

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
JORGE ELIECER CALDERO RODRIGUEZ. RAD. No. 2016/00180.

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

JORGE ELIECER CALDERON RODRIGUEZ
PAGARE OBLIGACION N.725066130003378

						CAPITAL	1.344.477,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
27-nov.-15	30-nov.-15	19,33%	4	\$ 4.272,12	\$ 1.348.749,12		\$ 1.348.749,12
01-dic.-15	31-dic.-15	19,33%	31	\$ 33.108,94	\$ 1.381.858,06		\$ 1.381.858,06
01-ene.-16	31-ene.-16	19,68%	31	\$ 33.708,43	\$ 1.415.566,50		\$ 1.415.566,50
01-feb.-16	29-feb.-16	19,68%	29	\$ 31.533,70	\$ 1.447.100,19		\$ 1.447.100,19
01-mar.-16	31-mar.-16	19,68%	31	\$ 33.708,43	\$ 1.480.808,63		\$ 1.480.808,63
01-abr.-16	30-abr.-16	20,54%	30	\$ 34.046,58	\$ 1.514.855,20		\$ 1.514.855,20
01-may.-16	31-may.-16	20,54%	31	\$ 35.181,46	\$ 1.550.036,67		\$ 1.550.036,67
01-jun.-16	30-jun.-16	20,54%	30	\$ 34.046,58	\$ 1.584.083,24		\$ 1.584.083,24
01-jul.-16	31-jul.-16	21,34%	31	\$ 36.551,73	\$ 1.620.634,97		\$ 1.620.634,97
01-ago.-16	31-ago.-16	21,34%	31	\$ 36.551,73	\$ 1.657.186,70		\$ 1.657.186,70
01-sep.-16	30-sep.-16	21,34%	30	\$ 35.372,64	\$ 1.692.559,33		\$ 1.692.559,33
01-oct.-16	31-oct.-16	21,99%	31	\$ 37.665,06	\$ 1.730.224,40		\$ 1.730.224,40
01-nov.-16	30-nov.-16	21,99%	30	\$ 36.450,06	\$ 1.766.674,46		\$ 1.766.674,46
01-dic.-16	31-dic.-16	21,99%	31	\$ 37.665,06	\$ 1.804.339,52		\$ 1.804.339,52
01-ene.-17	31-ene.-17	22,34%	31	\$ 38.264,55	\$ 1.842.604,07		\$ 1.842.604,07
01-feb.-17	28-feb.-17	22,34%	28	\$ 34.561,53	\$ 1.877.165,60		\$ 1.877.165,60
01-mar.-17	31-mar.-17	22,34%	31	\$ 38.264,55	\$ 1.915.430,15		\$ 1.915.430,15
01-abr.-17	30-abr.-17	22,33%	30	\$ 37.013,64	\$ 1.952.443,79		\$ 1.952.443,79
01-may.-17	31-may.-17	22,33%	31	\$ 38.247,42	\$ 1.990.691,21		\$ 1.990.691,21
01-jun.-17	30-jun.-17	22,33%	30	\$ 37.013,64	\$ 2.027.704,85		\$ 2.027.704,85
01-jul.-17	31-jul.-17	21,98%	31	\$ 37.647,93	\$ 2.065.352,78		\$ 2.065.352,78
01-ago.-17	31-ago.-17	21,98%	31	\$ 37.647,93	\$ 2.103.000,72		\$ 2.103.000,72
01-sep.-17	30-sep.-17	21,98%	30	\$ 36.433,48	\$ 2.139.434,20		\$ 2.139.434,20
01-oct.-17	31-oct.-17	21,15%	31	\$ 36.226,29	\$ 2.175.660,49		\$ 2.175.660,49
01-nov.-17	30-nov.-17	21,15%	30	\$ 35.057,70	\$ 2.210.718,19		\$ 2.210.718,19
01-dic.-17	31-dic.-17	21,15%	31	\$ 36.226,29	\$ 2.246.944,48		\$ 2.246.944,48
01-ene.-18	31-ene.-18	20,69%	31	\$ 35.438,39	\$ 2.282.382,87		\$ 2.282.382,87
01-feb.-18	28-feb.-18	20,69%	28	\$ 32.008,87	\$ 2.314.391,73		\$ 2.314.391,73

