

**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 PEDRO IGNACIO OVIEDO MOLINA Y YOLANDA PULECIO LOMBANA. RAD. No. 2016/00259.**

**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 14 DE SEPTIEMBRE 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*

**PEDRO IGNACIO OVIEDO MOLINA Y YOLANDA PULECIO LOMBANA**

**PAGARE OBLIGACION N. 725066460189101**

|            |            |        |      |               |                  | <b>CAPITAL 12.000.000,00</b> |                  |
|------------|------------|--------|------|---------------|------------------|------------------------------|------------------|
|            |            |        |      |               |                  | <b>ABONO</b>                 |                  |
| DESDE      | HASTA      | TASA   | DIAS | INTERES       | TOTAL            | DESCUENTO                    | SALDO            |
| 17-ene.-16 | 31-ene.-16 | 19,68% | 14   | \$ 135.872,88 | \$ 12.135.872,88 |                              | \$ 12.135.872,88 |
| 01-feb.-16 | 29-feb.-16 | 19,68% | 29   | \$ 281.450,96 | \$ 12.417.323,84 |                              | \$ 12.417.323,84 |
| 01-mar.-16 | 31-mar.-16 | 19,68% | 31   | \$ 300.861,37 | \$ 12.718.185,21 |                              | \$ 12.718.185,21 |
| 01-abr.-16 | 30-abr.-16 | 20,54% | 30   | \$ 303.879,45 | \$ 13.022.064,66 |                              | \$ 13.022.064,66 |
| 01-may.-16 | 31-may.-16 | 20,54% | 31   | \$ 314.008,77 | \$ 13.336.073,42 |                              | \$ 13.336.073,42 |
| 01-jun.-16 | 30-jun.-16 | 20,54% | 30   | \$ 303.879,45 | \$ 13.639.952,88 |                              | \$ 13.639.952,88 |
| 01-jul.-16 | 31-jul.-16 | 21,34% | 31   | \$ 326.238,90 | \$ 13.966.191,78 |                              | \$ 13.966.191,78 |
| 01-ago.-16 | 31-ago.-16 | 21,34% | 31   | \$ 326.238,90 | \$ 14.292.430,68 |                              | \$ 14.292.430,68 |
| 01-sep.-16 | 30-sep.-16 | 21,34% | 30   | \$ 315.715,07 | \$ 14.608.145,75 |                              | \$ 14.608.145,75 |
| 01-oct.-16 | 31-oct.-16 | 21,99% | 31   | \$ 336.175,89 | \$ 14.944.321,64 |                              | \$ 14.944.321,64 |
| 01-nov.-16 | 30-nov.-16 | 21,99% | 30   | \$ 325.331,51 | \$ 15.269.653,15 |                              | \$ 15.269.653,15 |
| 01-dic.-16 | 31-dic.-16 | 21,99% | 31   | \$ 336.175,89 | \$ 15.605.829,04 |                              | \$ 15.605.829,04 |
| 01-ene.-17 | 31-ene.-17 | 22,34% | 31   | \$ 341.526,58 | \$ 15.947.355,62 |                              | \$ 15.947.355,62 |
| 01-feb.-17 | 28-feb.-17 | 22,34% | 28   | \$ 308.475,62 | \$ 16.255.831,23 |                              | \$ 16.255.831,23 |
| 01-mar.-17 | 31-mar.-17 | 22,34% | 31   | \$ 341.526,58 | \$ 16.597.357,81 |                              | \$ 16.597.357,81 |
| 01-abr.-17 | 30-abr.-17 | 22,33% | 30   | \$ 330.361,64 | \$ 16.927.719,45 |                              | \$ 16.927.719,45 |
| 01-may.-17 | 31-may.-17 | 22,33% | 31   | \$ 341.373,70 | \$ 17.269.093,15 |                              | \$ 17.269.093,15 |
| 01-jun.-17 | 30-jun.-17 | 22,33% | 30   | \$ 330.361,64 | \$ 17.599.454,79 |                              | \$ 17.599.454,79 |
| 01-jul.-17 | 31-jul.-17 | 21,98% | 31   | \$ 336.023,01 | \$ 17.935.477,81 |                              | \$ 17.935.477,81 |
| 01-ago.-17 | 31-ago.-17 | 21,98% | 31   | \$ 336.023,01 | \$ 18.271.500,82 |                              | \$ 18.271.500,82 |
| 01-sep.-17 | 30-sep.-17 | 21,98% | 30   | \$ 325.183,56 | \$ 18.596.684,38 |                              | \$ 18.596.684,38 |
| 01-oct.-17 | 31-oct.-17 | 21,15% | 31   | \$ 323.334,25 | \$ 18.920.018,63 |                              | \$ 18.920.018,63 |
| 01-nov.-17 | 30-nov.-17 | 21,15% | 30   | \$ 312.904,11 | \$ 19.232.922,74 |                              | \$ 19.232.922,74 |
| 01-dic.-17 | 31-dic.-17 | 21,15% | 31   | \$ 323.334,25 | \$ 19.556.256,99 |                              | \$ 19.556.256,99 |
| 01-ene.-18 | 31-ene.-18 | 20,69% | 31   | \$ 316.301,92 | \$ 19.872.558,90 |                              | \$ 19.872.558,90 |
| 01-feb.-18 | 28-feb.-18 | 20,69% | 28   | \$ 285.692,05 | \$ 20.158.250,96 |                              | \$ 20.158.250,96 |

