

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUEZ PRIMERO CIVIL MUNICIPAL DE CHAPARRAL-TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
GUSTAVO BONILLA MENDOZA. RAD. 129-2013

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 OCTUBRE DE 2020** para que sea tenida en cuenta dentro del presente proceso.

Sírvase tener en cuenta dentro del presente proceso y proceder a su aprobación.

Del señor Juez,



YEIMI CAROLINA BONILLA CHACON

C.C. No. 65.777.659 DE IBAGUE

T.P. No. 114.251 DEL C.S.J.

Adjunto 8 folios.

CORREO ELECTRONICO: yeimicarolinabonilla@gmail.com

GUSTAVO BONILLA MENDOZA

PAGARE OBLIGACION N. 725066520065727

						CAPITAL 3.224.027,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-ago.-11	31-ago.-11	18,63%	31	\$ 2.373,41	\$ 3.226.400,41		\$ 3.226.400,41
01-sep.-11	30-sep.-11	18,63%	30	\$ 74.051,04	\$ 3.300.451,45		\$ 3.300.451,45
01-oct.-11	31-oct.-11	19,39%	31	\$ 79.640,97	\$ 3.380.092,43		\$ 3.380.092,43
01-nov.-11	30-nov.-11	19,39%	30	\$ 2.390,55	\$ 3.382.482,98		\$ 3.382.482,98
01-dic.-11	31-dic.-11	19,39%	31	\$ 79.640,97	\$ 3.462.123,95		\$ 3.462.123,95
01-ene.-12	31-ene.-12	19,92%	31	\$ 81.817,86	\$ 3.543.941,81		\$ 3.543.941,81
01-feb.-12	29-feb.-12	19,92%	29	\$ 76.539,28	\$ 3.620.481,09		\$ 3.620.481,09
01-mar.-12	31-mar.-12	19,92%	31	\$ 81.817,86	\$ 3.702.298,95		\$ 3.702.298,95
01-abr.-12	30-abr.-12	20,52%	30	\$ 81.563,47	\$ 3.783.862,41		\$ 3.783.862,41
01-may.-12	31-may.-12	20,52%	31	\$ 84.282,25	\$ 3.868.144,66		\$ 3.868.144,66
01-jun.-12	30-jun.-12	20,52%	30	\$ 81.563,47	\$ 3.949.708,13		\$ 3.949.708,13
01-jul.-12	31-jul.-12	20,86%	31	\$ 85.678,74	\$ 4.035.386,87		\$ 4.035.386,87
01-ago.-12	31-ago.-12	20,86%	31	\$ 2.657,51	\$ 4.038.044,37		\$ 4.038.044,37
01-sep.-12	30-sep.-12	20,86%	30	\$ 2.571,78	\$ 4.040.616,15		\$ 4.040.616,15
01-oct.-12	31-oct.-12	20,89%	31	\$ 2.661,33	\$ 4.043.277,48		\$ 4.043.277,48
01-nov.-12	30-nov.-12	20,89%	30	\$ 83.034,15	\$ 4.126.311,64		\$ 4.126.311,64
01-dic.-12	31-dic.-12	20,89%	31	\$ 85.801,96	\$ 4.212.113,59		\$ 4.212.113,59
01-ene.-13	31-ene.-13	20,75%	31	\$ 85.226,93	\$ 4.297.340,53		\$ 4.297.340,53
01-feb.-13	28-feb.-13	20,75%	28	\$ 76.979,17	\$ 4.374.319,69		\$ 4.374.319,69
01-mar.-13	31-mar.-13	20,75%	31	\$ 85.226,93	\$ 4.459.546,63		\$ 4.459.546,63
01-abr.-13	30-abr.-13	20,83%	30	\$ 82.795,66	\$ 4.542.342,29		\$ 4.542.342,29
01-may.-13	31-may.-13	20,83%	31	\$ 85.555,52	\$ 4.627.897,81		\$ 4.627.897,81
01-jun.-13	30-jun.-13	20,83%	30	\$ 82.795,66	\$ 4.710.693,47		\$ 4.710.693,47
01-jul.-13	31-jul.-13	20,34%	31	\$ 83.542,93	\$ 4.794.236,40		\$ 4.794.236,40
01-ago.-13	31-ago.-13	20,34%	31	\$ 83.542,93	\$ 4.877.779,33		\$ 4.877.779,33

