

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 ROOSEVELT VARGAS. RAD. No. 2016/00172.

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 2021** 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

ROOSEVELT VARGAS

PAGARE OBLIGACION N.725066130039222

						CAPITAL	6.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
19-jun.-16	30-jun.-16	20,54%	12	\$ 60.775,89	\$ 6.060.775,89		\$ 6.060.775,89
01-jul.-16	31-jul.-16	21,34%	31	\$ 163.119,45	\$ 6.223.895,34		\$ 6.223.895,34
01-ago.-16	31-ago.-16	21,34%	31	\$ 163.119,45	\$ 6.387.014,79		\$ 6.387.014,79
01-sep.-16	30-sep.-16	21,34%	30	\$ 157.857,53	\$ 6.544.872,33		\$ 6.544.872,33
01-oct.-16	31-oct.-16	21,99%	31	\$ 168.087,95	\$ 6.712.960,27		\$ 6.712.960,27
01-nov.-16	30-nov.-16	21,99%	30	\$ 162.665,75	\$ 6.875.626,03		\$ 6.875.626,03
01-dic.-16	31-dic.-16	21,99%	31	\$ 168.087,95	\$ 7.043.713,97		\$ 7.043.713,97
01-ene.-17	31-ene.-17	22,34%	31	\$ 170.763,29	\$ 7.214.477,26		\$ 7.214.477,26
01-feb.-17	28-feb.-17	22,34%	28	\$ 154.237,81	\$ 7.368.715,07		\$ 7.368.715,07
01-mar.-17	31-mar.-17	22,34%	31	\$ 170.763,29	\$ 7.539.478,36		\$ 7.539.478,36
01-abr.-17	30-abr.-17	22,33%	30	\$ 165.180,82	\$ 7.704.659,18		\$ 7.704.659,18
01-may.-17	31-may.-17	22,33%	31	\$ 170.686,85	\$ 7.875.346,03		\$ 7.875.346,03
01-jun.-17	30-jun.-17	22,33%	30	\$ 165.180,82	\$ 8.040.526,85		\$ 8.040.526,85
01-jul.-17	31-jul.-17	21,98%	31	\$ 168.011,51	\$ 8.208.538,36		\$ 8.208.538,36
01-ago.-17	31-ago.-17	21,98%	31	\$ 168.011,51	\$ 8.376.549,86		\$ 8.376.549,86
01-sep.-17	30-sep.-17	21,98%	30	\$ 162.591,78	\$ 8.539.141,64		\$ 8.539.141,64
01-oct.-17	31-oct.-17	21,15%	31	\$ 161.667,12	\$ 8.700.808,77		\$ 8.700.808,77
01-nov.-17	30-nov.-17	21,15%	30	\$ 156.452,05	\$ 8.857.260,82		\$ 8.857.260,82
01-dic.-17	31-dic.-17	21,15%	31	\$ 161.667,12	\$ 9.018.927,95		\$ 9.018.927,95
01-ene.-18	31-ene.-18	20,69%	31	\$ 158.150,96	\$ 9.177.078,90		\$ 9.177.078,90
01-feb.-18	28-feb.-18	20,69%	28	\$ 142.846,03	\$ 9.319.924,93		\$ 9.319.924,93
01-mar.-18	31-mar.-18	20,69%	31	\$ 158.150,96	\$ 9.478.075,89		\$ 9.478.075,89
01-abr.-18	30-abr.-18	20,48%	30	\$ 151.495,89	\$ 9.629.571,78		\$ 9.629.571,78
01-may.-18	31-may.-18	20,48%	31	\$ 156.545,75	\$ 9.786.117,53		\$ 9.786.117,53
01-jun.-18	30-jun.-18	20,48%	30	\$ 151.495,89	\$ 9.937.613,42		\$ 9.937.613,42
01-jul.-18	31-jul.-18	20,03%	31	\$ 153.106,03	\$ 10.090.719,45		\$ 10.090.719,45
01-ago.-18	31-ago.-18	20,03%	31	\$ 153.106,03	\$ 10.243.825,48		\$ 10.243.825,48
01-sep.-18	30-sep.-18	20,03%	30	\$ 148.167,12	\$ 10.391.992,60		\$ 10.391.992,60