|            |            |        |    |               |                  |  |                  |
|------------|------------|--------|----|---------------|------------------|--|------------------|
| 01-mar.-18 | 31-mar.-18 | 20,69% | 31 | \$ 316.301,92 | \$ 20.474.552,88 |  | \$ 20.474.552,88 |
| 01-abr.-18 | 30-abr.-18 | 20,48% | 30 | \$ 302.991,78 | \$ 20.777.544,66 |  | \$ 20.777.544,66 |
| 01-may.-18 | 31-may.-18 | 20,48% | 31 | \$ 313.091,51 | \$ 21.090.636,16 |  | \$ 21.090.636,16 |
| 01-jun.-18 | 30-jun.-18 | 20,48% | 30 | \$ 302.991,78 | \$ 21.393.627,95 |  | \$ 21.393.627,95 |
| 01-jul.-18 | 31-jul.-18 | 20,03% | 31 | \$ 306.212,05 | \$ 21.699.840,00 |  | \$ 21.699.840,00 |
| 01-ago.-18 | 31-ago.-18 | 20,03% | 31 | \$ 306.212,05 | \$ 22.006.052,05 |  | \$ 22.006.052,05 |
| 01-sep.-18 | 30-sep.-18 | 20,03% | 30 | \$ 296.334,25 | \$ 22.302.386,30 |  | \$ 22.302.386,30 |
| 01-oct.-18 | 31-oct.-18 | 19,63% | 31 | \$ 300.096,99 | \$ 22.602.483,29 |  | \$ 22.602.483,29 |
| 01-nov.-18 | 30-nov.-18 | 19,63% | 30 | \$ 290.416,44 | \$ 22.892.899,73 |  | \$ 22.892.899,73 |
| 01-dic.-18 | 31-dic.-18 | 19,63% | 31 | \$ 300.096,99 | \$ 23.192.996,71 |  | \$ 23.192.996,71 |
| 01-ene.-19 | 31-ene.-19 | 19,16% | 31 | \$ 292.911,78 | \$ 23.485.908,49 |  | \$ 23.485.908,49 |
| 01-feb.-19 | 28-feb.-19 | 19,16% | 28 | \$ 264.565,48 | \$ 23.750.473,97 |  | \$ 23.750.473,97 |
| 01-mar.-19 | 31-mar.-19 | 19,16% | 31 | \$ 292.911,78 | \$ 24.043.385,75 |  | \$ 24.043.385,75 |
| 01-abr.-19 | 30-abr.-19 | 19,70% | 30 | \$ 291.452,05 | \$ 24.334.837,81 |  | \$ 24.334.837,81 |
| 01-may.-19 | 31-may.-19 | 19,70% | 31 | \$ 301.167,12 | \$ 24.636.004,93 |  | \$ 24.636.004,93 |
| 01-jun.-19 | 30-jun.-19 | 19,70% | 30 | \$ 291.452,05 | \$ 24.927.456,99 |  | \$ 24.927.456,99 |
| 01-jul.-19 | 31-jul.-19 | 19,28% | 31 | \$ 294.746,30 | \$ 25.222.203,29 |  | \$ 25.222.203,29 |
| 01-ago.-19 | 31-ago.-19 | 19,28% | 31 | \$ 294.746,30 | \$ 25.516.949,59 |  | \$ 25.516.949,59 |
| 01-sep.-19 | 30-sep.-19 | 19,28% | 30 | \$ 285.238,36 | \$ 25.802.187,95 |  | \$ 25.802.187,95 |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31 | \$ 291.994,52 | \$ 26.094.182,47 |  | \$ 26.094.182,47 |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30 | \$ 282.575,34 | \$ 26.376.757,81 |  | \$ 26.376.757,81 |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31 | \$ 291.994,52 | \$ 26.668.752,33 |  | \$ 26.668.752,33 |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31 | \$ 285.726,58 | \$ 26.954.478,90 |  | \$ 26.954.478,90 |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29 | \$ 267.292,60 | \$ 27.221.771,51 |  | \$ 27.221.771,51 |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31 | \$ 285.726,58 | \$ 27.507.498,08 |  | \$ 27.507.498,08 |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31 | \$ 278.082,74 | \$ 27.785.580,82 |  | \$ 27.785.580,82 |
| 01-may.-20 | 31-may.-20 | 18,19% | 31 | \$ 278.082,74 | \$ 28.063.663,56 |  | \$ 28.063.663,56 |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31 | \$ 278.082,74 | \$ 28.341.746,30 |  | \$ 28.341.746,30 |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31 | \$ 279.611,51 | \$ 28.621.357,81 |  | \$ 28.621.357,81 |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31 | \$ 279.611,51 | \$ 28.900.969,32 |  | \$ 28.900.969,32 |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30 | \$ 271.479,45 | \$ 29.172.448,77 |  | \$ 29.172.448,77 |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31 | \$ 280.528,77 | \$ 29.452.977,53 |  | \$ 29.452.977,53 |
| 01-nov.-20 | 30-nov.-20 | 17,46% | 30 | \$ 258.312,33 | \$ 29.711.289,86 |  | \$ 29.711.289,86 |