01-sep.-13	30-sep.-13	20,34%	30	\$ 80.848,00	\$ 4.958.627,33		\$ 4.958.627,33
01-oct.-13	31-oct.-13	19,85%	31	\$ 81.530,34	\$ 5.040.157,67		\$ 5.040.157,67
01-nov.-13	30-nov.-13	19,85%	30	\$ 78.900,33	\$ 5.119.058,00		\$ 5.119.058,00
01-dic.-13	31-dic.-13	19,85%	31	\$ 81.530,34	\$ 5.200.588,35		\$ 5.200.588,35
01-ene.-14	31-ene.-14	19,65%	31	\$ 80.708,88	\$ 5.281.297,23		\$ 5.281.297,23
01-feb.-14	28-feb.-14	19,65%	28	\$ 72.898,34	\$ 5.354.195,57		\$ 5.354.195,57
01-mar.-14	31-mar.-14	19,65%	31	\$ 80.708,88	\$ 5.434.904,45		\$ 5.434.904,45
01-abr.-14	30-abr.-14	19,63%	30	\$ 78.025,87	\$ 5.512.930,32		\$ 5.512.930,32
01-may.-14	31-may.-14	19,63%	31	\$ 80.626,73	\$ 5.593.557,05		\$ 5.593.557,05
01-jun.-14	30-jun.-14	19,63%	30	\$ 78.025,87	\$ 5.671.582,92		\$ 5.671.582,92
01-jul.-14	31-jul.-14	19,33%	31	\$ 79.394,54	\$ 5.750.977,45		\$ 5.750.977,45
01-ago.-14	31-ago.-14	19,33%	31	\$ 79.394,54	\$ 5.830.371,99		\$ 5.830.371,99
01-sep.-14	30-sep.-14	19,33%	30	\$ 76.833,42	\$ 5.907.205,41		\$ 5.907.205,41
01-oct.-14	31-oct.-14	19,17%	31	\$ 78.737,36	\$ 5.985.942,78		\$ 5.985.942,78
01-nov.-14	30-nov.-14	19,17%	30	\$ 76.197,45	\$ 6.062.140,22		\$ 6.062.140,22
01-dic.-14	31-dic.-14	19,17%	31	\$ 78.737,36	\$ 6.140.877,59		\$ 6.140.877,59
01-ene.-15	31-ene.-15	19,21%	31	\$ 78.901,66	\$ 6.219.779,25		\$ 6.219.779,25
01-feb.-15	28-feb.-15	19,21%	28	\$ 71.266,01	\$ 6.291.045,26		\$ 6.291.045,26
01-mar.-15	31-mar.-15	19,21%	31	\$ 78.901,66	\$ 6.369.946,92		\$ 6.369.946,92
01-abr.-15	30-abr.-15	19,37%	30	\$ 76.992,41	\$ 6.446.939,33		\$ 6.446.939,33
01-may.-15	31-may.-15	19,37%	31	\$ 79.558,83	\$ 6.526.498,16		\$ 6.526.498,16
01-jun.-15	30-jun.-15	19,37%	30	\$ 76.992,41	\$ 6.603.490,57		\$ 6.603.490,57
01-jul.-15	31-jul.-15	19,26%	31	\$ 79.107,02	\$ 6.682.597,60		\$ 6.682.597,60
01-ago.-15	31-ago.-15	19,26%	31	\$ 79.107,02	\$ 6.761.704,62		\$ 6.761.704,62
01-sep.-15	30-sep.-15	19,26%	30	\$ 76.555,18	\$ 6.838.259,80		\$ 6.838.259,80
01-oct.-15	31-oct.-15	19,33%	31	\$ 79.394,54	\$ 6.917.654,34		\$ 6.917.654,34
01-nov.-15	30-nov.-15	19,33%	30	\$ 76.833,42	\$ 6.994.487,76		\$ 6.994.487,76
01-dic.-15	31-dic.-15	19,33%	31	\$ 79.394,54	\$ 7.073.882,30		\$ 7.073.882,30
01-ene.-16	31-ene.-16	19,68%	31	\$ 80.832,10	\$ 7.154.714,39		\$ 7.154.714,39
01-feb.-16	29-feb.-16	19,68%	29	\$ 75.617,12	\$ 7.230.331,52		\$ 7.230.331,52
01-mar.-16	31-mar.-16	19,68%	31	\$ 80.832,10	\$ 7.311.163,62		\$ 7.311.163,62

