

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
JOSE ALIRIO GARCIA. RAD. No. 2014/00009.

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 30 DE SEPTIEMBRE 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

JOSE ALIRIO GARCIA

PAGARE OBLIGACION N. 725066460128344

						CAPITAL	3.271.666,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
11-may.-13	31-may.-13	20,83%	20	\$ 56.012,71	\$ 3.327.678,71		\$ 3.327.678,71
01-jun.-13	30-jun.-13	20,83%	30	\$ 84.019,07	\$ 3.411.697,79		\$ 3.411.697,79
01-jul.-13	31-jul.-13	20,34%	31	\$ 84.777,38	\$ 3.496.475,17		\$ 3.496.475,17
01-ago.-13	31-ago.-13	20,34%	31	\$ 84.777,38	\$ 3.581.252,55		\$ 3.581.252,55
01-sep.-13	30-sep.-13	20,34%	30	\$ 82.042,63	\$ 3.663.295,18		\$ 3.663.295,18
01-oct.-13	31-oct.-13	19,85%	31	\$ 82.735,06	\$ 3.746.030,23		\$ 3.746.030,23
01-nov.-13	30-nov.-13	19,85%	30	\$ 80.066,18	\$ 3.826.096,41		\$ 3.826.096,41
01-dic.-13	31-dic.-13	19,85%	31	\$ 82.735,06	\$ 3.908.831,47		\$ 3.908.831,47
01-ene.-14	31-ene.-14	19,65%	31	\$ 81.901,45	\$ 3.990.732,92		\$ 3.990.732,92
01-feb.-14	28-feb.-14	19,65%	28	\$ 73.975,51	\$ 4.064.708,43		\$ 4.064.708,43
01-mar.-14	31-mar.-14	19,65%	31	\$ 81.901,45	\$ 4.146.609,88		\$ 4.146.609,88
01-abr.-14	30-abr.-14	19,63%	30	\$ 79.178,80	\$ 4.225.788,68		\$ 4.225.788,68
01-may.-14	31-may.-14	19,63%	31	\$ 81.818,09	\$ 4.307.606,77		\$ 4.307.606,77
01-jun.-14	30-jun.-14	19,63%	30	\$ 79.178,80	\$ 4.386.785,57		\$ 4.386.785,57
01-jul.-14	31-jul.-14	19,33%	31	\$ 80.567,69	\$ 4.467.353,26		\$ 4.467.353,26
01-ago.-14	31-ago.-14	19,33%	31	\$ 80.567,69	\$ 4.547.920,95		\$ 4.547.920,95
01-sep.-14	30-sep.-14	19,33%	30	\$ 77.968,73	\$ 4.625.889,68		\$ 4.625.889,68
01-oct.-14	31-oct.-14	19,17%	31	\$ 79.900,81	\$ 4.705.790,48		\$ 4.705.790,48
01-nov.-14	30-nov.-14	19,17%	30	\$ 77.323,36	\$ 4.783.113,84		\$ 4.783.113,84
01-dic.-14	31-dic.-14	19,17%	31	\$ 79.900,81	\$ 4.863.014,65		\$ 4.863.014,65
01-ene.-15	31-ene.-15	19,21%	31	\$ 80.067,53	\$ 4.943.082,18		\$ 4.943.082,18
01-feb.-15	28-feb.-15	19,21%	28	\$ 72.319,06	\$ 5.015.401,23		\$ 5.015.401,23
01-mar.-15	31-mar.-15	19,21%	31	\$ 80.067,53	\$ 5.095.468,76		\$ 5.095.468,76
01-abr.-15	30-abr.-15	19,37%	30	\$ 78.130,07	\$ 5.173.598,83		\$ 5.173.598,83
01-may.-15	31-may.-15	19,37%	31	\$ 80.734,41	\$ 5.254.333,24		\$ 5.254.333,24
01-jun.-15	30-jun.-15	19,37%	30	\$ 78.130,07	\$ 5.332.463,32		\$ 5.332.463,32