|            |            |        |    |                  |                  |  |                  |
|------------|------------|--------|----|------------------|------------------|--|------------------|
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31 | \$ 266.922,74    | \$ 29.978.212,60 |  | \$ 29.978.212,60 |
| 01-ene.-21 | 31-ene.-21 | 17,32% | 31 | \$ 264.782,47    | \$ 30.242.995,07 |  | \$ 30.242.995,07 |
| 01-feb.-21 | 28-feb.-21 | 17,54% | 28 | \$ 242.196,16    | \$ 30.485.191,23 |  | \$ 30.485.191,23 |
| 01-mar.-21 | 31-mar.-21 | 17,41% | 31 | \$ 266.158,36    | \$ 30.751.349,59 |  | \$ 30.751.349,59 |
| 01-abr.-21 | 30-abr.-21 | 17,31% | 30 | \$ 256.093,15    | \$ 31.007.442,74 |  | \$ 31.007.442,74 |
| 01-may.-21 | 31-may.-21 | 17,21% | 31 | \$ 263.100,82    | \$ 31.270.543,56 |  | \$ 31.270.543,56 |
| 01-jun.-21 | 30-jun.-21 | 17,21% | 30 | \$ 254.613,70    | \$ 31.525.157,26 |  | \$ 31.525.157,26 |
| 01-jul.-21 | 31-jul.-21 | 17,18% | 31 | \$ 262.642,19    | \$ 31.787.799,45 |  | \$ 31.787.799,45 |
| 01-ago.-21 | 31-ago.-21 | 17,24% | 31 | \$ 263.559,45    | \$ 32.051.358,90 |  | \$ 32.051.358,90 |
| 01-sep.-21 | 30-sep.-21 | 17,19% | 30 | \$ 254.317,81    | \$ 32.305.676,71 |  | \$ 32.305.676,71 |
| 01-oct.-21 | 31-oct.-21 | 17,08% | 31 | \$ 261.113,42    | \$ 32.566.790,14 |  | \$ 32.566.790,14 |
| 01-nov.-21 | 30-nov.-21 | 17,27% | 30 | \$ 255.501,37    | \$ 32.822.291,51 |  | \$ 32.822.291,51 |
| 01-dic.-21 | 31-dic.-21 | 17,46% | 31 | \$ 266.922,74    | \$ 33.089.214,25 |  | \$ 33.089.214,25 |
| 01-ene.-22 | 31-ene.-22 | 17,66% | 31 | \$ 269.980,27    | \$ 33.359.194,52 |  | \$ 33.359.194,52 |
| 01-feb.-22 | 28-feb.-22 | 18,30% | 28 | \$ 252.690,41    | \$ 33.611.884,93 |  | \$ 33.611.884,93 |
| 01-mar.-22 | 31-mar.-22 | 18,47% | 31 | \$ 282.363,29    | \$ 33.894.248,22 |  | \$ 33.894.248,22 |