01-abr.-16	30-abr.-16	20,54%	30	\$ 81.642,96	\$ 7.392.806,58		\$ 7.392.806,58
01-may.-16	31-may.-16	20,54%	31	\$ 84.364,40	\$ 7.477.170,97		\$ 7.477.170,97
01-jun.-16	30-jun.-16	20,54%	30	\$ 81.642,96	\$ 7.558.813,94		\$ 7.558.813,94
01-jul.-16	31-jul.-16	21,34%	31	\$ 87.650,25	\$ 7.646.464,19		\$ 7.646.464,19
01-ago.-16	31-ago.-16	21,34%	31	\$ 87.650,25	\$ 7.734.114,44		\$ 7.734.114,44
01-sep.-16	30-sep.-16	21,34%	30	\$ 84.822,83	\$ 7.818.937,27		\$ 7.818.937,27
01-oct.-16	31-oct.-16	21,99%	31	\$ 90.320,01	\$ 7.909.257,28		\$ 7.909.257,28
01-nov.-16	30-nov.-16	21,99%	30	\$ 87.406,46	\$ 7.996.663,75		\$ 7.996.663,75
01-dic.-16	31-dic.-16	21,99%	31	\$ 90.320,01	\$ 8.086.983,76		\$ 8.086.983,76
01-ene.-17	31-ene.-17	22,34%	31	\$ 91.757,58	\$ 8.178.741,33		\$ 8.178.741,33
01-feb.-17	28-feb.-17	22,34%	28	\$ 82.877,81	\$ 8.261.619,14		\$ 8.261.619,14
01-mar.-17	31-mar.-17	22,34%	31	\$ 91.757,58	\$ 8.353.376,72		\$ 8.353.376,72
01-abr.-17	30-abr.-17	22,33%	30	\$ 88.757,90	\$ 8.442.134,62		\$ 8.442.134,62
01-may.-17	31-may.-17	22,33%	31	\$ 91.716,50	\$ 8.533.851,12		\$ 8.533.851,12
01-jun.-17	30-jun.-17	22,33%	30	\$ 88.757,90	\$ 8.622.609,03		\$ 8.622.609,03
01-jul.-17	31-jul.-17	21,98%	31	\$ 90.278,94	\$ 8.712.887,97		\$ 8.712.887,97
01-ago.-17	31-ago.-17	21,98%	31	\$ 90.278,94	\$ 8.803.166,91		\$ 8.803.166,91
01-sep.-17	30-sep.-17	21,98%	30	\$ 87.366,72	\$ 8.890.533,62		\$ 8.890.533,62
01-oct.-17	31-oct.-17	21,15%	31	\$ 86.869,86	\$ 8.977.403,48		\$ 8.977.403,48
01-nov.-17	30-nov.-17	21,15%	30	\$ 84.067,61	\$ 9.061.471,09		\$ 9.061.471,09
01-dic.-17	31-dic.-17	21,15%	31	\$ 86.869,86	\$ 9.148.340,95		\$ 9.148.340,95
01-ene.-18	31-ene.-18	20,69%	31	\$ 84.980,49	\$ 9.233.321,45		\$ 9.233.321,45
01-feb.-18	28-feb.-18	20,69%	28	\$ 76.756,57	\$ 9.310.078,02		\$ 9.310.078,02
01-mar.-18	31-mar.-18	20,69%	31	\$ 84.980,49	\$ 9.395.058,52		\$ 9.395.058,52
01-abr.-18	30-abr.-18	20,48%	30	\$ 81.404,47	\$ 9.476.462,99		\$ 9.476.462,99
01-may.-18	31-may.-18	20,48%	31	\$ 84.117,96	\$ 9.560.580,95		\$ 9.560.580,95
01-jun.-18	30-jun.-18	20,48%	30	\$ 81.404,47	\$ 9.641.985,42		\$ 9.641.985,42
01-jul.-18	31-jul.-18	20,03%	31	\$ 82.269,66	\$ 9.724.255,08		\$ 9.724.255,08
01-ago.-18	31-ago.-18	20,03%	31	\$ 82.269,66	\$ 9.806.524,74		\$ 9.806.524,74
01-sep.-18	30-sep.-18	20,03%	30	\$ 79.615,80	\$ 9.886.140,54		\$ 9.886.140,54
01-oct.-18	31-oct.-18	19,63%	31	\$ 80.626,73	\$ 9.966.767,27		\$ 9.966.767,27
01-nov.-18	30-nov.-18	19,63%	30	\$ 78.025,87	\$ 10.044.793,14		\$ 10.044.793,14
01-dic.-18	31-dic.-18	19,63%	31	\$ 80.626,73	\$ 10.125.419,88		\$ 10.125.419,88
01-ene.-19	31-ene.-19	19,16%	31	\$ 78.696,29	\$ 10.204.116,17		\$ 10.204.116,17
01-feb.-19	28-feb.-19	19,16%	28	\$ 71.080,52	\$ 10.275.196,69		\$ 10.275.196,69

