

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
ALVARO RODRIGUEZ PRIETO. RAD. No. 2014/00115.

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 31 DE MAYO DE 2023** 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

ALVARO RODRIGUEZ PRIETO
PAGARE OBLIGACION N. 725066460088112

						CAPITAL 1.134.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-oct.-13	31-oct.-13	19,85%	9	\$ 8.325,58	\$ 1.142.325,58		\$ 1.142.325,58
01-nov.-13	30-nov.-13	19,85%	30	\$ 27.751,93	\$ 1.170.077,51		\$ 1.170.077,51
01-dic.-13	31-dic.-13	19,85%	31	\$ 28.677,00	\$ 1.198.754,51		\$ 1.198.754,51
01-ene.-14	31-ene.-14	19,65%	31	\$ 28.388,06	\$ 1.227.142,57		\$ 1.227.142,57
01-feb.-14	28-feb.-14	19,65%	28	\$ 25.640,83	\$ 1.252.783,39		\$ 1.252.783,39
01-mar.-14	31-mar.-14	19,65%	31	\$ 28.388,06	\$ 1.281.171,45		\$ 1.281.171,45
01-abr.-14	30-abr.-14	19,63%	30	\$ 27.444,35	\$ 1.308.615,81		\$ 1.308.615,81
01-may.-14	31-may.-14	19,63%	31	\$ 28.359,17	\$ 1.336.974,97		\$ 1.336.974,97
01-jun.-14	30-jun.-14	19,63%	30	\$ 27.444,35	\$ 1.364.419,32		\$ 1.364.419,32
01-jul.-14	31-jul.-14	19,33%	31	\$ 27.925,76	\$ 1.392.345,08		\$ 1.392.345,08
01-ago.-14	31-ago.-14	19,33%	31	\$ 27.925,76	\$ 1.420.270,84		\$ 1.420.270,84
01-sep.-14	30-sep.-14	19,33%	30	\$ 27.024,93	\$ 1.447.295,77		\$ 1.447.295,77
01-oct.-14	31-oct.-14	19,17%	31	\$ 27.694,61	\$ 1.474.990,38		\$ 1.474.990,38
01-nov.-14	30-nov.-14	19,17%	30	\$ 26.801,24	\$ 1.501.791,62		\$ 1.501.791,62
01-dic.-14	31-dic.-14	19,17%	31	\$ 27.694,61	\$ 1.529.486,23		\$ 1.529.486,23
01-ene.-15	31-ene.-15	19,21%	31	\$ 27.752,40	\$ 1.557.238,63		\$ 1.557.238,63
01-feb.-15	28-feb.-15	19,21%	28	\$ 25.066,68	\$ 1.582.305,31		\$ 1.582.305,31
01-mar.-15	31-mar.-15	19,21%	31	\$ 27.752,40	\$ 1.610.057,70		\$ 1.610.057,70
01-abr.-15	30-abr.-15	19,37%	30	\$ 27.080,85	\$ 1.637.138,56		\$ 1.637.138,56
01-may.-15	31-may.-15	19,37%	31	\$ 27.983,55	\$ 1.665.122,10		\$ 1.665.122,10
01-jun.-15	30-jun.-15	19,37%	30	\$ 27.080,85	\$ 1.692.202,96		\$ 1.692.202,96
01-jul.-15	31-jul.-15	19,26%	31	\$ 27.824,63	\$ 1.720.027,59		\$ 1.720.027,59
01-ago.-15	31-ago.-15	19,26%	31	\$ 27.824,63	\$ 1.747.852,22		\$ 1.747.852,22
01-sep.-15	30-sep.-15	19,26%	30	\$ 26.927,06	\$ 1.774.779,28		\$ 1.774.779,28
01-oct.-15	31-oct.-15	19,33%	31	\$ 27.925,76	\$ 1.802.705,04		\$ 1.802.705,04
01-nov.-15	30-nov.-15	19,33%	30	\$ 27.024,93	\$ 1.829.729,97		\$ 1.829.729,97