01-mar.-18	31-mar.-18	20,69%	31	\$ 35.438,39	\$ 2.349.830,12		\$ 2.349.830,12
01-abr.-18	30-abr.-18	20,48%	30	\$ 33.947,12	\$ 2.383.777,24		\$ 2.383.777,24
01-may.-18	31-may.-18	20,48%	31	\$ 35.078,69	\$ 2.418.855,94		\$ 2.418.855,94
01-jun.-18	30-jun.-18	20,48%	30	\$ 33.947,12	\$ 2.452.803,06		\$ 2.452.803,06
01-jul.-18	31-jul.-18	20,03%	31	\$ 34.307,92	\$ 2.487.110,98		\$ 2.487.110,98
01-ago.-18	31-ago.-18	20,03%	31	\$ 34.307,92	\$ 2.521.418,91		\$ 2.521.418,91
01-sep.-18	30-sep.-18	20,03%	30	\$ 33.201,21	\$ 2.554.620,12		\$ 2.554.620,12
01-oct.-18	31-oct.-18	19,63%	31	\$ 33.622,79	\$ 2.588.242,91		\$ 2.588.242,91
01-nov.-18	30-nov.-18	19,63%	30	\$ 32.538,19	\$ 2.620.781,10		\$ 2.620.781,10
01-dic.-18	31-dic.-18	19,63%	31	\$ 33.622,79	\$ 2.654.403,89		\$ 2.654.403,89
01-ene.-19	31-ene.-19	19,16%	31	\$ 32.817,76	\$ 2.687.221,65		\$ 2.687.221,65
01-feb.-19	28-feb.-19	19,16%	28	\$ 29.641,85	\$ 2.716.863,50		\$ 2.716.863,50
01-mar.-19	31-mar.-19	19,16%	31	\$ 32.817,76	\$ 2.749.681,26		\$ 2.749.681,26
01-abr.-19	30-abr.-19	19,70%	30	\$ 32.654,22	\$ 2.782.335,48		\$ 2.782.335,48
01-may.-19	31-may.-19	19,70%	31	\$ 33.742,69	\$ 2.816.078,17		\$ 2.816.078,17
01-jun.-19	30-jun.-19	19,70%	30	\$ 32.654,22	\$ 2.848.732,38		\$ 2.848.732,38
01-jul.-19	31-jul.-19	19,28%	31	\$ 33.023,30	\$ 2.881.755,69		\$ 2.881.755,69
01-ago.-19	31-ago.-19	19,28%	31	\$ 33.023,30	\$ 2.914.778,99		\$ 2.914.778,99
01-sep.-19	30-sep.-19	19,28%	30	\$ 31.958,03	\$ 2.946.737,02		\$ 2.946.737,02
01-oct.-19	31-oct.-19	19,10%	31	\$ 32.714,99	\$ 2.979.452,01		\$ 2.979.452,01
01-nov.-19	30-nov.-19	19,10%	30	\$ 31.659,67	\$ 3.011.111,69		\$ 3.011.111,69
01-dic.-19	31-dic.-19	19,10%	31	\$ 32.714,99	\$ 3.043.826,68		\$ 3.043.826,68
01-ene.-20	31-ene.-20	18,69%	31	\$ 32.012,73	\$ 3.075.839,41		\$ 3.075.839,41
01-feb.-20	29-feb.-20	18,69%	29	\$ 29.947,40	\$ 3.105.786,81		\$ 3.105.786,81
01-mar.-20	31-mar.-20	18,69%	31	\$ 32.012,73	\$ 3.137.799,54		\$ 3.137.799,54
01-abr.-20	30-abr.-20	18,19%	31	\$ 31.156,32	\$ 3.168.955,86		\$ 3.168.955,86
01-may.-20	31-may.-20	18,19%	31	\$ 31.156,32	\$ 3.200.112,18		\$ 3.200.112,18
01-jun.-20	30-jun.-20	18,19%	31	\$ 31.156,32	\$ 3.231.268,50		\$ 3.231.268,50
01-jul.-20	31-jul.-20	18,29%	31	\$ 31.327,60	\$ 3.262.596,11		\$ 3.262.596,11
01-ago.-20	31-ago.-20	18,29%	31	\$ 31.327,60	\$ 3.293.923,71		\$ 3.293.923,71
01-sep.-20	30-sep.-20	18,35%	30	\$ 30.416,49	\$ 3.324.340,20		\$ 3.324.340,20
01-oct.-20	31-oct.-20	18,35%	31	\$ 31.430,37	\$ 3.355.770,57		\$ 3.355.770,57
01-nov.-20	30-nov.-20	17,46%	30	\$ 28.941,25	\$ 3.384.711,82		\$ 3.384.711,82
01-dic.-20	31-dic.-20	17,46%	31	\$ 29.905,96	\$ 3.414.617,78		\$ 3.414.617,78

01-ene.-21	31-ene.-21	17,32%	31	\$ 29.666,16	\$ 3.444.283,94		\$ 3.444.283,94
01-feb.-21	28-feb.-21	17,54%	28	\$ 27.135,60	\$ 3.471.419,54		\$ 3.471.419,54
01-mar.-21	31-mar.-21	17,41%	31	\$ 29.820,32	\$ 3.501.239,85		\$ 3.501.239,85
01-abr.-21	30-abr.-21	17,31%	30	\$ 28.692,61	\$ 3.529.932,47		\$ 3.529.932,47
01-may.-21	31-may.-21	17,21%	31	\$ 29.477,75	\$ 3.559.410,22		\$ 3.559.410,22
01-jun.-21	30-jun.-21	17,21%	30	\$ 28.526,86	\$ 3.587.937,07		\$ 3.587.937,07
01-jul.-21	31-jul.-21	17,18%	31	\$ 29.426,37	\$ 3.617.363,44		\$ 3.617.363,44
01-ago.-21	31-ago.-21	17,24%	31	\$ 29.529,14	\$ 3.646.892,57		\$ 3.646.892,57
01-sep.-21	30-sep.-21	17,19%	30	\$ 28.493,70	\$ 3.675.386,28		\$ 3.675.386,28
01-oct.-21	31-oct.-21	17,08%	31	\$ 29.255,08	\$ 3.704.641,36		\$ 3.704.641,36
01-nov.-21	30-nov.-21	17,27%	30	\$ 28.626,31	\$ 3.733.267,67		\$ 3.733.267,67
01-dic.-21	31-dic.-21	17,46%	31	\$ 29.905,96	\$ 3.763.173,63		\$ 3.763.173,63
01-ene.-22	31-ene.-22	17,66%	31	\$ 30.248,52	\$ 3.793.422,15		\$ 3.793.422,15
01-feb.-22	28-feb.-22	18,30%	28	\$ 28.311,37	\$ 3.821.733,52		\$ 3.821.733,52
01-mar.-22	31-mar.-22	18,47%	31	\$ 31.635,91	\$ 3.853.369,43		\$ 3.853.369,43
01-abr.-22	30-abr.-22	19,05%	30	\$ 31.576,79	\$ 3.884.946,22		\$ 3.884.946,22
01-may.-22	31-may.-22	19,71%	31	\$ 33.759,82	\$ 3.918.706,04		\$ 3.918.706,04
01-jun.-22	30-jun.-22	20,04%	30	\$ 33.217,79	\$ 3.951.923,83		\$ 3.951.923,83
01-jul.-22	31-jul.-22	21,28%	31	\$ 36.448,96	\$ 3.988.372,79		\$ 3.988.372,79
01-ago.-22	10-ago.-22	22,21%	10	\$ 12.271,58	\$ 4.000.644,36		\$ 4.000.644,36
INTERESES				\$ 2.656.167,36			