01-oct.-18	31-oct.-18	19,63%	31	\$ 150.048,49	\$ 10.542.041,10	\$ 10.542.041,10
01-nov.-18	30-nov.-18	19,63%	30	\$ 145.208,22	\$ 10.687.249,32	\$ 10.687.249,32
01-dic.-18	31-dic.-18	19,63%	31	\$ 150.048,49	\$ 10.837.297,81	\$ 10.837.297,81
01-ene.-19	31-ene.-19	19,16%	31	\$ 146.455,89	\$ 10.983.753,70	\$ 10.983.753,70
01-feb.-19	28-feb.-19	19,16%	28	\$ 132.282,74	\$ 11.116.036,44	\$ 11.116.036,44
01-mar.-19	31-mar.-19	19,16%	31	\$ 146.455,89	\$ 11.262.492,33	\$ 11.262.492,33
01-abr.-19	30-abr.-19	19,70%	30	\$ 145.726,03	\$ 11.408.218,36	\$ 11.408.218,36
01-may.-19	31-may.-19	19,70%	31	\$ 150.583,56	\$ 11.558.801,92	\$ 11.558.801,92
01-jun.-19	30-jun.-19	19,70%	30	\$ 145.726,03	\$ 11.704.527,95	\$ 11.704.527,95
01-jul.-19	31-jul.-19	19,28%	31	\$ 147.373,15	\$ 11.851.901,10	\$ 11.851.901,10
01-ago.-19	31-ago.-19	19,28%	31	\$ 147.373,15	\$ 11.999.274,25	\$ 11.999.274,25
01-sep.-19	30-sep.-19	19,28%	30	\$ 142.619,18	\$ 12.141.893,42	\$ 12.141.893,42
01-oct.-19	31-oct.-19	19,10%	31	\$ 145.997,26	\$ 12.287.890,68	\$ 12.287.890,68
01-nov.-19	30-nov.-19	19,10%	30	\$ 141.287,67	\$ 12.429.178,36	\$ 12.429.178,36
01-dic.-19	31-dic.-19	19,10%	31	\$ 145.997,26	\$ 12.575.175,62	\$ 12.575.175,62
01-ene.-20	31-ene.-20	18,69%	31	\$ 142.863,29	\$ 12.718.038,90	\$ 12.718.038,90
01-feb.-20	29-feb.-20	18,69%	29	\$ 133.646,30	\$ 12.851.685,21	\$ 12.851.685,21
01-mar.-20	31-mar.-20	18,69%	31	\$ 142.863,29	\$ 12.994.548,49	\$ 12.994.548,49
01-abr.-20	30-abr.-20	18,19%	31	\$ 139.041,37	\$ 13.133.589,86	\$ 13.133.589,86
01-may.-20	31-may.-20	18,19%	31	\$ 139.041,37	\$ 13.272.631,23	\$ 13.272.631,23
01-jun.-20	30-jun.-20	18,19%	31	\$ 139.041,37	\$ 13.411.672,60	\$ 13.411.672,60
01-jul.-20	31-jul.-20	18,29%	31	\$ 139.805,75	\$ 13.551.478,36	\$ 13.551.478,36
01-ago.-20	31-ago.-20	18,29%	31	\$ 139.805,75	\$ 13.691.284,11	\$ 13.691.284,11
01-sep.-20	30-sep.-20	18,35%	30	\$ 135.739,73	\$ 13.827.023,84	\$ 13.827.023,84
01-oct.-20	31-oct.-20	18,35%	31	\$ 140.264,38	\$ 13.967.288,22	\$ 13.967.288,22
01-nov.-20	30-nov.-20	17,46%	30	\$ 129.156,16	\$ 14.096.444,38	\$ 14.096.444,38
01-dic.-20	31-dic.-20	17,46%	31	\$ 133.461,37	\$ 14.229.905,75	\$ 14.229.905,75
01-ene.-21	31-ene.-21	17,32%	31	\$ 132.391,23	\$ 14.362.296,99	\$ 14.362.296,99

01-feb.-21	28-feb.-21	17,54%	28	\$ 121.098,08	\$ 14.483.395,07		\$ 14.483.395,07
01-mar.-21	31-mar.-21	17,41%	31	\$ 133.079,18	\$ 14.616.474,25		\$ 14.616.474,25
01-abr.-21	30-abr.-21	17,31%	30	\$ 128.046,58	\$ 14.744.520,82		\$ 14.744.520,82
01-may.-21	31-may.-21	17,21%	31	\$ 131.550,41	\$ 14.876.071,23		\$ 14.876.071,23
INTERESES				\$ 8.876.071,23			

TOTAL ABONOS

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CAPITAL	\$ 6.000.000
INTERESES MORATORIOS	\$ 8.876.071
INTERESES REMUNERATORIOS	\$ 793.760
OTROS CONCEPTOS	
TOTAL	\$ 15.669.831
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 15.669.831