01-dic.-15	31-dic.-15	19,33%	31	\$ 27.925,76	\$ 1.857.655,73		\$ 1.857.655,73
01-ene.-16	31-ene.-16	19,68%	31	\$ 28.431,40	\$ 1.886.087,13		\$ 1.886.087,13
01-feb.-16	29-feb.-16	19,68%	29	\$ 26.597,12	\$ 1.912.684,25		\$ 1.912.684,25
01-mar.-16	31-mar.-16	19,68%	31	\$ 28.431,40	\$ 1.941.115,65		\$ 1.941.115,65
01-abr.-16	30-abr.-16	20,54%	30	\$ 28.716,61	\$ 1.969.832,25		\$ 1.969.832,25
01-may.-16	31-may.-16	20,54%	31	\$ 29.673,83	\$ 1.999.506,08		\$ 1.999.506,08
01-jun.-16	30-jun.-16	20,54%	30	\$ 28.716,61	\$ 2.028.222,69		\$ 2.028.222,69
01-jul.-16	31-jul.-16	21,34%	31	\$ 30.829,58	\$ 2.059.052,27		\$ 2.059.052,27
01-ago.-16	31-ago.-16	21,34%	31	\$ 30.829,58	\$ 2.089.881,84		\$ 2.089.881,84
01-sep.-16	30-sep.-16	21,34%	30	\$ 29.835,07	\$ 2.119.716,92		\$ 2.119.716,92
01-oct.-16	31-oct.-16	21,99%	31	\$ 31.768,62	\$ 2.151.485,54		\$ 2.151.485,54
01-nov.-16	30-nov.-16	21,99%	30	\$ 30.743,83	\$ 2.182.229,37		\$ 2.182.229,37
01-dic.-16	31-dic.-16	21,99%	31	\$ 31.768,62	\$ 2.213.997,99		\$ 2.213.997,99
01-ene.-17	31-ene.-17	22,34%	31	\$ 32.274,26	\$ 2.246.272,25		\$ 2.246.272,25
01-feb.-17	28-feb.-17	22,34%	28	\$ 29.150,95	\$ 2.275.423,20		\$ 2.275.423,20
01-mar.-17	31-mar.-17	22,34%	31	\$ 32.274,26	\$ 2.307.697,46		\$ 2.307.697,46
01-abr.-17	30-abr.-17	22,33%	30	\$ 31.219,18	\$ 2.338.916,63		\$ 2.338.916,63
01-may.-17	31-may.-17	22,33%	31	\$ 32.259,81	\$ 2.371.176,45		\$ 2.371.176,45
01-jun.-17	30-jun.-17	22,33%	30	\$ 31.219,18	\$ 2.402.395,62		\$ 2.402.395,62
01-jul.-17	31-jul.-17	21,98%	31	\$ 31.754,17	\$ 2.434.149,80		\$ 2.434.149,80
01-ago.-17	31-ago.-17	21,98%	31	\$ 31.754,17	\$ 2.465.903,97		\$ 2.465.903,97
01-sep.-17	30-sep.-17	21,98%	30	\$ 30.729,85	\$ 2.496.633,82		\$ 2.496.633,82
01-oct.-17	31-oct.-17	21,15%	31	\$ 30.555,09	\$ 2.527.188,90		\$ 2.527.188,90
01-nov.-17	30-nov.-17	21,15%	30	\$ 29.569,44	\$ 2.556.758,34		\$ 2.556.758,34
01-dic.-17	31-dic.-17	21,15%	31	\$ 30.555,09	\$ 2.587.313,43		\$ 2.587.313,43
01-ene.-18	31-ene.-18	20,69%	31	\$ 29.890,53	\$ 2.617.203,96		\$ 2.617.203,96
01-feb.-18	28-feb.-18	20,69%	28	\$ 26.997,90	\$ 2.644.201,86		\$ 2.644.201,86
01-mar.-18	31-mar.-18	20,69%	31	\$ 29.890,53	\$ 2.674.092,39		\$ 2.674.092,39
01-abr.-18	30-abr.-18	20,48%	30	\$ 28.632,72	\$ 2.702.725,11		\$ 2.702.725,11
01-may.-18	31-may.-18	20,48%	31	\$ 29.587,15	\$ 2.732.312,26		\$ 2.732.312,26
01-jun.-18	30-jun.-18	20,48%	30	\$ 28.632,72	\$ 2.760.944,98		\$ 2.760.944,98
01-jul.-18	31-jul.-18	20,03%	31	\$ 28.937,04	\$ 2.789.882,02		\$ 2.789.882,02
01-ago.-18	31-ago.-18	20,03%	31	\$ 28.937,04	\$ 2.818.819,06		\$ 2.818.819,06