TOTAL ABONOS

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CAPITAL	1.344.477,00
INTERESES MORATORIOS	2.656.167,36
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	4.000.644,36
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 4.000.644

JORGE ELIECER CALDERON RODRIGUEZ
PAGARE OBLIGACION N.725066130015666

						CAPITAL	498.644,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
29-nov.-15	30-nov.-15	19,33%	2	\$ 792,23	\$ 499.436,23		\$ 499.436,23
01-dic.-15	31-dic.-15	19,33%	31	\$ 12.279,55	\$ 511.715,78		\$ 511.715,78
01-ene.-16	31-ene.-16	19,68%	31	\$ 12.501,89	\$ 524.217,67		\$ 524.217,67
01-feb.-16	29-feb.-16	19,68%	29	\$ 11.695,32	\$ 535.912,99		\$ 535.912,99
01-mar.-16	31-mar.-16	19,68%	31	\$ 12.501,89	\$ 548.414,89		\$ 548.414,89
01-abr.-16	30-abr.-16	20,54%	30	\$ 12.627,31	\$ 561.042,19		\$ 561.042,19
01-may.-16	31-may.-16	20,54%	31	\$ 13.048,22	\$ 574.090,41		\$ 574.090,41
01-jun.-16	30-jun.-16	20,54%	30	\$ 12.627,31	\$ 586.717,71		\$ 586.717,71
01-jul.-16	31-jul.-16	21,34%	31	\$ 13.556,42	\$ 600.274,14		\$ 600.274,14
01-ago.-16	31-ago.-16	21,34%	31	\$ 13.556,42	\$ 613.830,56		\$ 613.830,56
01-sep.-16	30-sep.-16	21,34%	30	\$ 13.119,12	\$ 626.949,68		\$ 626.949,68
01-oct.-16	31-oct.-16	21,99%	31	\$ 13.969,34	\$ 640.919,02		\$ 640.919,02
01-nov.-16	30-nov.-16	21,99%	30	\$ 13.518,72	\$ 654.437,74		\$ 654.437,74
01-dic.-16	31-dic.-16	21,99%	31	\$ 13.969,34	\$ 668.407,08		\$ 668.407,08
01-ene.-17	31-ene.-17	22,34%	31	\$ 14.191,68	\$ 682.598,76		\$ 682.598,76
01-feb.-17	28-feb.-17	22,34%	28	\$ 12.818,29	\$ 695.417,05		\$ 695.417,05
01-mar.-17	31-mar.-17	22,34%	31	\$ 14.191,68	\$ 709.608,73		\$ 709.608,73
01-abr.-17	30-abr.-17	22,33%	30	\$ 13.727,74	\$ 723.336,47		\$ 723.336,47
01-may.-17	31-may.-17	22,33%	31	\$ 14.185,33	\$ 737.521,80		\$ 737.521,80
01-jun.-17	30-jun.-17	22,33%	30	\$ 13.727,74	\$ 751.249,54		\$ 751.249,54
01-jul.-17	31-jul.-17	21,98%	31	\$ 13.962,99	\$ 765.212,52		\$ 765.212,52
01-ago.-17	31-ago.-17	21,98%	31	\$ 13.962,99	\$ 779.175,51		\$ 779.175,51
01-sep.-17	30-sep.-17	21,98%	30	\$ 13.512,57	\$ 792.688,08		\$ 792.688,08
01-oct.-17	31-oct.-17	21,15%	31	\$ 13.435,72	\$ 806.123,81		\$ 806.123,81
01-nov.-17	30-nov.-17	21,15%	30	\$ 13.002,31	\$ 819.126,12		\$ 819.126,12
01-dic.-17	31-dic.-17	21,15%	31	\$ 13.435,72	\$ 832.561,84		\$ 832.561,84
01-ene.-18	31-ene.-18	20,69%	31	\$ 13.143,50	\$ 845.705,35		\$ 845.705,35
01-feb.-18	28-feb.-18	20,69%	28	\$ 11.871,55	\$ 857.576,90		\$ 857.576,90