01-mar.-19	31-mar.-19	19,16%	31	\$ 78.696,29	\$ 10.353.892,98		\$ 10.353.892,98
01-abr.-19	30-abr.-19	19,70%	30	\$ 78.304,11	\$ 10.432.197,09		\$ 10.432.197,09
01-may.-19	31-may.-19	19,70%	31	\$ 80.914,24	\$ 10.513.111,33		\$ 10.513.111,33
01-jun.-19	30-jun.-19	19,70%	30	\$ 78.304,11	\$ 10.591.415,44		\$ 10.591.415,44
01-jul.-19	31-jul.-19	19,28%	31	\$ 79.189,17	\$ 10.670.604,61		\$ 10.670.604,61
01-ago.-19	31-ago.-19	19,28%	31	\$ 79.189,17	\$ 10.749.793,78		\$ 10.749.793,78
01-sep.-19	30-sep.-19	19,28%	30	\$ 76.634,68	\$ 10.826.428,46		\$ 10.826.428,46
01-oct.-19	31-oct.-19	19,10%	31	\$ 78.449,85	\$ 10.904.878,31		\$ 10.904.878,31
01-nov.-19	30-nov.-19	19,10%	30	\$ 75.919,21	\$ 10.980.797,52		\$ 10.980.797,52
01-dic.-19	31-dic.-19	19,10%	31	\$ 78.449,85	\$ 11.059.247,37		\$ 11.059.247,37
01-ene.-20	31-ene.-20	18,69%	31	\$ 76.765,85	\$ 11.136.013,22		\$ 11.136.013,22
01-feb.-20	29-feb.-20	18,69%	29	\$ 71.813,21	\$ 11.207.826,44		\$ 11.207.826,44
01-mar.-20	31-mar.-20	18,69%	31	\$ 76.765,85	\$ 11.284.592,29		\$ 11.284.592,29
01-abr.-20	30-abr.-20	18,19%	31	\$ 74.712,19	\$ 11.359.304,47		\$ 11.359.304,47
01-may.-20	31-may.-20	18,19%	31	\$ 74.712,19	\$ 11.434.016,66		\$ 11.434.016,66
01-jun.-20	30-jun.-20	18,19%	31	\$ 74.712,19	\$ 11.508.728,85		\$ 11.508.728,85
01-jul.-20	31-jul.-20	18,29%	31	\$ 75.122,92	\$ 11.583.851,77		\$ 11.583.851,77
01-ago.-20	31-ago.-20	18,29%	31	\$ 75.122,92	\$ 11.658.974,69		\$ 11.658.974,69
01-sep.-20	30-sep.-20	18,35%	30	\$ 72.938,09	\$ 11.731.912,78		\$ 11.731.912,78
01-oct.-20	31-oct.-20	18,35%	31	\$ 75.369,36	\$ 11.807.282,14		\$ 11.807.282,14
INTERESES				\$ 8.583.255,14			