01-sep.-18	30-sep.-18	20,03%	30	\$ 28.003,59	\$ 2.846.822,65		\$ 2.846.822,65
01-oct.-18	31-oct.-18	19,63%	31	\$ 28.359,17	\$ 2.875.181,81		\$ 2.875.181,81
01-nov.-18	30-nov.-18	19,63%	30	\$ 27.444,35	\$ 2.902.626,17		\$ 2.902.626,17
01-dic.-18	31-dic.-18	19,63%	31	\$ 28.359,17	\$ 2.930.985,33		\$ 2.930.985,33
01-ene.-19	31-ene.-19	19,16%	31	\$ 27.680,16	\$ 2.958.665,50		\$ 2.958.665,50
01-feb.-19	28-feb.-19	19,16%	28	\$ 25.001,44	\$ 2.983.666,93		\$ 2.983.666,93
01-mar.-19	31-mar.-19	19,16%	31	\$ 27.680,16	\$ 3.011.347,10		\$ 3.011.347,10
01-abr.-19	30-abr.-19	19,70%	30	\$ 27.542,22	\$ 3.038.889,32		\$ 3.038.889,32
01-may.-19	31-may.-19	19,70%	31	\$ 28.460,29	\$ 3.067.349,61		\$ 3.067.349,61
01-jun.-19	30-jun.-19	19,70%	30	\$ 27.542,22	\$ 3.094.891,83		\$ 3.094.891,83
01-jul.-19	31-jul.-19	19,28%	31	\$ 27.853,53	\$ 3.122.745,35		\$ 3.122.745,35
01-ago.-19	31-ago.-19	19,28%	31	\$ 27.853,53	\$ 3.150.598,88		\$ 3.150.598,88
01-sep.-19	30-sep.-19	19,28%	30	\$ 26.955,02	\$ 3.177.553,90		\$ 3.177.553,90
01-oct.-19	31-oct.-19	19,10%	31	\$ 27.593,48	\$ 3.205.147,39		\$ 3.205.147,39
01-nov.-19	30-nov.-19	19,10%	30	\$ 26.703,37	\$ 3.231.850,76		\$ 3.231.850,76
01-dic.-19	31-dic.-19	19,10%	31	\$ 27.593,48	\$ 3.259.444,24		\$ 3.259.444,24
01-ene.-20	31-ene.-20	18,69%	31	\$ 27.001,16	\$ 3.286.445,40		\$ 3.286.445,40
01-feb.-20	29-feb.-20	18,69%	29	\$ 25.259,15	\$ 3.311.704,55		\$ 3.311.704,55
01-mar.-20	31-mar.-20	18,69%	31	\$ 27.001,16	\$ 3.338.705,71		\$ 3.338.705,71
01-abr.-20	30-abr.-20	18,19%	31	\$ 26.278,82	\$ 3.364.984,53		\$ 3.364.984,53
01-may.-20	31-may.-20	18,19%	31	\$ 26.278,82	\$ 3.391.263,35		\$ 3.391.263,35
01-jun.-20	30-jun.-20	18,19%	31	\$ 26.278,82	\$ 3.417.542,17		\$ 3.417.542,17
01-jul.-20	31-jul.-20	18,29%	31	\$ 26.423,29	\$ 3.443.965,46		\$ 3.443.965,46
01-ago.-20	31-ago.-20	18,29%	31	\$ 26.423,29	\$ 3.470.388,74		\$ 3.470.388,74
01-sep.-20	30-sep.-20	18,35%	30	\$ 25.654,81	\$ 3.496.043,55		\$ 3.496.043,55
01-oct.-20	31-oct.-20	18,35%	31	\$ 26.509,97	\$ 3.522.553,52		\$ 3.522.553,52
01-nov.-20	30-nov.-20	17,46%	30	\$ 24.410,52	\$ 3.546.964,04		\$ 3.546.964,04
01-dic.-20	31-dic.-20	17,46%	31	\$ 25.224,20	\$ 3.572.188,23		\$ 3.572.188,23
01-ene.-21	31-ene.-21	17,32%	31	\$ 25.021,94	\$ 3.597.210,18		\$ 3.597.210,18
01-feb.-21	28-feb.-21	17,54%	28	\$ 22.887,54	\$ 3.620.097,72		\$ 3.620.097,72
01-mar.-21	31-mar.-21	17,41%	31	\$ 25.151,96	\$ 3.645.249,68		\$ 3.645.249,68
01-abr.-21	30-abr.-21	17,31%	30	\$ 24.200,80	\$ 3.669.450,48		\$ 3.669.450,48
01-may.-21	31-may.-21	17,21%	31	\$ 24.863,03	\$ 3.694.313,51		\$ 3.694.313,51
01-jun.-21	30-jun.-21	17,21%	30	\$ 24.060,99	\$ 3.718.374,50		\$ 3.718.374,50
01-jul.-21	31-jul.-21	17,18%	31	\$ 24.819,69	\$ 3.743.194,19		\$ 3.743.194,19