01-mar.-18	31-mar.-18	20,69%	31	\$ 13.143,50	\$ 870.720,40		\$ 870.720,40
01-abr.-18	30-abr.-18	20,48%	30	\$ 12.590,42	\$ 883.310,82		\$ 883.310,82
01-may.-18	31-may.-18	20,48%	31	\$ 13.010,10	\$ 896.320,92		\$ 896.320,92
01-jun.-18	30-jun.-18	20,48%	30	\$ 12.590,42	\$ 908.911,34		\$ 908.911,34
01-jul.-18	31-jul.-18	20,03%	31	\$ 12.724,23	\$ 921.635,58		\$ 921.635,58
01-ago.-18	31-ago.-18	20,03%	31	\$ 12.724,23	\$ 934.359,81		\$ 934.359,81
01-sep.-18	30-sep.-18	20,03%	30	\$ 12.313,77	\$ 946.673,58		\$ 946.673,58
01-oct.-18	31-oct.-18	19,63%	31	\$ 12.470,13	\$ 959.143,71		\$ 959.143,71
01-nov.-18	30-nov.-18	19,63%	30	\$ 12.067,87	\$ 971.211,58		\$ 971.211,58
01-dic.-18	31-dic.-18	19,63%	31	\$ 12.470,13	\$ 983.681,71		\$ 983.681,71
01-ene.-19	31-ene.-19	19,16%	31	\$ 12.171,56	\$ 995.853,27		\$ 995.853,27
01-feb.-19	28-feb.-19	19,16%	28	\$ 10.993,67	\$ 1.006.846,94		\$ 1.006.846,94
01-mar.-19	31-mar.-19	19,16%	31	\$ 12.171,56	\$ 1.019.018,50		\$ 1.019.018,50
01-abr.-19	30-abr.-19	19,70%	30	\$ 12.110,90	\$ 1.031.129,40		\$ 1.031.129,40
01-may.-19	31-may.-19	19,70%	31	\$ 12.514,60	\$ 1.043.644,00		\$ 1.043.644,00
01-jun.-19	30-jun.-19	19,70%	30	\$ 12.110,90	\$ 1.055.754,90		\$ 1.055.754,90
01-jul.-19	31-jul.-19	19,28%	31	\$ 12.247,79	\$ 1.068.002,69		\$ 1.068.002,69
01-ago.-19	31-ago.-19	19,28%	31	\$ 12.247,79	\$ 1.080.250,48		\$ 1.080.250,48
01-sep.-19	30-sep.-19	19,28%	30	\$ 11.852,70	\$ 1.092.103,18		\$ 1.092.103,18
01-oct.-19	31-oct.-19	19,10%	31	\$ 12.133,44	\$ 1.104.236,62		\$ 1.104.236,62
01-nov.-19	30-nov.-19	19,10%	30	\$ 11.742,04	\$ 1.115.978,66		\$ 1.115.978,66
01-dic.-19	31-dic.-19	19,10%	31	\$ 12.133,44	\$ 1.128.112,10		\$ 1.128.112,10
01-ene.-20	31-ene.-20	18,69%	31	\$ 11.872,99	\$ 1.139.985,09		\$ 1.139.985,09
01-feb.-20	29-feb.-20	18,69%	29	\$ 11.106,99	\$ 1.151.092,08		\$ 1.151.092,08
01-mar.-20	31-mar.-20	18,69%	31	\$ 11.872,99	\$ 1.162.965,06		\$ 1.162.965,06
01-abr.-20	30-abr.-20	18,19%	31	\$ 11.555,36	\$ 1.174.520,42		\$ 1.174.520,42
01-may.-20	31-may.-20	18,19%	31	\$ 11.555,36	\$ 1.186.075,78		\$ 1.186.075,78
01-jun.-20	30-jun.-20	18,19%	31	\$ 11.555,36	\$ 1.197.631,14		\$ 1.197.631,14
01-jul.-20	31-jul.-20	18,29%	31	\$ 11.618,88	\$ 1.209.250,02		\$ 1.209.250,02
01-ago.-20	31-ago.-20	18,29%	31	\$ 11.618,88	\$ 1.220.868,90		\$ 1.220.868,90
01-sep.-20	30-sep.-20	18,35%	30	\$ 11.280,97	\$ 1.232.149,87		\$ 1.232.149,87
01-oct.-20	31-oct.-20	18,35%	31	\$ 11.657,00	\$ 1.243.806,87		\$ 1.243.806,87
01-nov.-20	30-nov.-20	17,46%	30	\$ 10.733,82	\$ 1.254.540,69		\$ 1.254.540,69
01-dic.-20	31-dic.-20	17,46%	31	\$ 11.091,62	\$ 1.265.632,31		\$ 1.265.632,31

01-ene.-21	31-ene.-21	17,32%	31	\$ 11.002,68	\$ 1.276.634,99		\$ 1.276.634,99
01-feb.-21	28-feb.-21	17,54%	28	\$ 10.064,14	\$ 1.286.699,13		\$ 1.286.699,13
01-mar.-21	31-mar.-21	17,41%	31	\$ 11.059,86	\$ 1.297.758,99		\$ 1.297.758,99
01-abr.-21	30-abr.-21	17,31%	30	\$ 10.641,61	\$ 1.308.400,60		\$ 1.308.400,60
01-may.-21	31-may.-21	17,21%	31	\$ 10.932,80	\$ 1.319.333,40		\$ 1.319.333,40
01-jun.-21	30-jun.-21	17,21%	30	\$ 10.580,13	\$ 1.329.913,53		\$ 1.329.913,53
01-jul.-21	31-jul.-21	17,18%	31	\$ 10.913,75	\$ 1.340.827,28		\$ 1.340.827,28
01-ago.-21	31-ago.-21	17,24%	31	\$ 10.951,86	\$ 1.351.779,14		\$ 1.351.779,14
01-sep.-21	30-sep.-21	17,19%	30	\$ 10.567,84	\$ 1.362.346,98		\$ 1.362.346,98
01-oct.-21	31-oct.-21	17,08%	31	\$ 10.850,22	\$ 1.373.197,20		\$ 1.373.197,20
01-nov.-21	30-nov.-21	17,27%	30	\$ 10.617,02	\$ 1.383.814,22		\$ 1.383.814,22
01-dic.-21	31-dic.-21	17,46%	31	\$ 11.091,62	\$ 1.394.905,84		\$ 1.394.905,84
01-ene.-22	31-ene.-22	17,66%	31	\$ 11.218,67	\$ 1.406.124,51		\$ 1.406.124,51
01-feb.-22	28-feb.-22	18,30%	28	\$ 10.500,21	\$ 1.416.624,72		\$ 1.416.624,72
01-mar.-22	31-mar.-22	18,47%	31	\$ 11.733,23	\$ 1.428.357,95		\$ 1.428.357,95
01-abr.-22	30-abr.-22	19,05%	30	\$ 11.711,30	\$ 1.440.069,25		\$ 1.440.069,25
01-may.-22	31-may.-22	19,71%	31	\$ 12.520,95	\$ 1.452.590,21		\$ 1.452.590,21
01-jun.-22	30-jun.-22	20,04%	30	\$ 12.319,92	\$ 1.464.910,13		\$ 1.464.910,13
01-jul.-22	31-jul.-22	21,28%	31	\$ 13.518,31	\$ 1.478.428,43		\$ 1.478.428,43
01-ago.-22	10-ago.-22	22,21%	10	\$ 4.551,32	\$ 1.482.979,76		\$ 1.482.979,76
INTERESES				\$ 984.335,76			