| 01-abr.-22 | 30-abr.-22 | 19,05% | 30 | \$ 281.835,62    | \$ 34.176.083,84 |  | \$ 34.176.083,84 |
| 01-may.-22 | 31-may.-22 | 19,71% | 31 | \$ 301.320,00    | \$ 34.477.403,84 |  | \$ 34.477.403,84 |
| 01-jun.-22 | 30-jun.-22 | 20,04% | 30 | \$ 296.482,19    | \$ 34.773.886,03 |  | \$ 34.773.886,03 |
| 01-jul.-22 | 31-jul.-22 | 21,28% | 31 | \$ 325.321,64    | \$ 35.099.207,67 |  | \$ 35.099.207,67 |
| 01-ago.-22 | 31-ago.-22 | 22,21% | 31 | \$ 339.539,18    | \$ 35.438.746,85 |  | \$ 35.438.746,85 |
| 01-sep.-22 | 30-sep.-22 | 23,50% | 30 | \$ 347.671,23    | \$ 35.786.418,08 |  | \$ 35.786.418,08 |
| 01-oct.-22 | 31-oct.-22 | 24,61% | 31 | \$ 376.229,59    | \$ 36.162.647,67 |  | \$ 36.162.647,67 |
| 01-nov.-22 | 30-nov.-22 | 25,78% | 30 | \$ 381.402,74    | \$ 36.544.050,41 |  | \$ 36.544.050,41 |
| 01-dic.-22 | 31-dic.-22 | 27,64% | 31 | \$ 422.551,23    | \$ 36.966.601,64 |  | \$ 36.966.601,64 |
| 01-ene.-23 | 31-ene.-23 | 28,84% | 31 | \$ 440.896,44    | \$ 37.407.498,08 |  | \$ 37.407.498,08 |
| 01-feb.-23 | 28-feb.-23 | 30,18% | 28 | \$ 416.732,05    | \$ 37.824.230,14 |  | \$ 37.824.230,14 |
| 01-mar.-23 | 31-mar.-23 | 30,84% | 31 | \$ 471.471,78    | \$ 38.295.701,92 |  | \$ 38.295.701,92 |
| 01-abr.-23 | 30-abr.-23 | 31,39% | 30 | \$ 464.400,00    | \$ 38.760.101,92 |  | \$ 38.760.101,92 |
| 01-may.-23 | 31-may.-23 | 30,27% | 31 | \$ 462.757,81    | \$ 39.222.859,73 |  | \$ 39.222.859,73 |
| 01-jun.-23 | 30-jun.-23 | 29,76% | 30 | \$ 440.284,93    | \$ 39.663.144,66 |  | \$ 39.663.144,66 |
| 01-jul.-23 | 31-jul.-23 | 29,36% | 31 | \$ 448.846,03    | \$ 40.111.990,68 |  | \$ 40.111.990,68 |
| 01-ago.-23 | 31-ago.-23 | 28,75% | 31 | \$ 439.520,55    | \$ 40.551.511,23 |  | \$ 40.551.511,23 |
| 01-sep.-23 | 14-sep.-23 | 28,03% | 14 | \$ 193.522,19    | \$ 40.745.033,42 |  | \$ 40.745.033,42 |
| INTERESES  |            |        |    | \$ 28.745.033,42 |                  |  | -                |