ROOSEVELT VARGAS

PAGARE OBLIGACION N.725066460164995

						CAPITAL	3.599.426,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
29-jun.-16	30-jun.-16	20,54%	2	\$ 6.076,62	\$ 3.605.502,62		\$ 3.605.502,62
01-jul.-16	31-jul.-16	21,34%	31	\$ 97.856,07	\$ 3.703.358,69		\$ 3.703.358,69
01-ago.-16	31-ago.-16	21,34%	31	\$ 97.856,07	\$ 3.801.214,75		\$ 3.801.214,75
01-sep.-16	30-sep.-16	21,34%	30	\$ 94.699,42	\$ 3.895.914,17		\$ 3.895.914,17
01-oct.-16	31-oct.-16	21,99%	31	\$ 100.836,69	\$ 3.996.750,86		\$ 3.996.750,86
01-nov.-16	30-nov.-16	21,99%	30	\$ 97.583,89	\$ 4.094.334,75		\$ 4.094.334,75
01-dic.-16	31-dic.-16	21,99%	31	\$ 100.836,69	\$ 4.195.171,43		\$ 4.195.171,43
01-ene.-17	31-ene.-17	22,34%	31	\$ 102.441,64	\$ 4.297.613,07		\$ 4.297.613,07
01-feb.-17	28-feb.-17	22,34%	28	\$ 92.527,93	\$ 4.390.141,00		\$ 4.390.141,00
01-mar.-17	31-mar.-17	22,34%	31	\$ 102.441,64	\$ 4.492.582,64		\$ 4.492.582,64
01-abr.-17	30-abr.-17	22,33%	30	\$ 99.092,69	\$ 4.591.675,33		\$ 4.591.675,33
01-may.-17	31-may.-17	22,33%	31	\$ 102.395,78	\$ 4.694.071,11		\$ 4.694.071,11
01-jun.-17	30-jun.-17	22,33%	30	\$ 99.092,69	\$ 4.793.163,80		\$ 4.793.163,80
01-jul.-17	31-jul.-17	21,98%	31	\$ 100.790,83	\$ 4.893.954,63		\$ 4.893.954,63
01-ago.-17	31-ago.-17	21,98%	31	\$ 100.790,83	\$ 4.994.745,46		\$ 4.994.745,46
01-sep.-17	30-sep.-17	21,98%	30	\$ 97.539,51	\$ 5.092.284,98		\$ 5.092.284,98
01-oct.-17	31-oct.-17	21,15%	31	\$ 96.984,81	\$ 5.189.269,78		\$ 5.189.269,78
01-nov.-17	30-nov.-17	21,15%	30	\$ 93.856,27	\$ 5.283.126,05		\$ 5.283.126,05
01-dic.-17	31-dic.-17	21,15%	31	\$ 96.984,81	\$ 5.380.110,86		\$ 5.380.110,86
01-ene.-18	31-ene.-18	20,69%	31	\$ 94.875,45	\$ 5.474.986,30		\$ 5.474.986,30
01-feb.-18	28-feb.-18	20,69%	28	\$ 85.693,95	\$ 5.560.680,25		\$ 5.560.680,25
01-mar.-18	31-mar.-18	20,69%	31	\$ 94.875,45	\$ 5.655.555,70		\$ 5.655.555,70
01-abr.-18	30-abr.-18	20,48%	30	\$ 90.883,04	\$ 5.746.438,74		\$ 5.746.438,74
01-may.-18	31-may.-18	20,48%	31	\$ 93.912,48	\$ 5.840.351,22		\$ 5.840.351,22
01-jun.-18	30-jun.-18	20,48%	30	\$ 90.883,04	\$ 5.931.234,26		\$ 5.931.234,26
01-jul.-18	31-jul.-18	20,03%	31	\$ 91.848,97	\$ 6.023.083,23		\$ 6.023.083,23
01-ago.-18	31-ago.-18	20,03%	31	\$ 91.848,97	\$ 6.114.932,20		\$ 6.114.932,20
01-sep.-18	30-sep.-18	20,03%	30	\$ 88.886,10	\$ 6.203.818,29		\$ 6.203.818,29