01-ago.-21	31-ago.-21	17,24%	31	\$ 24.906,37	\$ 3.768.100,56		\$ 3.768.100,56
01-sep.-21	30-sep.-21	17,19%	30	\$ 24.033,03	\$ 3.792.133,59		\$ 3.792.133,59
01-oct.-21	31-oct.-21	17,08%	31	\$ 24.675,22	\$ 3.816.808,81		\$ 3.816.808,81
01-nov.-21	30-nov.-21	17,27%	30	\$ 24.144,88	\$ 3.840.953,69		\$ 3.840.953,69
01-dic.-21	31-dic.-21	17,46%	31	\$ 25.224,20	\$ 3.866.177,89		\$ 3.866.177,89
01-ene.-22	31-ene.-22	17,66%	31	\$ 25.513,14	\$ 3.891.691,03		\$ 3.891.691,03
01-feb.-22	28-feb.-22	18,30%	28	\$ 23.879,24	\$ 3.915.570,27		\$ 3.915.570,27
01-mar.-22	31-mar.-22	18,47%	31	\$ 26.683,33	\$ 3.942.253,60		\$ 3.942.253,60
01-abr.-22	30-abr.-22	19,05%	30	\$ 26.633,47	\$ 3.968.887,07		\$ 3.968.887,07
01-may.-22	31-may.-22	19,71%	31	\$ 28.474,74	\$ 3.997.361,81		\$ 3.997.361,81
01-jun.-22	30-jun.-22	20,04%	30	\$ 28.017,57	\$ 4.025.379,37		\$ 4.025.379,37
01-jul.-22	31-jul.-22	21,28%	31	\$ 30.742,90	\$ 4.056.122,27		\$ 4.056.122,27
01-ago.-22	31-ago.-22	22,21%	31	\$ 32.086,45	\$ 4.088.208,72		\$ 4.088.208,72
01-sep.-22	30-sep.-22	23,50%	30	\$ 32.854,93	\$ 4.121.063,65		\$ 4.121.063,65
01-oct.-22	31-oct.-22	24,61%	31	\$ 35.553,70	\$ 4.156.617,35		\$ 4.156.617,35
01-nov.-22	30-nov.-22	25,78%	30	\$ 36.042,56	\$ 4.192.659,91		\$ 4.192.659,91
01-dic.-22	31-dic.-22	27,64%	31	\$ 39.931,09	\$ 4.232.591,00		\$ 4.232.591,00
01-ene.-23	31-ene.-23	28,84%	31	\$ 41.664,71	\$ 4.274.255,71		\$ 4.274.255,71
01-feb.-23	28-feb.-23	30,18%	28	\$ 39.381,18	\$ 4.313.636,89		\$ 4.313.636,89
01-mar.-23	31-mar.-23	30,84%	31	\$ 44.554,08	\$ 4.358.190,97		\$ 4.358.190,97
01-abr.-23	30-abr.-23	31,39%	30	\$ 43.885,80	\$ 4.402.076,77		\$ 4.402.076,77
01-may.-23	31-may.-23	30,27%	31	\$ 43.730,61	\$ 4.445.807,39		\$ 4.445.807,39
INTERESES				\$ 3.311.807,39			-