TOTAL ABONOS

CAPITAL	\$ 3.224.027
INTERESES MORATORIOS	\$ 8.583.255
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	\$ 11.807.282
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 11.807.282

GUSTAVO BONILLA MENDOZA
PAGARE OBLIGACION N. 725066520091610

						CAPITAL 3.600.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-ago.-11	31-ago.-11	18,63%	31	\$ 2.373,41	\$ 3.602.373,41		\$ 3.602.373,41
01-sep.-11	30-sep.-11	18,63%	30	\$ 82.686,58	\$ 3.685.059,99		\$ 3.685.059,99
01-oct.-11	31-oct.-11	19,39%	31	\$ 88.928,38	\$ 3.773.988,37		\$ 3.773.988,37
01-nov.-11	30-nov.-11	19,39%	30	\$ 2.390,55	\$ 3.776.378,92		\$ 3.776.378,92
01-dic.-11	31-dic.-11	19,39%	31	\$ 88.928,38	\$ 3.865.307,30		\$ 3.865.307,30
01-ene.-12	31-ene.-12	19,92%	31	\$ 91.359,12	\$ 3.956.666,42		\$ 3.956.666,42
01-feb.-12	29-feb.-12	19,92%	29	\$ 85.464,99	\$ 4.042.131,41		\$ 4.042.131,41
01-mar.-12	31-mar.-12	19,92%	31	\$ 91.359,12	\$ 4.133.490,53		\$ 4.133.490,53
01-abr.-12	30-abr.-12	20,52%	30	\$ 91.075,07	\$ 4.224.565,60		\$ 4.224.565,60
01-may.-12	31-may.-12	20,52%	31	\$ 94.110,90	\$ 4.318.676,51		\$ 4.318.676,51
01-jun.-12	30-jun.-12	20,52%	30	\$ 91.075,07	\$ 4.409.751,58		\$ 4.409.751,58
01-jul.-12	31-jul.-12	20,86%	31	\$ 95.670,25	\$ 4.505.421,82		\$ 4.505.421,82
01-ago.-12	31-ago.-12	20,86%	31	\$ 2.657,51	\$ 4.508.079,33		\$ 4.508.079,33
01-sep.-12	30-sep.-12	20,86%	30	\$ 2.571,78	\$ 4.510.651,11		\$ 4.510.651,11
01-oct.-12	31-oct.-12	20,89%	31	\$ 2.661,33	\$ 4.513.312,44		\$ 4.513.312,44
01-nov.-12	30-nov.-12	20,89%	30	\$ 92.717,26	\$ 4.606.029,70		\$ 4.606.029,70
01-dic.-12	31-dic.-12	20,89%	31	\$ 95.807,84	\$ 4.701.837,53		\$ 4.701.837,53
01-ene.-13	31-ene.-13	20,75%	31	\$ 95.165,75	\$ 4.797.003,29		\$ 4.797.003,29
01-feb.-13	28-feb.-13	20,75%	28	\$ 85.956,16	\$ 4.882.959,45		\$ 4.882.959,45
01-mar.-13	31-mar.-13	20,75%	31	\$ 95.165,75	\$ 4.978.125,21		\$ 4.978.125,21
01-abr.-13	30-abr.-13	20,83%	30	\$ 92.450,96	\$ 5.070.576,16		\$ 5.070.576,16
01-may.-13	31-may.-13	20,83%	31	\$ 95.532,66	\$ 5.166.108,82		\$ 5.166.108,82
01-jun.-13	30-jun.-13	20,83%	30	\$ 92.450,96	\$ 5.258.559,78		\$ 5.258.559,78
01-jul.-13	31-jul.-13	20,34%	31	\$ 93.285,37	\$ 5.351.845,15		\$ 5.351.845,15