TOTAL ABONOS

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CAPITAL	498.644,00
INTERESES MORATORIOS	984.335,76
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	1.482.979,76
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 1.482.980

JORGE ELIECER CALDERON RODRIGUEZ
PAGARE OBLIGACION N.725066130031942

						CAPITAL	12.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
04-feb.-16	29-feb.-16	19,68%	26	\$ 252.335,34	\$ 12.252.335,34		\$ 12.252.335,34
01-mar.-16	31-mar.-16	19,68%	31	\$ 300.861,37	\$ 12.553.196,71		\$ 12.553.196,71
01-abr.-16	30-abr.-16	20,54%	30	\$ 303.879,45	\$ 12.857.076,16		\$ 12.857.076,16
01-may.-16	31-may.-16	20,54%	31	\$ 314.008,77	\$ 13.171.084,93		\$ 13.171.084,93
01-jun.-16	30-jun.-16	20,54%	30	\$ 303.879,45	\$ 13.474.964,38		\$ 13.474.964,38
01-jul.-16	31-jul.-16	21,34%	31	\$ 326.238,90	\$ 13.801.203,29		\$ 13.801.203,29
01-ago.-16	31-ago.-16	21,34%	31	\$ 326.238,90	\$ 14.127.442,19		\$ 14.127.442,19
01-sep.-16	30-sep.-16	21,34%	30	\$ 315.715,07	\$ 14.443.157,26		\$ 14.443.157,26
01-oct.-16	31-oct.-16	21,99%	31	\$ 336.175,89	\$ 14.779.333,15		\$ 14.779.333,15
01-nov.-16	30-nov.-16	21,99%	30	\$ 325.331,51	\$ 15.104.664,66		\$ 15.104.664,66
01-dic.-16	31-dic.-16	21,99%	31	\$ 336.175,89	\$ 15.440.840,55		\$ 15.440.840,55
01-ene.-17	31-ene.-17	22,34%	31	\$ 341.526,58	\$ 15.782.367,12		\$ 15.782.367,12
01-feb.-17	28-feb.-17	22,34%	28	\$ 308.475,62	\$ 16.090.842,74		\$ 16.090.842,74
01-mar.-17	31-mar.-17	22,34%	31	\$ 341.526,58	\$ 16.432.369,32		\$ 16.432.369,32
01-abr.-17	30-abr.-17	22,33%	30	\$ 330.361,64	\$ 16.762.730,96		\$ 16.762.730,96
01-may.-17	31-may.-17	22,33%	31	\$ 341.373,70	\$ 17.104.104,66		\$ 17.104.104,66
01-jun.-17	30-jun.-17	22,33%	30	\$ 330.361,64	\$ 17.434.466,30		\$ 17.434.466,30
01-jul.-17	31-jul.-17	21,98%	31	\$ 336.023,01	\$ 17.770.489,32		\$ 17.770.489,32
01-ago.-17	31-ago.-17	21,98%	31	\$ 336.023,01	\$ 18.106.512,33		\$ 18.106.512,33
01-sep.-17	30-sep.-17	21,98%	30	\$ 325.183,56	\$ 18.431.695,89		\$ 18.431.695,89
01-oct.-17	31-oct.-17	21,15%	31	\$ 323.334,25	\$ 18.755.030,14		\$ 18.755.030,14
01-nov.-17	30-nov.-17	21,15%	30	\$ 312.904,11	\$ 19.067.934,25		\$ 19.067.934,25
01-dic.-17	31-dic.-17	21,15%	31	\$ 323.334,25	\$ 19.391.268,49		\$ 19.391.268,49
01-ene.-18	31-ene.-18	20,69%	31	\$ 316.301,92	\$ 19.707.570,41		\$ 19.707.570,41
01-feb.-18	28-feb.-18	20,69%	28	\$ 285.692,05	\$ 19.993.262,47		\$ 19.993.262,47
01-mar.-18	31-mar.-18	20,69%	31	\$ 316.301,92	\$ 20.309.564,38		\$ 20.309.564,38
01-abr.-18	30-abr.-18	20,48%	30	\$ 302.991,78	\$ 20.612.556,16		\$ 20.612.556,16
01-may.-18	31-may.-18	20,48%	31	\$ 313.091,51	\$ 20.925.647,67		\$ 20.925.647,67