TOTAL ABONOS

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CAPITAL	\$ 1.134.000
INTERESES MORATORIOS	\$ 3.311.807
INTERESES REMUNERATORIOS	\$ 17.784
OTROS CONCEPTOS	
TOTAL	\$ 4.463.591
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.463.591

ALVARO RODRIGUEZ PRIETO
PAGARE OBLIGACION N. 725066460127784

						CAPITAL 6.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
27-may.-14	31-may.-14	19,63%	4	\$ 19.361,10	\$ 6.019.361,10		\$ 6.019.361,10
01-jun.-14	30-jun.-14	19,63%	30	\$ 145.208,22	\$ 6.164.569,32		\$ 6.164.569,32
01-jul.-14	31-jul.-14	19,33%	31	\$ 147.755,34	\$ 6.312.324,66		\$ 6.312.324,66
01-ago.-14	31-ago.-14	19,33%	31	\$ 147.755,34	\$ 6.460.080,00		\$ 6.460.080,00
01-sep.-14	30-sep.-14	19,33%	30	\$ 142.989,04	\$ 6.603.069,04		\$ 6.603.069,04
01-oct.-14	31-oct.-14	19,17%	31	\$ 146.532,33	\$ 6.749.601,37		\$ 6.749.601,37
01-nov.-14	30-nov.-14	19,17%	30	\$ 141.805,48	\$ 6.891.406,85		\$ 6.891.406,85
01-dic.-14	31-dic.-14	19,17%	31	\$ 146.532,33	\$ 7.037.939,18		\$ 7.037.939,18
01-ene.-15	31-ene.-15	19,21%	31	\$ 146.838,08	\$ 7.184.777,26		\$ 7.184.777,26
01-feb.-15	28-feb.-15	19,21%	28	\$ 132.627,95	\$ 7.317.405,21		\$ 7.317.405,21
01-mar.-15	31-mar.-15	19,21%	31	\$ 146.838,08	\$ 7.464.243,29		\$ 7.464.243,29
01-abr.-15	30-abr.-15	19,37%	30	\$ 143.284,93	\$ 7.607.528,22		\$ 7.607.528,22
01-may.-15	31-may.-15	19,37%	31	\$ 148.061,10	\$ 7.755.589,32		\$ 7.755.589,32
01-jun.-15	30-jun.-15	19,37%	30	\$ 143.284,93	\$ 7.898.874,25		\$ 7.898.874,25
01-jul.-15	31-jul.-15	19,26%	31	\$ 147.220,27	\$ 8.046.094,52		\$ 8.046.094,52
01-ago.-15	31-ago.-15	19,26%	31	\$ 147.220,27	\$ 8.193.314,79		\$ 8.193.314,79
01-sep.-15	30-sep.-15	19,26%	30	\$ 142.471,23	\$ 8.335.786,03		\$ 8.335.786,03
01-oct.-15	31-oct.-15	19,33%	31	\$ 147.755,34	\$ 8.483.541,37		\$ 8.483.541,37
01-nov.-15	30-nov.-15	19,33%	30	\$ 142.989,04	\$ 8.626.530,41		\$ 8.626.530,41
01-dic.-15	31-dic.-15	19,33%	31	\$ 147.755,34	\$ 8.774.285,75		\$ 8.774.285,75
01-ene.-16	31-ene.-16	19,68%	31	\$ 150.430,68	\$ 8.924.716,44		\$ 8.924.716,44
01-feb.-16	29-feb.-16	19,68%	29	\$ 140.725,48	\$ 9.065.441,92		\$ 9.065.441,92
01-mar.-16	31-mar.-16	19,68%	31	\$ 150.430,68	\$ 9.215.872,60		\$ 9.215.872,60
01-abr.-16	30-abr.-16	20,54%	30	\$ 151.939,73	\$ 9.367.812,33		\$ 9.367.812,33
01-may.-16	31-may.-16	20,54%	31	\$ 157.004,38	\$ 9.524.816,71		\$ 9.524.816,71
01-jun.-16	30-jun.-16	20,54%	30	\$ 151.939,73	\$ 9.676.756,44		\$ 9.676.756,44