01-oct.-18	31-oct.-18	19,63%	31	\$ 90.014,74	\$ 6.293.833,04		\$ 6.293.833,04
01-nov.-18	30-nov.-18	19,63%	30	\$ 87.111,04	\$ 6.380.944,08		\$ 6.380.944,08
01-dic.-18	31-dic.-18	19,63%	31	\$ 90.014,74	\$ 6.470.958,82		\$ 6.470.958,82
01-ene.-19	31-ene.-19	19,16%	31	\$ 87.859,52	\$ 6.558.818,34		\$ 6.558.818,34
01-feb.-19	28-feb.-19	19,16%	28	\$ 79.356,99	\$ 6.638.175,33		\$ 6.638.175,33
01-mar.-19	31-mar.-19	19,16%	31	\$ 87.859,52	\$ 6.726.034,85		\$ 6.726.034,85
01-abr.-19	30-abr.-19	19,70%	30	\$ 87.421,68	\$ 6.813.456,53		\$ 6.813.456,53
01-may.-19	31-may.-19	19,70%	31	\$ 90.335,73	\$ 6.903.792,26		\$ 6.903.792,26
01-jun.-19	30-jun.-19	19,70%	30	\$ 87.421,68	\$ 6.991.213,93		\$ 6.991.213,93
01-jul.-19	31-jul.-19	19,28%	31	\$ 88.409,79	\$ 7.079.623,73		\$ 7.079.623,73
01-ago.-19	31-ago.-19	19,28%	31	\$ 88.409,79	\$ 7.168.033,52		\$ 7.168.033,52
01-sep.-19	30-sep.-19	19,28%	30	\$ 85.557,86	\$ 7.253.591,38		\$ 7.253.591,38
01-oct.-19	31-oct.-19	19,10%	31	\$ 87.584,39	\$ 7.341.175,77		\$ 7.341.175,77
01-nov.-19	30-nov.-19	19,10%	30	\$ 84.759,09	\$ 7.425.934,86		\$ 7.425.934,86
01-dic.-19	31-dic.-19	19,10%	31	\$ 87.584,39	\$ 7.513.519,24		\$ 7.513.519,24
01-ene.-20	31-ene.-20	18,69%	31	\$ 85.704,31	\$ 7.599.223,55		\$ 7.599.223,55
01-feb.-20	29-feb.-20	18,69%	29	\$ 80.175,00	\$ 7.679.398,55		\$ 7.679.398,55
01-mar.-20	31-mar.-20	18,69%	31	\$ 85.704,31	\$ 7.765.102,85		\$ 7.765.102,85
01-abr.-20	30-abr.-20	18,19%	31	\$ 83.411,52	\$ 7.848.514,37		\$ 7.848.514,37
01-may.-20	31-may.-20	18,19%	31	\$ 83.411,52	\$ 7.931.925,89		\$ 7.931.925,89
01-jun.-20	30-jun.-20	18,19%	31	\$ 83.411,52	\$ 8.015.337,41		\$ 8.015.337,41
01-jul.-20	31-jul.-20	18,29%	31	\$ 83.870,08	\$ 8.099.207,49		\$ 8.099.207,49
01-ago.-20	31-ago.-20	18,29%	31	\$ 83.870,08	\$ 8.183.077,57		\$ 8.183.077,57
01-sep.-20	30-sep.-20	18,35%	30	\$ 81.430,85	\$ 8.264.508,42		\$ 8.264.508,42
01-oct.-20	31-oct.-20	18,35%	31	\$ 84.145,21	\$ 8.348.653,63		\$ 8.348.653,63
01-nov.-20	30-nov.-20	17,46%	30	\$ 77.481,34	\$ 8.426.134,97		\$ 8.426.134,97
01-dic.-20	31-dic.-20	17,46%	31	\$ 80.064,05	\$ 8.506.199,02		\$ 8.506.199,02
01-ene.-21	31-ene.-21	17,32%	31	\$ 79.422,07	\$ 8.585.621,10		\$ 8.585.621,10
01-feb.-21	28-feb.-21	17,54%	28	\$ 72.647,26	\$ 8.658.268,36		\$ 8.658.268,36
01-mar.-21	31-mar.-21	17,41%	31	\$ 79.834,78	\$ 8.738.103,14		\$ 8.738.103,14
01-abr.-21	30-abr.-21	17,31%	30	\$ 76.815,70	\$ 8.814.918,83		\$ 8.814.918,83
01-may.-21	31-may.-21	17,21%	31	\$ 78.917,66	\$ 8.893.836,50		\$ 8.893.836,50
INTERESES				\$ 5.294.410,50			

TOTAL ABONOS

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CAPITAL	\$ 3.599.426
INTERESES MORATORIOS	\$ 5.294.410
INTERESES REMUNERATORIOS	\$ 449.127
OTROS CONCEPTOS	
TOTAL	\$ 9.342.963
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 9.342.963