TOTAL ABONOS

-

|                               |               |
|-------------------------------|---------------|
| CAPITAL                       | \$ 12.000.000 |
| INTERESES MORATORIOS          | \$ 28.745.033 |
| INTERESES REMUNERATORIOS      | \$ 2.297.909  |
| OTROS CONCEPTOS               |               |
| TOTAL                         | \$ 43.042.942 |
| MENOS DESCUENTOS              | \$ -          |
| SALDO A CARGO PARTE DEMANDADA | \$ 43.042.942 |

**PEDRO IGNACIO OVIEDO MOLINA Y YOLANDA PULECIO LOMBANA**

**PAGARE OBLIGACION N. 725066460130602**

|            |            |        |      |               |                 | <b>CAPITAL</b> | <b>3.750.000,00</b> |
|------------|------------|--------|------|---------------|-----------------|----------------|---------------------|
|            |            |        |      |               |                 | ABONO          |                     |
| DESDE      | HASTA      | TASA   | DIAS | INTERES       | TOTAL           | DESCUENTO      | SALDO               |
| 06-sep.-16 | 30-sep.-16 | 21,34% | 24   | \$ 78.928,77  | \$ 3.828.928,77 |                | \$ 3.828.928,77     |
| 01-oct.-16 | 31-oct.-16 | 21,99% | 31   | \$ 105.054,97 | \$ 3.933.983,73 |                | \$ 3.933.983,73     |
| 01-nov.-16 | 30-nov.-16 | 21,99% | 30   | \$ 101.666,10 | \$ 4.035.649,83 |                | \$ 4.035.649,83     |
| 01-dic.-16 | 31-dic.-16 | 21,99% | 31   | \$ 105.054,97 | \$ 4.140.704,79 |                | \$ 4.140.704,79     |
| 01-ene.-17 | 31-ene.-17 | 22,34% | 31   | \$ 106.727,05 | \$ 4.247.431,85 |                | \$ 4.247.431,85     |
| 01-feb.-17 | 28-feb.-17 | 22,34% | 28   | \$ 96.398,63  | \$ 4.343.830,48 |                | \$ 4.343.830,48     |
| 01-mar.-17 | 31-mar.-17 | 22,34% | 31   | \$ 106.727,05 | \$ 4.450.557,53 |                | \$ 4.450.557,53     |
| 01-abr.-17 | 30-abr.-17 | 22,33% | 30   | \$ 103.238,01 | \$ 4.553.795,55 |                | \$ 4.553.795,55     |
| 01-may.-17 | 31-may.-17 | 22,33% | 31   | \$ 106.679,28 | \$ 4.660.474,83 |                | \$ 4.660.474,83     |
| 01-jun.-17 | 30-jun.-17 | 22,33% | 30   | \$ 103.238,01 | \$ 4.763.712,84 |                | \$ 4.763.712,84     |