01-jul.-16	31-jul.-16	21,34%	31	\$ 163.119,45	\$ 9.839.875,89		\$ 9.839.875,89
01-ago.-16	31-ago.-16	21,34%	31	\$ 163.119,45	\$ 10.002.995,34		\$ 10.002.995,34
01-sep.-16	30-sep.-16	21,34%	30	\$ 157.857,53	\$ 10.160.852,88		\$ 10.160.852,88
01-oct.-16	31-oct.-16	21,99%	31	\$ 168.087,95	\$ 10.328.940,82		\$ 10.328.940,82
01-nov.-16	30-nov.-16	21,99%	30	\$ 162.665,75	\$ 10.491.606,58		\$ 10.491.606,58
01-dic.-16	31-dic.-16	21,99%	31	\$ 168.087,95	\$ 10.659.694,52		\$ 10.659.694,52
01-ene.-17	31-ene.-17	22,34%	31	\$ 170.763,29	\$ 10.830.457,81		\$ 10.830.457,81
01-feb.-17	28-feb.-17	22,34%	28	\$ 154.237,81	\$ 10.984.695,62		\$ 10.984.695,62
01-mar.-17	31-mar.-17	22,34%	31	\$ 170.763,29	\$ 11.155.458,90		\$ 11.155.458,90
01-abr.-17	30-abr.-17	22,33%	30	\$ 165.180,82	\$ 11.320.639,73		\$ 11.320.639,73
01-may.-17	31-may.-17	22,33%	31	\$ 170.686,85	\$ 11.491.326,58		\$ 11.491.326,58
01-jun.-17	30-jun.-17	22,33%	30	\$ 165.180,82	\$ 11.656.507,40		\$ 11.656.507,40
01-jul.-17	31-jul.-17	21,98%	31	\$ 168.011,51	\$ 11.824.518,90		\$ 11.824.518,90
01-ago.-17	31-ago.-17	21,98%	31	\$ 168.011,51	\$ 11.992.530,41		\$ 11.992.530,41
01-sep.-17	30-sep.-17	21,98%	30	\$ 162.591,78	\$ 12.155.122,19		\$ 12.155.122,19
01-oct.-17	31-oct.-17	21,15%	31	\$ 161.667,12	\$ 12.316.789,32		\$ 12.316.789,32
01-nov.-17	30-nov.-17	21,15%	30	\$ 156.452,05	\$ 12.473.241,37		\$ 12.473.241,37
01-dic.-17	31-dic.-17	21,15%	31	\$ 161.667,12	\$ 12.634.908,49		\$ 12.634.908,49
01-ene.-18	31-ene.-18	20,69%	31	\$ 158.150,96	\$ 12.793.059,45		\$ 12.793.059,45
01-feb.-18	28-feb.-18	20,69%	28	\$ 142.846,03	\$ 12.935.905,48		\$ 12.935.905,48
01-mar.-18	31-mar.-18	20,69%	31	\$ 158.150,96	\$ 13.094.056,44		\$ 13.094.056,44
01-abr.-18	30-abr.-18	20,48%	30	\$ 151.495,89	\$ 13.245.552,33		\$ 13.245.552,33
01-may.-18	31-may.-18	20,48%	31	\$ 156.545,75	\$ 13.402.098,08		\$ 13.402.098,08
01-jun.-18	30-jun.-18	20,48%	30	\$ 151.495,89	\$ 13.553.593,97		\$ 13.553.593,97
01-jul.-18	31-jul.-18	20,03%	31	\$ 153.106,03	\$ 13.706.700,00		\$ 13.706.700,00
01-ago.-18	31-ago.-18	20,03%	31	\$ 153.106,03	\$ 13.859.806,03		\$ 13.859.806,03
01-sep.-18	30-sep.-18	20,03%	30	\$ 148.167,12	\$ 14.007.973,15		\$ 14.007.973,15
01-oct.-18	31-oct.-18	19,63%	31	\$ 150.048,49	\$ 14.158.021,64		\$ 14.158.021,64
01-nov.-18	30-nov.-18	19,63%	30	\$ 145.208,22	\$ 14.303.229,86		\$ 14.303.229,86
01-dic.-18	31-dic.-18	19,63%	31	\$ 150.048,49	\$ 14.453.278,36		\$ 14.453.278,36
01-ene.-19	31-ene.-19	19,16%	31	\$ 146.455,89	\$ 14.599.734,25		\$ 14.599.734,25
01-feb.-19	28-feb.-19	19,16%	28	\$ 132.282,74	\$ 14.732.016,99		\$ 14.732.016,99
01-mar.-19	31-mar.-19	19,16%	31	\$ 146.455,89	\$ 14.878.472,88		\$ 14.878.472,88