ROOSEVELT VARGAS
PAGARE OBLIGACION N.4481860000835964

						CAPITAL 1.510.979,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
24-nov.-15	30-nov.-15	19,33%	7	\$ 8.402,08	\$ 1.519.381,08		\$ 1.519.381,08
01-dic.-15	31-dic.-15	19,33%	31	\$ 37.209,20	\$ 1.556.590,28		\$ 1.556.590,28
01-ene.-16	31-ene.-16	19,68%	31	\$ 37.882,93	\$ 1.594.473,22		\$ 1.594.473,22
01-feb.-16	29-feb.-16	19,68%	29	\$ 35.438,87	\$ 1.629.912,09		\$ 1.629.912,09
01-mar.-16	31-mar.-16	19,68%	31	\$ 37.882,93	\$ 1.667.795,02		\$ 1.667.795,02
01-abr.-16	30-abr.-16	20,54%	30	\$ 38.262,96	\$ 1.706.057,98		\$ 1.706.057,98
01-may.-16	31-may.-16	20,54%	31	\$ 39.538,39	\$ 1.745.596,37		\$ 1.745.596,37
01-jun.-16	30-jun.-16	20,54%	30	\$ 38.262,96	\$ 1.783.859,32		\$ 1.783.859,32
01-jul.-16	31-jul.-16	21,34%	31	\$ 41.078,34	\$ 1.824.937,67		\$ 1.824.937,67
01-ago.-16	31-ago.-16	21,34%	31	\$ 41.078,34	\$ 1.866.016,01		\$ 1.866.016,01
01-sep.-16	30-sep.-16	21,34%	30	\$ 39.753,24	\$ 1.905.769,25		\$ 1.905.769,25
01-oct.-16	31-oct.-16	21,99%	31	\$ 42.329,56	\$ 1.948.098,81		\$ 1.948.098,81
01-nov.-16	30-nov.-16	21,99%	30	\$ 40.964,09	\$ 1.989.062,90		\$ 1.989.062,90
01-dic.-16	31-dic.-16	21,99%	31	\$ 42.329,56	\$ 2.031.392,46		\$ 2.031.392,46
01-ene.-17	31-ene.-17	22,34%	31	\$ 43.003,29	\$ 2.074.395,75		\$ 2.074.395,75
01-feb.-17	28-feb.-17	22,34%	28	\$ 38.841,68	\$ 2.113.237,43		\$ 2.113.237,43
01-mar.-17	31-mar.-17	22,34%	31	\$ 43.003,29	\$ 2.156.240,72		\$ 2.156.240,72
01-abr.-17	30-abr.-17	22,33%	30	\$ 41.597,46	\$ 2.197.838,18		\$ 2.197.838,18
01-may.-17	31-may.-17	22,33%	31	\$ 42.984,04	\$ 2.240.822,22		\$ 2.240.822,22
01-jun.-17	30-jun.-17	22,33%	30	\$ 41.597,46	\$ 2.282.419,68		\$ 2.282.419,68
01-jul.-17	31-jul.-17	21,98%	31	\$ 42.310,31	\$ 2.324.729,99		\$ 2.324.729,99
01-ago.-17	31-ago.-17	21,98%	31	\$ 42.310,31	\$ 2.367.040,30		\$ 2.367.040,30
01-sep.-17	30-sep.-17	21,98%	30	\$ 40.945,46	\$ 2.407.985,76		\$ 2.407.985,76
01-oct.-17	31-oct.-17	21,15%	31	\$ 40.712,60	\$ 2.448.698,36		\$ 2.448.698,36
01-nov.-17	30-nov.-17	21,15%	30	\$ 39.399,29	\$ 2.488.097,66		\$ 2.488.097,66
01-dic.-17	31-dic.-17	21,15%	31	\$ 40.712,60	\$ 2.528.810,26		\$ 2.528.810,26
01-ene.-18	31-ene.-18	20,69%	31	\$ 39.827,13	\$ 2.568.637,39		\$ 2.568.637,39
01-feb.-18	28-feb.-18	20,69%	28	\$ 35.972,89	\$ 2.604.610,28		\$ 2.604.610,28