| 01-jul.-17 | 31-jul.-17 | 21,98% | 31   | \$ 105.007,19 | \$ 4.868.720,03 |                | \$ 4.868.720,03     |
| 01-ago.-17 | 31-ago.-17 | 21,98% | 31   | \$ 105.007,19 | \$ 4.973.727,23 |                | \$ 4.973.727,23     |
| 01-sep.-17 | 30-sep.-17 | 21,98% | 30   | \$ 101.619,86 | \$ 5.075.347,09 |                | \$ 5.075.347,09     |
| 01-oct.-17 | 31-oct.-17 | 21,15% | 31   | \$ 101.041,95 | \$ 5.176.389,04 |                | \$ 5.176.389,04     |
| 01-nov.-17 | 30-nov.-17 | 21,15% | 30   | \$ 97.782,53  | \$ 5.274.171,58 |                | \$ 5.274.171,58     |
| 01-dic.-17 | 31-dic.-17 | 21,15% | 31   | \$ 101.041,95 | \$ 5.375.213,53 |                | \$ 5.375.213,53     |
| 01-ene.-18 | 31-ene.-18 | 20,69% | 31   | \$ 98.844,35  | \$ 5.474.057,88 |                | \$ 5.474.057,88     |
| 01-feb.-18 | 28-feb.-18 | 20,69% | 28   | \$ 89.278,77  | \$ 5.563.336,64 |                | \$ 5.563.336,64     |
| 01-mar.-18 | 31-mar.-18 | 20,69% | 31   | \$ 98.844,35  | \$ 5.662.180,99 |                | \$ 5.662.180,99     |
| 01-abr.-18 | 30-abr.-18 | 20,48% | 30   | \$ 94.684,93  | \$ 5.756.865,92 |                | \$ 5.756.865,92     |
| 01-may.-18 | 31-may.-18 | 20,48% | 31   | \$ 97.841,10  | \$ 5.854.707,02 |                | \$ 5.854.707,02     |
| 01-jun.-18 | 30-jun.-18 | 20,48% | 30   | \$ 94.684,93  | \$ 5.949.391,95 |                | \$ 5.949.391,95     |
| 01-jul.-18 | 31-jul.-18 | 20,03% | 31   | \$ 95.691,27  | \$ 6.045.083,22 |                | \$ 6.045.083,22     |
| 01-ago.-18 | 31-ago.-18 | 20,03% | 31   | \$ 95.691,27  | \$ 6.140.774,49 |                | \$ 6.140.774,49     |
| 01-sep.-18 | 30-sep.-18 | 20,03% | 30   | \$ 92.604,45  | \$ 6.233.378,94 |                | \$ 6.233.378,94     |
| 01-oct.-18 | 31-oct.-18 | 19,63% | 31   | \$ 93.780,31  | \$ 6.327.159,25 |                | \$ 6.327.159,25     |
| 01-nov.-18 | 30-nov.-18 | 19,63% | 30   | \$ 90.755,14  | \$ 6.417.914,38 |                | \$ 6.417.914,38     |
| 01-dic.-18 | 31-dic.-18 | 19,63% | 31   | \$ 93.780,31  | \$ 6.511.694,69 |                | \$ 6.511.694,69     |