01-ago.-13	31-ago.-13	20,34%	31	\$ 93.285,37	\$ 5.445.130,52		\$ 5.445.130,52
01-sep.-13	30-sep.-13	20,34%	30	\$ 90.276,16	\$ 5.535.406,68		\$ 5.535.406,68
01-oct.-13	31-oct.-13	19,85%	31	\$ 91.038,08	\$ 5.626.444,77		\$ 5.626.444,77
01-nov.-13	30-nov.-13	19,85%	30	\$ 88.101,37	\$ 5.714.546,14		\$ 5.714.546,14
01-dic.-13	31-dic.-13	19,85%	31	\$ 91.038,08	\$ 5.805.584,22		\$ 5.805.584,22
01-ene.-14	31-ene.-14	19,65%	31	\$ 90.120,82	\$ 5.895.705,04		\$ 5.895.705,04
01-feb.-14	28-feb.-14	19,65%	28	\$ 81.399,45	\$ 5.977.104,49		\$ 5.977.104,49
01-mar.-14	31-mar.-14	19,65%	31	\$ 90.120,82	\$ 6.067.225,32		\$ 6.067.225,32
01-abr.-14	30-abr.-14	19,63%	30	\$ 87.124,93	\$ 6.154.350,25		\$ 6.154.350,25
01-may.-14	31-may.-14	19,63%	31	\$ 90.029,10	\$ 6.244.379,34		\$ 6.244.379,34
01-jun.-14	30-jun.-14	19,63%	30	\$ 87.124,93	\$ 6.331.504,27		\$ 6.331.504,27
01-jul.-14	31-jul.-14	19,33%	31	\$ 88.653,21	\$ 6.420.157,48		\$ 6.420.157,48
01-ago.-14	31-ago.-14	19,33%	31	\$ 88.653,21	\$ 6.508.810,68		\$ 6.508.810,68
01-sep.-14	30-sep.-14	19,33%	30	\$ 85.793,42	\$ 6.594.604,11		\$ 6.594.604,11
01-oct.-14	31-oct.-14	19,17%	31	\$ 87.919,40	\$ 6.682.523,51		\$ 6.682.523,51
01-nov.-14	30-nov.-14	19,17%	30	\$ 85.083,29	\$ 6.767.606,79		\$ 6.767.606,79
01-dic.-14	31-dic.-14	19,17%	31	\$ 87.919,40	\$ 6.855.526,19		\$ 6.855.526,19
01-ene.-15	31-ene.-15	19,21%	31	\$ 88.102,85	\$ 6.943.629,04		\$ 6.943.629,04
01-feb.-15	28-feb.-15	19,21%	28	\$ 79.576,77	\$ 7.023.205,81		\$ 7.023.205,81
01-mar.-15	31-mar.-15	19,21%	31	\$ 88.102,85	\$ 7.111.308,66		\$ 7.111.308,66
01-abr.-15	30-abr.-15	19,37%	30	\$ 85.970,96	\$ 7.197.279,62		\$ 7.197.279,62
01-may.-15	31-may.-15	19,37%	31	\$ 88.836,66	\$ 7.286.116,27		\$ 7.286.116,27
01-jun.-15	30-jun.-15	19,37%	30	\$ 85.970,96	\$ 7.372.087,23		\$ 7.372.087,23
01-jul.-15	31-jul.-15	19,26%	31	\$ 88.332,16	\$ 7.460.419,40		\$ 7.460.419,40
01-ago.-15	31-ago.-15	19,26%	31	\$ 88.332,16	\$ 7.548.751,56		\$ 7.548.751,56
01-sep.-15	30-sep.-15	19,26%	30	\$ 85.482,74	\$ 7.634.234,30		\$ 7.634.234,30
01-oct.-15	31-oct.-15	19,33%	31	\$ 88.653,21	\$ 7.722.887,51		\$ 7.722.887,51
01-nov.-15	30-nov.-15	19,33%	30	\$ 85.793,42	\$ 7.808.680,93		\$ 7.808.680,93
01-dic.-15	31-dic.-15	19,33%	31	\$ 88.653,21	\$ 7.897.334,14		\$ 7.897.334,14
01-ene.-16	31-ene.-16	19,68%	31	\$ 90.258,41	\$ 7.987.592,55		\$ 7.987.592,55
01-feb.-16	29-feb.-16	19,68%	29	\$ 84.435,29	\$ 8.072.027,84		\$ 8.072.027,84