01-mar.-18	31-mar.-18	20,69%	31	\$ 39.827,13	\$ 2.644.437,41		\$ 2.644.437,41
01-abr.-18	30-abr.-18	20,48%	30	\$ 38.151,18	\$ 2.682.588,60		\$ 2.682.588,60
01-may.-18	31-may.-18	20,48%	31	\$ 39.422,89	\$ 2.722.011,49		\$ 2.722.011,49
01-jun.-18	30-jun.-18	20,48%	30	\$ 38.151,18	\$ 2.760.162,67		\$ 2.760.162,67
01-jul.-18	31-jul.-18	20,03%	31	\$ 38.556,67	\$ 2.798.719,34		\$ 2.798.719,34
01-ago.-18	31-ago.-18	20,03%	31	\$ 38.556,67	\$ 2.837.276,00		\$ 2.837.276,00
01-sep.-18	30-sep.-18	20,03%	30	\$ 37.312,90	\$ 2.874.588,91		\$ 2.874.588,91
01-oct.-18	31-oct.-18	19,63%	31	\$ 37.786,69	\$ 2.912.375,59		\$ 2.912.375,59
01-nov.-18	30-nov.-18	19,63%	30	\$ 36.567,76	\$ 2.948.943,36		\$ 2.948.943,36
01-dic.-18	31-dic.-18	19,63%	31	\$ 37.786,69	\$ 2.986.730,04		\$ 2.986.730,04
01-ene.-19	31-ene.-19	19,16%	31	\$ 36.881,96	\$ 3.023.612,00		\$ 3.023.612,00
01-feb.-19	28-feb.-19	19,16%	28	\$ 33.312,74	\$ 3.056.924,74		\$ 3.056.924,74
01-mar.-19	31-mar.-19	19,16%	31	\$ 36.881,96	\$ 3.093.806,71		\$ 3.093.806,71
01-abr.-19	30-abr.-19	19,70%	30	\$ 36.698,16	\$ 3.130.504,87		\$ 3.130.504,87
01-may.-19	31-may.-19	19,70%	31	\$ 37.921,43	\$ 3.168.426,30		\$ 3.168.426,30
01-jun.-19	30-jun.-19	19,70%	30	\$ 36.698,16	\$ 3.205.124,46		\$ 3.205.124,46
01-jul.-19	31-jul.-19	19,28%	31	\$ 37.112,96	\$ 3.242.237,42		\$ 3.242.237,42
01-ago.-19	31-ago.-19	19,28%	31	\$ 37.112,96	\$ 3.279.350,37		\$ 3.279.350,37
01-sep.-19	30-sep.-19	19,28%	30	\$ 35.915,76	\$ 3.315.266,14		\$ 3.315.266,14
01-oct.-19	31-oct.-19	19,10%	31	\$ 36.766,47	\$ 3.352.032,60		\$ 3.352.032,60
01-nov.-19	30-nov.-19	19,10%	30	\$ 35.580,45	\$ 3.387.613,06		\$ 3.387.613,06
01-dic.-19	31-dic.-19	19,10%	31	\$ 36.766,47	\$ 3.424.379,52		\$ 3.424.379,52
01-ene.-20	31-ene.-20	18,69%	31	\$ 35.977,24	\$ 3.460.356,76		\$ 3.460.356,76
01-feb.-20	29-feb.-20	18,69%	29	\$ 33.656,13	\$ 3.494.012,88		\$ 3.494.012,88
01-mar.-20	31-mar.-20	18,69%	31	\$ 35.977,24	\$ 3.529.990,12		\$ 3.529.990,12
01-abr.-20	30-abr.-20	18,19%	31	\$ 35.014,76	\$ 3.565.004,89		\$ 3.565.004,89
01-may.-20	31-may.-20	18,19%	31	\$ 35.014,76	\$ 3.600.019,65		\$ 3.600.019,65
01-jun.-20	30-jun.-20	18,19%	31	\$ 35.014,76	\$ 3.635.034,42		\$ 3.635.034,42
01-jul.-20	31-jul.-20	18,29%	31	\$ 35.207,26	\$ 3.670.241,68		\$ 3.670.241,68
01-ago.-20	31-ago.-20	18,29%	31	\$ 35.207,26	\$ 3.705.448,94		\$ 3.705.448,94
01-sep.-20	30-sep.-20	18,35%	30	\$ 34.183,31	\$ 3.739.632,25		\$ 3.739.632,25
01-oct.-20	31-oct.-20	18,35%	31	\$ 35.322,76	\$ 3.774.955,01		\$ 3.774.955,01
01-nov.-20	30-nov.-20	17,46%	30	\$ 32.525,38	\$ 3.807.480,38		\$ 3.807.480,38
01-dic.-20	31-dic.-20	17,46%	31	\$ 33.609,55	\$ 3.841.089,94		\$ 3.841.089,94

01-ene.-21	31-ene.-21	17,32%	31	\$ 33.340,06	\$ 3.874.430,00		\$ 3.874.430,00
01-feb.-21	28-feb.-21	17,54%	28	\$ 30.496,11	\$ 3.904.926,11		\$ 3.904.926,11
01-mar.-21	31-mar.-21	17,41%	31	\$ 33.513,31	\$ 3.938.439,41		\$ 3.938.439,41
01-abr.-21	30-abr.-21	17,31%	30	\$ 32.245,95	\$ 3.970.685,36		\$ 3.970.685,36
01-may.-21	31-may.-21	17,21%	31	\$ 33.128,32	\$ 4.003.813,68		\$ 4.003.813,68
INTERESES				\$ 2.492.834,68			

TOTAL ABONOS

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CAPITAL	\$ 1.510.979
INTERESES MORATORIOS	\$ 2.492.835
INTERESES REMUNERATORIOS	\$ 17.255
OTROS CONCEPTOS	
TOTAL	\$ 4.021.069
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.021.069