|            |            |        |    |              |                 |  |                 |
|------------|------------|--------|----|--------------|-----------------|--|-----------------|
| 01-ene.-19 | 31-ene.-19 | 19,16% | 31 | \$ 91.534,93 | \$ 6.603.229,62 |  | \$ 6.603.229,62 |
| 01-feb.-19 | 28-feb.-19 | 19,16% | 28 | \$ 82.676,71 | \$ 6.685.906,34 |  | \$ 6.685.906,34 |
| 01-mar.-19 | 31-mar.-19 | 19,16% | 31 | \$ 91.534,93 | \$ 6.777.441,27 |  | \$ 6.777.441,27 |
| 01-abr.-19 | 30-abr.-19 | 19,70% | 30 | \$ 91.078,77 | \$ 6.868.520,03 |  | \$ 6.868.520,03 |
| 01-may.-19 | 31-may.-19 | 19,70% | 31 | \$ 94.114,73 | \$ 6.962.634,76 |  | \$ 6.962.634,76 |
| 01-jun.-19 | 30-jun.-19 | 19,70% | 30 | \$ 91.078,77 | \$ 7.053.713,53 |  | \$ 7.053.713,53 |
| 01-jul.-19 | 31-jul.-19 | 19,28% | 31 | \$ 92.108,22 | \$ 7.145.821,75 |  | \$ 7.145.821,75 |
| 01-ago.-19 | 31-ago.-19 | 19,28% | 31 | \$ 92.108,22 | \$ 7.237.929,97 |  | \$ 7.237.929,97 |
| 01-sep.-19 | 30-sep.-19 | 19,28% | 30 | \$ 89.136,99 | \$ 7.327.066,95 |  | \$ 7.327.066,95 |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31 | \$ 91.248,29 | \$ 7.418.315,24 |  | \$ 7.418.315,24 |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30 | \$ 88.304,79 | \$ 7.506.620,03 |  | \$ 7.506.620,03 |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31 | \$ 91.248,29 | \$ 7.597.868,32 |  | \$ 7.597.868,32 |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31 | \$ 89.289,55 | \$ 7.687.157,88 |  | \$ 7.687.157,88 |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29 | \$ 83.528,94 | \$ 7.770.686,82 |  | \$ 7.770.686,82 |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31 | \$ 89.289,55 | \$ 7.859.976,37 |  | \$ 7.859.976,37 |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31 | \$ 86.900,86 | \$ 7.946.877,23 |  | \$ 7.946.877,23 |
| 01-may.-20 | 31-may.-20 | 18,19% | 31 | \$ 86.900,86 | \$ 8.033.778,08 |  | \$ 8.033.778,08 |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31 | \$ 86.900,86 | \$ 8.120.678,94 |  | \$ 8.120.678,94 |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31 | \$ 87.378,60 | \$ 8.208.057,53 |  | \$ 8.208.057,53 |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31 | \$ 87.378,60 | \$ 8.295.436,13 |  | \$ 8.295.436,13 |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30 | \$ 84.837,33 | \$ 8.380.273,46 |  | \$ 8.380.273,46 |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31 | \$ 87.665,24 | \$ 8.467.938,70 |  | \$ 8.467.938,70 |
| 01-nov.-20 | 30-nov.-20 | 17,46% | 30 | \$ 80.722,60 | \$ 8.548.661,30 |  | \$ 8.548.661,30 |
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31 | \$ 83.413,36 | \$ 8.632.074,66 |  | \$ 8.632.074,66 |
| 01-ene.-21 | 31-ene.-21 | 17,32% | 31 | \$ 82.744,52 | \$ 8.714.819,18 |  | \$ 8.714.819,18 |
| 01-feb.-21 | 28-feb.-21 | 17,54% | 28 | \$ 75.686,30 | \$ 8.790.505,48 |  | \$ 8.790.505,48 |
| 01-mar.-21 | 31-mar.-21 | 17,41% | 31 | \$ 83.174,49 | \$ 8.873.679,97 |  | \$ 8.873.679,97 |
| 01-abr.-21 | 30-abr.-21 | 17,31% | 30 | \$ 80.029,11 | \$ 8.953.709,08 |  | \$ 8.953.709,08 |
| 01-may.-21 | 31-may.-21 | 17,21% | 31 | \$ 82.219,01 | \$ 9.035.928,08 |  | \$ 9.035.928,08 |
| 01-jun.-21 | 30-jun.-21 | 17,21% | 30 | \$ 79.566,78 | \$ 9.115.494,86 |  | \$ 9.115.494,86 |
| 01-jul.-21 | 31-jul.-21 | 17,18% | 31 | \$ 82.075,68 | \$ 9.197.570,55 |  | \$ 9.197.570,55 |
| 01-ago.-21 | 31-ago.-21 | 17,24% | 31 | \$ 82.362,33 | \$ 9.279.932,88 |  | \$ 9.279.932,88 |
| 01-sep.-21 | 30-sep.-21 | 17,19% | 30 | \$ 79.474,32 | \$ 9.359.407,19 |  | \$ 9.359.407,19 |
| 01-oct.-21 | 31-oct.-21 | 17,08% | 31 | \$ 81.597,95 | \$ 9.441.005,14 |  | \$ 9.441.005,14 |
| 01-nov.-21 | 30-nov.-21 | 17,27% | 30 | \$ 79.844,18 | \$ 9.520.849,32 |  | \$ 9.520.849,32 |