01-mar.-16	31-mar.-16	19,68%	31	\$ 90.258,41	\$ 8.162.286,25		\$ 8.162.286,25
01-abr.-16	30-abr.-16	20,54%	30	\$ 91.163,84	\$ 8.253.450,08		\$ 8.253.450,08
01-may.-16	31-may.-16	20,54%	31	\$ 94.202,63	\$ 8.347.652,71		\$ 8.347.652,71
01-jun.-16	30-jun.-16	20,54%	30	\$ 91.163,84	\$ 8.438.816,55		\$ 8.438.816,55
01-jul.-16	31-jul.-16	21,34%	31	\$ 97.871,67	\$ 8.536.688,22		\$ 8.536.688,22
01-ago.-16	31-ago.-16	21,34%	31	\$ 97.871,67	\$ 8.634.559,89		\$ 8.634.559,89
01-sep.-16	30-sep.-16	21,34%	30	\$ 94.714,52	\$ 8.729.274,41		\$ 8.729.274,41
01-oct.-16	31-oct.-16	21,99%	31	\$ 100.852,77	\$ 8.830.127,18		\$ 8.830.127,18
01-nov.-16	30-nov.-16	21,99%	30	\$ 97.599,45	\$ 8.927.726,63		\$ 8.927.726,63
01-dic.-16	31-dic.-16	21,99%	31	\$ 100.852,77	\$ 9.028.579,40		\$ 9.028.579,40
01-ene.-17	31-ene.-17	22,34%	31	\$ 102.457,97	\$ 9.131.037,37		\$ 9.131.037,37
01-feb.-17	28-feb.-17	22,34%	28	\$ 92.542,68	\$ 9.223.580,05		\$ 9.223.580,05
01-mar.-17	31-mar.-17	22,34%	31	\$ 102.457,97	\$ 9.326.038,03		\$ 9.326.038,03
01-abr.-17	30-abr.-17	22,33%	30	\$ 99.108,49	\$ 9.425.146,52		\$ 9.425.146,52
01-may.-17	31-may.-17	22,33%	31	\$ 102.412,11	\$ 9.527.558,63		\$ 9.527.558,63
01-jun.-17	30-jun.-17	22,33%	30	\$ 99.108,49	\$ 9.626.667,12		\$ 9.626.667,12
01-jul.-17	31-jul.-17	21,98%	31	\$ 100.806,90	\$ 9.727.474,03		\$ 9.727.474,03
01-ago.-17	31-ago.-17	21,98%	31	\$ 100.806,90	\$ 9.828.280,93		\$ 9.828.280,93
01-sep.-17	30-sep.-17	21,98%	30	\$ 97.555,07	\$ 9.925.836,00		\$ 9.925.836,00
01-oct.-17	31-oct.-17	21,15%	31	\$ 97.000,27	\$ 10.022.836,27		\$ 10.022.836,27
01-nov.-17	30-nov.-17	21,15%	30	\$ 93.871,23	\$ 10.116.707,51		\$ 10.116.707,51
01-dic.-17	31-dic.-17	21,15%	31	\$ 97.000,27	\$ 10.213.707,78		\$ 10.213.707,78
01-ene.-18	31-ene.-18	20,69%	31	\$ 94.890,58	\$ 10.308.598,36		\$ 10.308.598,36
01-feb.-18	28-feb.-18	20,69%	28	\$ 85.707,62	\$ 10.394.305,97		\$ 10.394.305,97
01-mar.-18	31-mar.-18	20,69%	31	\$ 94.890,58	\$ 10.489.196,55		\$ 10.489.196,55
01-abr.-18	30-abr.-18	20,48%	30	\$ 90.897,53	\$ 10.580.094,08		\$ 10.580.094,08
01-may.-18	31-may.-18	20,48%	31	\$ 93.927,45	\$ 10.674.021,53		\$ 10.674.021,53
01-jun.-18	30-jun.-18	20,48%	30	\$ 90.897,53	\$ 10.764.919,07		\$ 10.764.919,07
01-jul.-18	31-jul.-18	20,03%	31	\$ 91.863,62	\$ 10.856.782,68		\$ 10.856.782,68
01-ago.-18	31-ago.-18	20,03%	31	\$ 91.863,62	\$ 10.948.646,30		\$ 10.948.646,30
01-sep.-18	30-sep.-18	20,03%	30	\$ 88.900,27	\$ 11.037.546,58		\$ 11.037.546,58
01-oct.-18	31-oct.-18	19,63%	31	\$ 90.029,10	\$ 11.127.575,67		\$ 11.127.575,67
01-nov.-18	30-nov.-18	19,63%	30	\$ 87.124,93	\$ 11.214.700,60		\$ 11.214.700,60
01-dic.-18	31-dic.-18	19,63%	31	\$ 90.029,10	\$ 11.304.729,70		\$ 11.304.729,70
01-ene.-19	31-ene.-19	19,16%	31	\$ 87.873,53	\$ 11.392.603,23		\$ 11.392.603,23