ROOSEVELT VARGAS
PAGARE OBLIGACION N.725066460121694

						CAPITAL 1.750.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
14-dic.-15	31-dic.-15	19,33%	18	\$ 25.023,08	\$ 1.775.023,08		\$ 1.775.023,08
01-ene.-16	31-ene.-16	19,68%	31	\$ 43.875,62	\$ 1.818.898,70		\$ 1.818.898,70
01-feb.-16	29-feb.-16	19,68%	29	\$ 41.044,93	\$ 1.859.943,63		\$ 1.859.943,63
01-mar.-16	31-mar.-16	19,68%	31	\$ 43.875,62	\$ 1.903.819,25		\$ 1.903.819,25
01-abr.-16	30-abr.-16	20,54%	30	\$ 44.315,75	\$ 1.948.135,00		\$ 1.948.135,00
01-may.-16	31-may.-16	20,54%	31	\$ 45.792,95	\$ 1.993.927,95		\$ 1.993.927,95
01-jun.-16	30-jun.-16	20,54%	30	\$ 44.315,75	\$ 2.038.243,70		\$ 2.038.243,70
01-jul.-16	31-jul.-16	21,34%	31	\$ 47.576,51	\$ 2.085.820,21		\$ 2.085.820,21
01-ago.-16	31-ago.-16	21,34%	31	\$ 47.576,51	\$ 2.133.396,71		\$ 2.133.396,71
01-sep.-16	30-sep.-16	21,34%	30	\$ 46.041,78	\$ 2.179.438,49		\$ 2.179.438,49
01-oct.-16	31-oct.-16	21,99%	31	\$ 49.025,65	\$ 2.228.464,14		\$ 2.228.464,14
01-nov.-16	30-nov.-16	21,99%	30	\$ 47.444,18	\$ 2.275.908,32		\$ 2.275.908,32
01-dic.-16	31-dic.-16	21,99%	31	\$ 49.025,65	\$ 2.324.933,97		\$ 2.324.933,97
01-ene.-17	31-ene.-17	22,34%	31	\$ 49.805,96	\$ 2.374.739,93		\$ 2.374.739,93
01-feb.-17	28-feb.-17	22,34%	28	\$ 44.986,03	\$ 2.419.725,96		\$ 2.419.725,96
01-mar.-17	31-mar.-17	22,34%	31	\$ 49.805,96	\$ 2.469.531,92		\$ 2.469.531,92
01-abr.-17	30-abr.-17	22,33%	30	\$ 48.177,74	\$ 2.517.709,66		\$ 2.517.709,66
01-may.-17	31-may.-17	22,33%	31	\$ 49.783,66	\$ 2.567.493,32		\$ 2.567.493,32
01-jun.-17	30-jun.-17	22,33%	30	\$ 48.177,74	\$ 2.615.671,06		\$ 2.615.671,06
01-jul.-17	31-jul.-17	21,98%	31	\$ 49.003,36	\$ 2.664.674,42		\$ 2.664.674,42
01-ago.-17	31-ago.-17	21,98%	31	\$ 49.003,36	\$ 2.713.677,77		\$ 2.713.677,77
01-sep.-17	30-sep.-17	21,98%	30	\$ 47.422,60	\$ 2.761.100,38		\$ 2.761.100,38
01-oct.-17	31-oct.-17	21,15%	31	\$ 47.152,91	\$ 2.808.253,29		\$ 2.808.253,29
01-nov.-17	30-nov.-17	21,15%	30	\$ 45.631,85	\$ 2.853.885,14		\$ 2.853.885,14
01-dic.-17	31-dic.-17	21,15%	31	\$ 47.152,91	\$ 2.901.038,05		\$ 2.901.038,05
01-ene.-18	31-ene.-18	20,69%	31	\$ 46.127,36	\$ 2.947.165,41		\$ 2.947.165,41
01-feb.-18	28-feb.-18	20,69%	28	\$ 41.663,42	\$ 2.988.828,84		\$ 2.988.828,84
01-mar.-18	31-mar.-18	20,69%	31	\$ 46.127,36	\$ 3.034.956,20		\$ 3.034.956,20