|            |            |        |    |                 |                  |  |                  |
|------------|------------|--------|----|-----------------|------------------|--|------------------|
| 01-dic.-21 | 31-dic.-21 | 17,46% | 31 | \$ 83.413,36    | \$ 9.604.262,67  |  | \$ 9.604.262,67  |
| 01-ene.-22 | 31-ene.-22 | 17,66% | 31 | \$ 84.368,84    | \$ 9.688.631,51  |  | \$ 9.688.631,51  |
| 01-feb.-22 | 28-feb.-22 | 18,30% | 28 | \$ 78.965,75    | \$ 9.767.597,26  |  | \$ 9.767.597,26  |
| 01-mar.-22 | 31-mar.-22 | 18,47% | 31 | \$ 88.238,53    | \$ 9.855.835,79  |  | \$ 9.855.835,79  |
| 01-abr.-22 | 30-abr.-22 | 19,05% | 30 | \$ 88.073,63    | \$ 9.943.909,42  |  | \$ 9.943.909,42  |
| 01-may.-22 | 31-may.-22 | 19,71% | 31 | \$ 94.162,50    | \$ 10.038.071,92 |  | \$ 10.038.071,92 |
| 01-jun.-22 | 30-jun.-22 | 20,04% | 30 | \$ 92.650,68    | \$ 10.130.722,60 |  | \$ 10.130.722,60 |
| 01-jul.-22 | 31-jul.-22 | 21,28% | 31 | \$ 101.663,01   | \$ 10.232.385,62 |  | \$ 10.232.385,62 |
| 01-ago.-22 | 31-ago.-22 | 22,21% | 31 | \$ 106.105,99   | \$ 10.338.491,61 |  | \$ 10.338.491,61 |
| 01-sep.-22 | 30-sep.-22 | 23,50% | 30 | \$ 108.647,26   | \$ 10.447.138,87 |  | \$ 10.447.138,87 |
| 01-oct.-22 | 31-oct.-22 | 24,61% | 31 | \$ 117.571,75   | \$ 10.564.710,62 |  | \$ 10.564.710,62 |
| 01-nov.-22 | 30-nov.-22 | 25,78% | 30 | \$ 119.188,36   | \$ 10.683.898,97 |  | \$ 10.683.898,97 |
| 01-dic.-22 | 31-dic.-22 | 27,64% | 31 | \$ 132.047,26   | \$ 10.815.946,23 |  | \$ 10.815.946,23 |
| 01-ene.-23 | 31-ene.-23 | 28,84% | 31 | \$ 137.780,14   | \$ 10.953.726,37 |  | \$ 10.953.726,37 |
| 01-feb.-23 | 28-feb.-23 | 30,18% | 28 | \$ 130.228,77   | \$ 11.083.955,14 |  | \$ 11.083.955,14 |
| 01-mar.-23 | 31-mar.-23 | 30,84% | 31 | \$ 147.334,93   | \$ 11.231.290,07 |  | \$ 11.231.290,07 |
| 01-abr.-23 | 30-abr.-23 | 31,39% | 30 | \$ 145.125,00   | \$ 11.376.415,07 |  | \$ 11.376.415,07 |
| 01-may.-23 | 31-may.-23 | 30,27% | 31 | \$ 144.611,82   | \$ 11.521.026,88 |  | \$ 11.521.026,88 |
| 01-jun.-23 | 30-jun.-23 | 29,76% | 30 | \$ 137.589,04   | \$ 11.658.615,92 |  | \$ 11.658.615,92 |
| 01-jul.-23 | 31-jul.-23 | 29,36% | 31 | \$ 140.264,38   | \$ 11.798.880,31 |  | \$ 11.798.880,31 |
| 01-ago.-23 | 31-ago.-23 | 28,75% | 31 | \$ 137.350,17   | \$ 11.936.230,48 |  | \$ 11.936.230,48 |
| 01-sep.-23 | 14-sep.-23 | 28,03% | 14 | \$ 60.475,68    | \$ 11.996.706,16 |  | \$ 11.996.706,16 |
| INTERESES  |            |        |    | \$ 8.246.706,16 |                  |  | -                |

TOTAL ABONOS

-

|                               |               |
|-------------------------------|---------------|
| CAPITAL                       | \$ 3.750.000  |
| INTERESES MORATORIOS          | \$ 8.246.706  |
| INTERESES REMUNERATORIOS      | \$ 397.566    |
| OTROS CONCEPTOS               |               |
| TOTAL                         | \$ 12.394.272 |
| MENOS DESCUENTOS              | \$ -          |
| SALDO A CARGO PARTE DEMANDADA | \$ 12.394.272 |

TOTAL LIQUIDACION

\$ 55.437.214