01-feb.-19	28-feb.-19	19,16%	28	\$ 79.369,64	\$ 11.471.972,88		\$ 11.471.972,88
01-mar.-19	31-mar.-19	19,16%	31	\$ 87.873,53	\$ 11.559.846,41		\$ 11.559.846,41
01-abr.-19	30-abr.-19	19,70%	30	\$ 87.435,62	\$ 11.647.282,03		\$ 11.647.282,03
01-may.-19	31-may.-19	19,70%	31	\$ 90.350,14	\$ 11.737.632,16		\$ 11.737.632,16
01-jun.-19	30-jun.-19	19,70%	30	\$ 87.435,62	\$ 11.825.067,78		\$ 11.825.067,78
01-jul.-19	31-jul.-19	19,28%	31	\$ 88.423,89	\$ 11.913.491,67		\$ 11.913.491,67
01-ago.-19	31-ago.-19	19,28%	31	\$ 88.423,89	\$ 12.001.915,56		\$ 12.001.915,56
01-sep.-19	30-sep.-19	19,28%	30	\$ 85.571,51	\$ 12.087.487,07		\$ 12.087.487,07
01-oct.-19	31-oct.-19	19,10%	31	\$ 87.598,36	\$ 12.175.085,42		\$ 12.175.085,42
01-nov.-19	30-nov.-19	19,10%	30	\$ 84.772,60	\$ 12.259.858,03		\$ 12.259.858,03
01-dic.-19	31-dic.-19	19,10%	31	\$ 87.598,36	\$ 12.347.456,38		\$ 12.347.456,38
01-ene.-20	31-ene.-20	18,69%	31	\$ 85.717,97	\$ 12.433.174,36		\$ 12.433.174,36
01-feb.-20	29-feb.-20	18,69%	29	\$ 80.187,78	\$ 12.513.362,14		\$ 12.513.362,14
01-mar.-20	31-mar.-20	18,69%	31	\$ 85.717,97	\$ 12.599.080,11		\$ 12.599.080,11
01-abr.-20	30-abr.-20	18,19%	31	\$ 83.424,82	\$ 12.682.504,93		\$ 12.682.504,93
01-may.-20	31-may.-20	18,19%	31	\$ 83.424,82	\$ 12.765.929,75		\$ 12.765.929,75
01-jun.-20	30-jun.-20	18,19%	31	\$ 83.424,82	\$ 12.849.354,58		\$ 12.849.354,58
01-jul.-20	31-jul.-20	18,29%	31	\$ 83.883,45	\$ 12.933.238,03		\$ 12.933.238,03
01-ago.-20	31-ago.-20	18,29%	31	\$ 83.883,45	\$ 13.017.121,48		\$ 13.017.121,48
01-sep.-20	30-sep.-20	18,35%	30	\$ 81.443,84	\$ 13.098.565,32		\$ 13.098.565,32
01-oct.-20	31-oct.-20	18,35%	31	\$ 84.158,63	\$ 13.182.723,95		\$ 13.182.723,95
INTERESES				\$ 9.582.723,95			

TOTAL ABONOS

CAPITAL	\$ 3.600.000
INTERESES MORATORIOS	\$ 9.582.724
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	\$ 13.182.724
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 13.182.724

TOTAL LIQUIDACION \$ 24.990.006