01-jun.-18	30-jun.-18	20,48%	30	\$ 302.991,78	\$ 21.228.639,45		\$ 21.228.639,45
01-jul.-18	31-jul.-18	20,03%	31	\$ 306.212,05	\$ 21.534.851,51		\$ 21.534.851,51
01-ago.-18	31-ago.-18	20,03%	31	\$ 306.212,05	\$ 21.841.063,56		\$ 21.841.063,56
01-sep.-18	30-sep.-18	20,03%	30	\$ 296.334,25	\$ 22.137.397,81		\$ 22.137.397,81
01-oct.-18	31-oct.-18	19,63%	31	\$ 300.096,99	\$ 22.437.494,79		\$ 22.437.494,79
01-nov.-18	30-nov.-18	19,63%	30	\$ 290.416,44	\$ 22.727.911,23		\$ 22.727.911,23
01-dic.-18	31-dic.-18	19,63%	31	\$ 300.096,99	\$ 23.028.008,22		\$ 23.028.008,22
01-ene.-19	31-ene.-19	19,16%	31	\$ 292.911,78	\$ 23.320.920,00		\$ 23.320.920,00
01-feb.-19	28-feb.-19	19,16%	28	\$ 264.565,48	\$ 23.585.485,48		\$ 23.585.485,48
01-mar.-19	31-mar.-19	19,16%	31	\$ 292.911,78	\$ 23.878.397,26		\$ 23.878.397,26
01-abr.-19	30-abr.-19	19,70%	30	\$ 291.452,05	\$ 24.169.849,32		\$ 24.169.849,32
01-may.-19	31-may.-19	19,70%	31	\$ 301.167,12	\$ 24.471.016,44		\$ 24.471.016,44
01-jun.-19	30-jun.-19	19,70%	30	\$ 291.452,05	\$ 24.762.468,49		\$ 24.762.468,49
01-jul.-19	31-jul.-19	19,28%	31	\$ 294.746,30	\$ 25.057.214,79		\$ 25.057.214,79
01-ago.-19	31-ago.-19	19,28%	31	\$ 294.746,30	\$ 25.351.961,10		\$ 25.351.961,10
01-sep.-19	30-sep.-19	19,28%	30	\$ 285.238,36	\$ 25.637.199,45		\$ 25.637.199,45
01-oct.-19	31-oct.-19	19,10%	31	\$ 291.994,52	\$ 25.929.193,97		\$ 25.929.193,97
01-nov.-19	30-nov.-19	19,10%	30	\$ 282.575,34	\$ 26.211.769,32		\$ 26.211.769,32
01-dic.-19	31-dic.-19	19,10%	31	\$ 291.994,52	\$ 26.503.763,84		\$ 26.503.763,84
01-ene.-20	31-ene.-20	18,69%	31	\$ 285.726,58	\$ 26.789.490,41		\$ 26.789.490,41
01-feb.-20	29-feb.-20	18,69%	29	\$ 267.292,60	\$ 27.056.783,01		\$ 27.056.783,01
01-mar.-20	31-mar.-20	18,69%	31	\$ 285.726,58	\$ 27.342.509,59		\$ 27.342.509,59
01-abr.-20	30-abr.-20	18,19%	31	\$ 278.082,74	\$ 27.620.592,33		\$ 27.620.592,33
01-may.-20	31-may.-20	18,19%	31	\$ 278.082,74	\$ 27.898.675,07		\$ 27.898.675,07
01-jun.-20	30-jun.-20	18,19%	31	\$ 278.082,74	\$ 28.176.757,81		\$ 28.176.757,81
01-jul.-20	31-jul.-20	18,29%	31	\$ 279.611,51	\$ 28.456.369,32		\$ 28.456.369,32
01-ago.-20	31-ago.-20	18,29%	31	\$ 279.611,51	\$ 28.735.980,82		\$ 28.735.980,82
01-sep.-20	30-sep.-20	18,35%	30	\$ 271.479,45	\$ 29.007.460,27		\$ 29.007.460,27
01-oct.-20	31-oct.-20	18,35%	31	\$ 280.528,77	\$ 29.287.989,04		\$ 29.287.989,04
01-nov.-20	30-nov.-20	17,46%	30	\$ 258.312,33	\$ 29.546.301,37		\$ 29.546.301,37
01-dic.-20	31-dic.-20	17,46%	31	\$ 266.922,74	\$ 29.813.224,11		\$ 29.813.224,11
01-ene.-21	31-ene.-21	17,32%	31	\$ 264.782,47	\$ 30.078.006,58		\$ 30.078.006,58
01-feb.-21	28-feb.-21	17,54%	28	\$ 242.196,16	\$ 30.320.202,74		\$ 30.320.202,74
01-mar.-21	31-mar.-21	17,41%	31	\$ 266.158,36	\$ 30.586.361,10		\$ 30.586.361,10

01-abr.-21	30-abr.-21	17,31%	30	\$ 256.093,15	\$ 30.842.454,25		\$ 30.842.454,25
01-may.-21	31-may.-21	17,21%	31	\$ 263.100,82	\$ 31.105.555,07		\$ 31.105.555,07
01-jun.-21	30-jun.-21	17,21%	30	\$ 254.613,70	\$ 31.360.168,77		\$ 31.360.168,77
01-jul.-21	31-jul.-21	17,18%	31	\$ 262.642,19	\$ 31.622.810,96		\$ 31.622.810,96
01-ago.-21	31-ago.-21	17,24%	31	\$ 263.559,45	\$ 31.886.370,41		\$ 31.886.370,41
01-sep.-21	30-sep.-21	17,19%	30	\$ 254.317,81	\$ 32.140.688,22		\$ 32.140.688,22
01-oct.-21	31-oct.-21	17,08%	31	\$ 261.113,42	\$ 32.401.801,64		\$ 32.401.801,64
01-nov.-21	30-nov.-21	17,27%	30	\$ 255.501,37	\$ 32.657.303,01		\$ 32.657.303,01
01-dic.-21	31-dic.-21	17,46%	31	\$ 266.922,74	\$ 32.924.225,75		\$ 32.924.225,75
01-ene.-22	31-ene.-22	17,66%	31	\$ 269.980,27	\$ 33.194.206,03		\$ 33.194.206,03
01-feb.-22	28-feb.-22	18,30%	28	\$ 252.690,41	\$ 33.446.896,44		\$ 33.446.896,44
01-mar.-22	31-mar.-22	18,47%	31	\$ 282.363,29	\$ 33.729.259,73		\$ 33.729.259,73
01-abr.-22	30-abr.-22	19,05%	30	\$ 281.835,62	\$ 34.011.095,34		\$ 34.011.095,34
01-may.-22	31-may.-22	19,71%	31	\$ 301.320,00	\$ 34.312.415,34		\$ 34.312.415,34
01-jun.-22	30-jun.-22	20,04%	30	\$ 296.482,19	\$ 34.608.897,53		\$ 34.608.897,53
01-jul.-22	31-jul.-22	21,28%	31	\$ 325.321,64	\$ 34.934.219,18		\$ 34.934.219,18
01-ago.-22	10-ago.-22	22,21%	10	\$ 109.528,77	\$ 35.043.747,95		\$ 35.043.747,95
INTERESES				\$ 23.043.747,95			