01-abr.-19	30-abr.-19	19,70%	30	\$ 145.726,03	\$ 15.024.198,90		\$ 15.024.198,90
01-may.-19	31-may.-19	19,70%	31	\$ 150.583,56	\$ 15.174.782,47		\$ 15.174.782,47
01-jun.-19	30-jun.-19	19,70%	30	\$ 145.726,03	\$ 15.320.508,49		\$ 15.320.508,49
01-jul.-19	31-jul.-19	19,28%	31	\$ 147.373,15	\$ 15.467.881,64		\$ 15.467.881,64
01-ago.-19	31-ago.-19	19,28%	31	\$ 147.373,15	\$ 15.615.254,79		\$ 15.615.254,79
01-sep.-19	30-sep.-19	19,28%	30	\$ 142.619,18	\$ 15.757.873,97		\$ 15.757.873,97
01-oct.-19	31-oct.-19	19,10%	31	\$ 145.997,26	\$ 15.903.871,23		\$ 15.903.871,23
01-nov.-19	30-nov.-19	19,10%	30	\$ 141.287,67	\$ 16.045.158,90		\$ 16.045.158,90
01-dic.-19	31-dic.-19	19,10%	31	\$ 145.997,26	\$ 16.191.156,16		\$ 16.191.156,16
01-ene.-20	31-ene.-20	18,69%	31	\$ 142.863,29	\$ 16.334.019,45		\$ 16.334.019,45
01-feb.-20	29-feb.-20	18,69%	29	\$ 133.646,30	\$ 16.467.665,75		\$ 16.467.665,75
01-mar.-20	31-mar.-20	18,69%	31	\$ 142.863,29	\$ 16.610.529,04		\$ 16.610.529,04
01-abr.-20	30-abr.-20	18,19%	31	\$ 139.041,37	\$ 16.749.570,41		\$ 16.749.570,41
01-may.-20	31-may.-20	18,19%	31	\$ 139.041,37	\$ 16.888.611,78		\$ 16.888.611,78
01-jun.-20	30-jun.-20	18,19%	31	\$ 139.041,37	\$ 17.027.653,15		\$ 17.027.653,15
01-jul.-20	31-jul.-20	18,29%	31	\$ 139.805,75	\$ 17.167.458,90		\$ 17.167.458,90
01-ago.-20	31-ago.-20	18,29%	31	\$ 139.805,75	\$ 17.307.264,66		\$ 17.307.264,66
01-sep.-20	30-sep.-20	18,35%	30	\$ 135.739,73	\$ 17.443.004,38		\$ 17.443.004,38
01-oct.-20	31-oct.-20	18,35%	31	\$ 140.264,38	\$ 17.583.268,77		\$ 17.583.268,77
01-nov.-20	30-nov.-20	17,46%	30	\$ 129.156,16	\$ 17.712.424,93		\$ 17.712.424,93
01-dic.-20	31-dic.-20	17,46%	31	\$ 133.461,37	\$ 17.845.886,30		\$ 17.845.886,30
01-ene.-21	31-ene.-21	17,32%	31	\$ 132.391,23	\$ 17.978.277,53		\$ 17.978.277,53
01-feb.-21	28-feb.-21	17,54%	28	\$ 121.098,08	\$ 18.099.375,62		\$ 18.099.375,62
01-mar.-21	31-mar.-21	17,41%	31	\$ 133.079,18	\$ 18.232.454,79		\$ 18.232.454,79
01-abr.-21	30-abr.-21	17,31%	30	\$ 128.046,58	\$ 18.360.501,37		\$ 18.360.501,37
01-may.-21	31-may.-21	17,21%	31	\$ 131.550,41	\$ 18.492.051,78		\$ 18.492.051,78
01-jun.-21	30-jun.-21	17,21%	30	\$ 127.306,85	\$ 18.619.358,63		\$ 18.619.358,63
01-jul.-21	31-jul.-21	17,18%	31	\$ 131.321,10	\$ 18.750.679,73		\$ 18.750.679,73
01-ago.-21	31-ago.-21	17,24%	31	\$ 131.779,73	\$ 18.882.459,45		\$ 18.882.459,45
01-sep.-21	30-sep.-21	17,19%	30	\$ 127.158,90	\$ 19.009.618,36		\$ 19.009.618,36
01-oct.-21	31-oct.-21	17,08%	31	\$ 130.556,71	\$ 19.140.175,07		\$ 19.140.175,07
01-nov.-21	30-nov.-21	17,27%	30	\$ 127.750,68	\$ 19.267.925,75		\$ 19.267.925,75
01-dic.-21	31-dic.-21	17,46%	31	\$ 133.461,37	\$ 19.401.387,12		\$ 19.401.387,12
01-ene.-22	31-ene.-22	17,66%	31	\$ 134.990,14	\$ 19.536.377,26		\$ 19.536.377,26
01-feb.-22	28-feb.-22	18,30%	28	\$ 126.345,21	\$ 19.662.722,47		\$ 19.662.722,47