01-abr.-18	30-abr.-18	20,48%	30	\$ 44.186,30	\$ 3.079.142,50		\$ 3.079.142,50
01-may.-18	31-may.-18	20,48%	31	\$ 45.659,18	\$ 3.124.801,68		\$ 3.124.801,68
01-jun.-18	30-jun.-18	20,48%	30	\$ 44.186,30	\$ 3.168.987,98		\$ 3.168.987,98
01-jul.-18	31-jul.-18	20,03%	31	\$ 44.655,92	\$ 3.213.643,90		\$ 3.213.643,90
01-ago.-18	31-ago.-18	20,03%	31	\$ 44.655,92	\$ 3.258.299,83		\$ 3.258.299,83
01-sep.-18	30-sep.-18	20,03%	30	\$ 43.215,41	\$ 3.301.515,24		\$ 3.301.515,24
01-oct.-18	31-oct.-18	19,63%	31	\$ 43.764,14	\$ 3.345.279,38		\$ 3.345.279,38
01-nov.-18	30-nov.-18	19,63%	30	\$ 42.352,40	\$ 3.387.631,78		\$ 3.387.631,78
01-dic.-18	31-dic.-18	19,63%	31	\$ 43.764,14	\$ 3.431.395,92		\$ 3.431.395,92
01-ene.-19	31-ene.-19	19,16%	31	\$ 42.716,30	\$ 3.474.112,23		\$ 3.474.112,23
01-feb.-19	28-feb.-19	19,16%	28	\$ 38.582,47	\$ 3.512.694,69		\$ 3.512.694,69
01-mar.-19	31-mar.-19	19,16%	31	\$ 42.716,30	\$ 3.555.410,99		\$ 3.555.410,99
01-abr.-19	30-abr.-19	19,70%	30	\$ 42.503,42	\$ 3.597.914,42		\$ 3.597.914,42
01-may.-19	31-may.-19	19,70%	31	\$ 43.920,21	\$ 3.641.834,62		\$ 3.641.834,62
01-jun.-19	30-jun.-19	19,70%	30	\$ 42.503,42	\$ 3.684.338,05		\$ 3.684.338,05
01-jul.-19	31-jul.-19	19,28%	31	\$ 42.983,84	\$ 3.727.321,88		\$ 3.727.321,88
01-ago.-19	31-ago.-19	19,28%	31	\$ 42.983,84	\$ 3.770.305,72		\$ 3.770.305,72
01-sep.-19	30-sep.-19	19,28%	30	\$ 41.597,26	\$ 3.811.902,98		\$ 3.811.902,98
01-oct.-19	31-oct.-19	19,10%	31	\$ 42.582,53	\$ 3.854.485,51		\$ 3.854.485,51
01-nov.-19	30-nov.-19	19,10%	30	\$ 41.208,90	\$ 3.895.694,42		\$ 3.895.694,42
01-dic.-19	31-dic.-19	19,10%	31	\$ 42.582,53	\$ 3.938.276,95		\$ 3.938.276,95
01-ene.-20	31-ene.-20	18,69%	31	\$ 41.668,46	\$ 3.979.945,41		\$ 3.979.945,41
01-feb.-20	29-feb.-20	18,69%	29	\$ 38.980,17	\$ 4.018.925,58		\$ 4.018.925,58
01-mar.-20	31-mar.-20	18,69%	31	\$ 41.668,46	\$ 4.060.594,04		\$ 4.060.594,04
01-abr.-20	30-abr.-20	18,19%	31	\$ 40.553,73	\$ 4.101.147,77		\$ 4.101.147,77
01-may.-20	31-may.-20	18,19%	31	\$ 40.553,73	\$ 4.141.701,51		\$ 4.141.701,51
01-jun.-20	30-jun.-20	18,19%	31	\$ 40.553,73	\$ 4.182.255,24		\$ 4.182.255,24
01-jul.-20	31-jul.-20	18,29%	31	\$ 40.776,68	\$ 4.223.031,92		\$ 4.223.031,92
01-ago.-20	31-ago.-20	18,29%	31	\$ 40.776,68	\$ 4.263.808,60		\$ 4.263.808,60
01-sep.-20	30-sep.-20	18,35%	30	\$ 39.590,75	\$ 4.303.399,35		\$ 4.303.399,35
01-oct.-20	31-oct.-20	18,35%	31	\$ 40.910,45	\$ 4.344.309,79		\$ 4.344.309,79
01-nov.-20	30-nov.-20	17,46%	30	\$ 37.670,55	\$ 4.381.980,34		\$ 4.381.980,34
01-dic.-20	31-dic.-20	17,46%	31	\$ 38.926,23	\$ 4.420.906,58		\$ 4.420.906,58
01-ene.-21	31-ene.-21	17,32%	31	\$ 38.614,11	\$ 4.459.520,68		\$ 4.459.520,68

01-feb.-21	28-feb.-21	17,54%	28	\$ 35.320,27	\$ 4.494.840,96		\$ 4.494.840,96
01-mar.-21	31-mar.-21	17,41%	31	\$ 38.814,76	\$ 4.533.655,72		\$ 4.533.655,72
01-abr.-21	30-abr.-21	17,31%	30	\$ 37.346,92	\$ 4.571.002,64		\$ 4.571.002,64
01-may.-21	31-may.-21	17,21%	31	\$ 38.368,87	\$ 4.609.371,51		\$ 4.609.371,51
INTERESES				\$ 2.859.371,51			

TOTAL ABONOS

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CAPITAL	\$ 1.750.000
INTERESES MORATORIOS	\$ 2.859.372
INTERESES REMUNERATORIOS	\$ 179.939
OTROS CONCEPTOS	
TOTAL	\$ 4.789.311
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.789.311

TOTAL LIQUIDACION:

\$ 33.823.174