TOTAL ABONOS

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CAPITAL	12.000.000,00
INTERESES MORATORIOS	23.043.747,95
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	35.043.747,95
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 35.043.748

JORGE ELIECER CALDERON RODRIGUEZ
PAGARE OBLIGACION N. 4481860001340865

						CAPITAL 1.494.067,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
25-ago.-16	31-ago.-16	21,34%	7	\$ 9.171,93	\$ 1.503.238,93		\$ 1.503.238,93
01-sep.-16	30-sep.-16	21,34%	30	\$ 39.308,29	\$ 1.542.547,22		\$ 1.542.547,22
01-oct.-16	31-oct.-16	21,99%	31	\$ 41.855,78	\$ 1.584.403,00		\$ 1.584.403,00
01-nov.-16	30-nov.-16	21,99%	30	\$ 40.505,59	\$ 1.624.908,59		\$ 1.624.908,59
01-dic.-16	31-dic.-16	21,99%	31	\$ 41.855,78	\$ 1.666.764,36		\$ 1.666.764,36
01-ene.-17	31-ene.-17	22,34%	31	\$ 42.521,97	\$ 1.709.286,33		\$ 1.709.286,33
01-feb.-17	28-feb.-17	22,34%	28	\$ 38.406,94	\$ 1.747.693,26		\$ 1.747.693,26
01-mar.-17	31-mar.-17	22,34%	31	\$ 42.521,97	\$ 1.790.215,23		\$ 1.790.215,23
01-abr.-17	30-abr.-17	22,33%	30	\$ 41.131,87	\$ 1.831.347,10		\$ 1.831.347,10
01-may.-17	31-may.-17	22,33%	31	\$ 42.502,93	\$ 1.873.850,03		\$ 1.873.850,03
01-jun.-17	30-jun.-17	22,33%	30	\$ 41.131,87	\$ 1.914.981,90		\$ 1.914.981,90
01-jul.-17	31-jul.-17	21,98%	31	\$ 41.836,74	\$ 1.956.818,64		\$ 1.956.818,64
01-ago.-17	31-ago.-17	21,98%	31	\$ 41.836,74	\$ 1.998.655,38		\$ 1.998.655,38
01-sep.-17	30-sep.-17	21,98%	30	\$ 40.487,17	\$ 2.039.142,55		\$ 2.039.142,55
01-oct.-17	31-oct.-17	21,15%	31	\$ 40.256,92	\$ 2.079.399,47		\$ 2.079.399,47
01-nov.-17	30-nov.-17	21,15%	30	\$ 38.958,31	\$ 2.118.357,78		\$ 2.118.357,78
01-dic.-17	31-dic.-17	21,15%	31	\$ 40.256,92	\$ 2.158.614,70		\$ 2.158.614,70
01-ene.-18	31-ene.-18	20,69%	31	\$ 39.381,35	\$ 2.197.996,05		\$ 2.197.996,05
01-feb.-18	28-feb.-18	20,69%	28	\$ 35.570,26	\$ 2.233.566,31		\$ 2.233.566,31
01-mar.-18	31-mar.-18	20,69%	31	\$ 39.381,35	\$ 2.272.947,66		\$ 2.272.947,66
01-abr.-18	30-abr.-18	20,48%	30	\$ 37.724,17	\$ 2.310.671,83		\$ 2.310.671,83
01-may.-18	31-may.-18	20,48%	31	\$ 38.981,64	\$ 2.349.653,47		\$ 2.349.653,47
01-jun.-18	30-jun.-18	20,48%	30	\$ 37.724,17	\$ 2.387.377,64		\$ 2.387.377,64
01-jul.-18	31-jul.-18	20,03%	31	\$ 38.125,11	\$ 2.425.502,75		\$ 2.425.502,75
01-ago.-18	31-ago.-18	20,03%	31	\$ 38.125,11	\$ 2.463.627,86		\$ 2.463.627,86
01-sep.-18	30-sep.-18	20,03%	30	\$ 36.895,27	\$ 2.500.523,13		\$ 2.500.523,13
01-oct.-18	31-oct.-18	19,63%	31	\$ 37.363,75	\$ 2.537.886,88		\$ 2.537.886,88
01-nov.-18	30-nov.-18	19,63%	30	\$ 36.158,47	\$ 2.574.045,35		\$ 2.574.045,35