01-mar.-22	31-mar.-22	18,47%	31	\$ 141.181,64	\$ 19.803.904,11		\$ 19.803.904,11
01-abr.-22	30-abr.-22	19,05%	30	\$ 140.917,81	\$ 19.944.821,92		\$ 19.944.821,92
01-may.-22	31-may.-22	19,71%	31	\$ 150.660,00	\$ 20.095.481,92		\$ 20.095.481,92
01-jun.-22	30-jun.-22	20,04%	30	\$ 148.241,10	\$ 20.243.723,01		\$ 20.243.723,01
01-jul.-22	31-jul.-22	21,28%	31	\$ 162.660,82	\$ 20.406.383,84		\$ 20.406.383,84
01-ago.-22	31-ago.-22	22,21%	31	\$ 169.769,59	\$ 20.576.153,42		\$ 20.576.153,42
01-sep.-22	30-sep.-22	23,50%	30	\$ 173.835,62	\$ 20.749.989,04		\$ 20.749.989,04
01-oct.-22	31-oct.-22	24,61%	31	\$ 188.114,79	\$ 20.938.103,84		\$ 20.938.103,84
01-nov.-22	30-nov.-22	25,78%	30	\$ 190.701,37	\$ 21.128.805,21		\$ 21.128.805,21
01-dic.-22	31-dic.-22	27,64%	31	\$ 211.275,62	\$ 21.340.080,82		\$ 21.340.080,82
01-ene.-23	31-ene.-23	28,84%	31	\$ 220.448,22	\$ 21.560.529,04		\$ 21.560.529,04
01-feb.-23	28-feb.-23	30,18%	28	\$ 208.366,03	\$ 21.768.895,07		\$ 21.768.895,07
01-mar.-23	31-mar.-23	30,84%	31	\$ 235.735,89	\$ 22.004.630,96		\$ 22.004.630,96
01-abr.-23	30-abr.-23	31,39%	30	\$ 232.200,00	\$ 22.236.830,96		\$ 22.236.830,96
01-may.-23	31-may.-23	30,27%	31	\$ 231.378,90	\$ 22.468.209,86		\$ 22.468.209,86
INTERESES				\$ 16.468.209,86			-

TOTAL ABONOS

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CAPITAL	\$ 6.000.000
INTERESES MORATORIOS	\$ 16.468.210
INTERESES REMUNERATORIOS	\$ 537.713
OTROS CONCEPTOS	
TOTAL	\$ 23.005.923
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 23.005.923

TOTAL LIQUIDACION

\$ 27.469.514