3.379.193,85		\$ 3.379.193,85
01-dic.-18	31-dic.-18	19,63%	31	\$ 29.791,70	\$ 3.408.985,55		\$ 3.408.985,55
01-ene.-19	31-ene.-19	19,16%	31	\$ 29.078,40	\$ 3.438.063,95		\$ 3.438.063,95
01-feb.-19	28-feb.-19	19,16%	28	\$ 26.264,36	\$ 3.464.328,32		\$ 3.464.328,32
01-mar.-19	31-mar.-19	19,16%	31	\$ 29.078,40	\$ 3.493.406,72		\$ 3.493.406,72
01-abr.-19	30-abr.-19	19,70%	30	\$ 28.933,49	\$ 3.522.340,21		\$ 3.522.340,21
01-may.-19	31-may.-19	19,70%	31	\$ 29.897,94	\$ 3.552.238,15		\$ 3.552.238,15
01-jun.-19	30-jun.-19	19,70%	30	\$ 28.933,49	\$ 3.581.171,64		\$ 3.581.171,64
01-jul.-19	31-jul.-19	19,28%	31	\$ 29.260,52	\$ 3.610.432,16		\$ 3.610.432,16
01-ago.-19	31-ago.-19	19,28%	31	\$ 29.260,52	\$ 3.639.692,68		\$ 3.639.692,68
01-sep.-19	30-sep.-19	19,28%	30	\$ 28.316,63	\$ 3.668.009,31		\$ 3.668.009,31
01-oct.-19	31-oct.-19	19,10%	31	\$ 28.987,34	\$ 3.696.996,66		\$ 3.696.996,66
01-nov.-19	30-nov.-19	19,10%	30	\$ 28.052,27	\$ 3.725.048,92		\$ 3.725.048,92
01-dic.-19	31-dic.-19	19,10%	31	\$ 28.987,34	\$ 3.754.036,27		\$ 3.754.036,27
01-ene.-20	31-ene.-20	18,69%	31	\$ 28.365,10	\$ 3.782.401,37		\$ 3.782.401,37
01-feb.-20	29-feb.-20	18,69%	29	\$ 26.535,09	\$ 3.808.936,46		\$ 3.808.936,46
01-mar.-20	31-mar.-20	18,69%	31	\$ 28.365,10	\$ 3.837.301,56		\$ 3.837.301,56
01-abr.-20	30-abr.-20	18,19%	31	\$ 27.606,27	\$ 3.864.907,83		\$ 3.864.907,83
01-may.-20	31-may.-20	18,19%	31	\$ 27.606,27	\$ 3.892.514,10		\$ 3.892.514,10
01-jun.-20	30-jun.-20	18,19%	31	\$ 27.606,27	\$ 3.920.120,37		\$ 3.920.120,37

01-jul.-20	31-jul.-20	18,29%	31	\$ 27.758,04	\$ 3.947.878,41		\$ 3.947.878,41
01-ago.-20	31-ago.-20	18,29%	31	\$ 27.758,04	\$ 3.975.636,44		\$ 3.975.636,44
01-sep.-20	30-sep.-20	18,35%	30	\$ 26.950,74	\$ 4.002.587,18		\$ 4.002.587,18
01-oct.-20	31-oct.-20	18,35%	31	\$ 27.849,10	\$ 4.030.436,28		\$ 4.030.436,28
01-nov.-20	30-nov.-20	17,46%	30	\$ 25.643,59	\$ 4.056.079,87		\$ 4.056.079,87
01-dic.-20	31-dic.-20	17,46%	31	\$ 26.498,38	\$ 4.082.578,25		\$ 4.082.578,25
01-ene.-21	31-ene.-21	17,32%	31	\$ 26.285,90	\$ 4.108.864,15		\$ 4.108.864,15
01-feb.-21	28-feb.-21	17,54%	28	\$ 24.043,68	\$ 4.132.907,83		\$ 4.132.907,83
01-mar.-21	31-mar.-21	17,41%	31	\$ 26.422,49	\$ 4.159.330,32		\$ 4.159.330,32
01-abr.-21	30-abr.-21	17,31%	30	\$ 25.423,28	\$ 4.184.753,61		\$ 4.184.753,61
01-may.-21	31-may.-21	17,21%	31	\$ 26.118,96	\$ 4.210.872,57		\$ 4.210.872,57
01-jun.-21	30-jun.-21	17,21%	30	\$ 25.276,41	\$ 4.236.148,99		\$ 4.236.148,99
01-jul.-21	31-jul.-21	17,18%	31	\$ 26.073,43	\$ 4.262.222,42		\$ 4.262.222,42
01-ago.-21	31-ago.-21	17,24%	31	\$ 26.164,49	\$ 4.288.386,91		\$ 4.288.386,91
01-sep.-21	30-sep.-21	17,19%	30	\$ 25.247,04	\$ 4.313.633,95		\$ 4.313.633,95
01-oct.-21	31-oct.-21	17,08%	31	\$ 25.921,67	\$ 4.339.555,61		\$ 4.339.555,61
01-nov.-21	30-nov.-21	17,27%	30	\$ 25.364,54	\$ 4.364.920,15		\$ 4.364.920,15
01-dic.-21	31-dic.-21	17,46%	31	\$ 26.498,38	\$ 4.391.418,53		\$ 4.391.418,53
01-ene.-22	31-ene.-22	17,66%	31	\$ 26.801,91	\$ 4.418.220,44		\$ 4.418.220,44
01-feb.-22	28-feb.-22	18,30%	28	\$ 25.085,48	\$ 4.443.305,92		\$ 4.443.305,92
01-mar.-22	31-mar.-22	18,47%	31	\$ 28.031,22	\$ 4.471.337,13		\$ 4.471.337,13
01-abr.-22	30-abr.-22	19,05%	30	\$ 27.978,83	\$ 4.499.315,97		\$ 4.499.315,97
01-may.-22	31-may.-22	19,71%	31	\$ 29.913,12	\$ 4.529.229,08		\$ 4.529.229,08
01-jun.-22	30-jun.-22	20,04%	30	\$ 29.432,85	\$ 4.558.661,93		\$ 4.558.661,93
01-jul.-22	31-jul.-22	21,28%	31	\$ 32.295,85	\$ 4.590.957,78		\$ 4.590.957,78
01-ago.-22	10-ago.-22	22,21%	10	\$ 10.873,31	\$ 4.601.831,09		\$ 4.601.831,09
INTERESES				\$ 3.410.548,09			

TOTAL ABONOS

CAPITAL	1.191.283,00
INTERESES MORATORIOS	3.410.548,09
INTERESES REMUNERATORIOS	82.855,00
OTROS CONCEPTOS	
TOTAL	4.684.686,09
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 4.684.686
TOTAL LIQUIDACION	\$ 31.043.246