01-dic.-18	31-dic.-18	19,63%	31	\$ 37.363,75	\$ 2.611.409,10		\$ 2.611.409,10
01-ene.-19	31-ene.-19	19,16%	31	\$ 36.469,15	\$ 2.647.878,25		\$ 2.647.878,25
01-feb.-19	28-feb.-19	19,16%	28	\$ 32.939,88	\$ 2.680.818,13		\$ 2.680.818,13
01-mar.-19	31-mar.-19	19,16%	31	\$ 36.469,15	\$ 2.717.287,28		\$ 2.717.287,28
01-abr.-19	30-abr.-19	19,70%	30	\$ 36.287,41	\$ 2.753.574,69		\$ 2.753.574,69
01-may.-19	31-may.-19	19,70%	31	\$ 37.496,99	\$ 2.791.071,68		\$ 2.791.071,68
01-jun.-19	30-jun.-19	19,70%	30	\$ 36.287,41	\$ 2.827.359,09		\$ 2.827.359,09
01-jul.-19	31-jul.-19	19,28%	31	\$ 36.697,56	\$ 2.864.056,65		\$ 2.864.056,65
01-ago.-19	31-ago.-19	19,28%	31	\$ 36.697,56	\$ 2.900.754,21		\$ 2.900.754,21
01-sep.-19	30-sep.-19	19,28%	30	\$ 35.513,77	\$ 2.936.267,98		\$ 2.936.267,98
01-oct.-19	31-oct.-19	19,10%	31	\$ 36.354,95	\$ 2.972.622,92		\$ 2.972.622,92
01-nov.-19	30-nov.-19	19,10%	30	\$ 35.182,21	\$ 3.007.805,13		\$ 3.007.805,13
01-dic.-19	31-dic.-19	19,10%	31	\$ 36.354,95	\$ 3.044.160,08		\$ 3.044.160,08
01-ene.-20	31-ene.-20	18,69%	31	\$ 35.574,55	\$ 3.079.734,63		\$ 3.079.734,63
01-feb.-20	29-feb.-20	18,69%	29	\$ 33.279,42	\$ 3.113.014,06		\$ 3.113.014,06
01-mar.-20	31-mar.-20	18,69%	31	\$ 35.574,55	\$ 3.148.588,61		\$ 3.148.588,61
01-abr.-20	30-abr.-20	18,19%	31	\$ 34.622,85	\$ 3.183.211,46		\$ 3.183.211,46
01-may.-20	31-may.-20	18,19%	31	\$ 34.622,85	\$ 3.217.834,32		\$ 3.217.834,32
01-jun.-20	30-jun.-20	18,19%	31	\$ 34.622,85	\$ 3.252.457,17		\$ 3.252.457,17
01-jul.-20	31-jul.-20	18,29%	31	\$ 34.813,19	\$ 3.287.270,36		\$ 3.287.270,36
01-ago.-20	31-ago.-20	18,29%	31	\$ 34.813,19	\$ 3.322.083,56		\$ 3.322.083,56
01-sep.-20	30-sep.-20	18,35%	30	\$ 33.800,71	\$ 3.355.884,27		\$ 3.355.884,27
01-oct.-20	31-oct.-20	18,35%	31	\$ 34.927,40	\$ 3.390.811,66		\$ 3.390.811,66
01-nov.-20	30-nov.-20	17,46%	30	\$ 32.161,33	\$ 3.422.972,99		\$ 3.422.972,99
01-dic.-20	31-dic.-20	17,46%	31	\$ 33.233,37	\$ 3.456.206,36		\$ 3.456.206,36
01-ene.-21	31-ene.-21	17,32%	31	\$ 32.966,90	\$ 3.489.173,26		\$ 3.489.173,26
01-feb.-21	28-feb.-21	17,54%	28	\$ 30.154,77	\$ 3.519.328,03		\$ 3.519.328,03
01-mar.-21	31-mar.-21	17,41%	31	\$ 33.138,20	\$ 3.552.466,23		\$ 3.552.466,23
01-abr.-21	30-abr.-21	17,31%	30	\$ 31.885,03	\$ 3.584.351,26		\$ 3.584.351,26
01-may.-21	31-may.-21	17,21%	31	\$ 32.757,52	\$ 3.617.108,78		\$ 3.617.108,78
01-jun.-21	30-jun.-21	17,21%	30	\$ 31.700,83	\$ 3.648.809,61		\$ 3.648.809,61
01-jul.-21	31-jul.-21	17,18%	31	\$ 32.700,42	\$ 3.681.510,03		\$ 3.681.510,03
01-ago.-21	31-ago.-21	17,24%	31	\$ 32.814,62	\$ 3.714.324,65		\$ 3.714.324,65
01-sep.-21	30-sep.-21	17,19%	30	\$ 31.663,99	\$ 3.745.988,64		\$ 3.745.988,64
01-oct.-21	31-oct.-21	17,08%	31	\$ 32.510,08	\$ 3.778.498,72		\$ 3.778.498,72

01-nov.-21	30-nov.-21	17,27%	30	\$ 31.811,35	\$ 3.810.310,06		\$ 3.810.310,06
01-dic.-21	31-dic.-21	17,46%	31	\$ 33.233,37	\$ 3.843.543,44		\$ 3.843.543,44
01-ene.-22	31-ene.-22	17,66%	31	\$ 33.614,05	\$ 3.877.157,49		\$ 3.877.157,49
01-feb.-22	28-feb.-22	18,30%	28	\$ 31.461,37	\$ 3.908.618,85		\$ 3.908.618,85
01-mar.-22	31-mar.-22	18,47%	31	\$ 35.155,81	\$ 3.943.774,66		\$ 3.943.774,66
01-abr.-22	30-abr.-22	19,05%	30	\$ 35.090,11	\$ 3.978.864,77		\$ 3.978.864,77
01-may.-22	31-may.-22	19,71%	31	\$ 37.516,02	\$ 4.016.380,79		\$ 4.016.380,79
01-jun.-22	30-jun.-22	20,04%	30	\$ 36.913,69	\$ 4.053.294,48		\$ 4.053.294,48
01-jul.-22	31-jul.-22	21,28%	31	\$ 40.504,36	\$ 4.093.798,84		\$ 4.093.798,84
01-ago.-22	10-ago.-22	22,21%	10	\$ 13.636,94	\$ 4.107.435,78		\$ 4.107.435,78
INTERESES				\$ 2.613.368,78			

TOTAL ABONOS

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CAPITAL	1.494.067,00
INTERESES MORATORIOS	2.613.368,78
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	4.107.435,78
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 4.107.436

TOTAL LIQUIDACION:

\$ 44.634.808