01-jul.-15	31-jul.-15	19,26%	31	\$ 80.275,93	\$ 5.412.739,24		\$ 5.412.739,24
01-ago.-15	31-ago.-15	19,26%	31	\$ 80.275,93	\$ 5.493.015,17		\$ 5.493.015,17
01-sep.-15	30-sep.-15	19,26%	30	\$ 77.686,38	\$ 5.570.701,55		\$ 5.570.701,55
01-oct.-15	31-oct.-15	19,33%	31	\$ 80.567,69	\$ 5.651.269,24		\$ 5.651.269,24
01-nov.-15	30-nov.-15	19,33%	30	\$ 77.968,73	\$ 5.729.237,97		\$ 5.729.237,97
01-dic.-15	31-dic.-15	19,33%	31	\$ 80.567,69	\$ 5.809.805,66		\$ 5.809.805,66
01-ene.-16	31-ene.-16	19,68%	31	\$ 82.026,49	\$ 5.891.832,15		\$ 5.891.832,15
01-feb.-16	29-feb.-16	19,68%	29	\$ 76.734,46	\$ 5.968.566,61		\$ 5.968.566,61
01-mar.-16	31-mar.-16	19,68%	31	\$ 82.026,49	\$ 6.050.593,11		\$ 6.050.593,11
01-abr.-16	30-abr.-16	20,54%	30	\$ 82.849,34	\$ 6.133.442,45		\$ 6.133.442,45
01-may.-16	31-may.-16	20,54%	31	\$ 85.610,98	\$ 6.219.053,43		\$ 6.219.053,43
01-jun.-16	30-jun.-16	20,54%	30	\$ 82.849,34	\$ 6.301.902,77		\$ 6.301.902,77
01-jul.-16	31-jul.-16	21,34%	31	\$ 88.945,39	\$ 6.390.848,16		\$ 6.390.848,16
01-ago.-16	31-ago.-16	21,34%	31	\$ 88.945,39	\$ 6.479.793,56		\$ 6.479.793,56
01-sep.-16	30-sep.-16	21,34%	30	\$ 86.076,19	\$ 6.565.869,75		\$ 6.565.869,75
01-oct.-16	31-oct.-16	21,99%	31	\$ 91.654,60	\$ 6.657.524,35		\$ 6.657.524,35
01-nov.-16	30-nov.-16	21,99%	30	\$ 88.698,00	\$ 6.746.222,35		\$ 6.746.222,35
01-dic.-16	31-dic.-16	21,99%	31	\$ 91.654,60	\$ 6.837.876,95		\$ 6.837.876,95
01-ene.-17	31-ene.-17	22,34%	31	\$ 93.113,41	\$ 6.930.990,36		\$ 6.930.990,36
01-feb.-17	28-feb.-17	22,34%	28	\$ 84.102,43	\$ 7.015.092,79		\$ 7.015.092,79
01-mar.-17	31-mar.-17	22,34%	31	\$ 93.113,41	\$ 7.108.206,20		\$ 7.108.206,20
01-abr.-17	30-abr.-17	22,33%	30	\$ 90.069,41	\$ 7.198.275,61		\$ 7.198.275,61
01-may.-17	31-may.-17	22,33%	31	\$ 93.071,73	\$ 7.291.347,34		\$ 7.291.347,34
01-jun.-17	30-jun.-17	22,33%	30	\$ 90.069,41	\$ 7.381.416,75		\$ 7.381.416,75
01-jul.-17	31-jul.-17	21,98%	31	\$ 91.612,92	\$ 7.473.029,67		\$ 7.473.029,67
01-ago.-17	31-ago.-17	21,98%	31	\$ 91.612,92	\$ 7.564.642,60		\$ 7.564.642,60
01-sep.-17	30-sep.-17	21,98%	30	\$ 88.657,67	\$ 7.653.300,26		\$ 7.653.300,26
01-oct.-17	31-oct.-17	21,15%	31	\$ 88.153,47	\$ 7.741.453,74		\$ 7.741.453,74
01-nov.-17	30-nov.-17	21,15%	30	\$ 85.309,81	\$ 7.826.763,55		\$ 7.826.763,55
01-dic.-17	31-dic.-17	21,15%	31	\$ 88.153,47	\$ 7.914.917,02		\$ 7.914.917,02
01-ene.-18	31-ene.-18	20,69%	31	\$ 86.236,19	\$ 8.001.153,20		\$ 8.001.153,20
01-feb.-18	28-feb.-18	20,69%	28	\$ 77.890,75	\$ 8.079.043,95		\$ 8.079.043,95
01-mar.-18	31-mar.-18	20,69%	31	\$ 86.236,19	\$ 8.165.280,14		\$ 8.165.280,14

01-abr.-18	30-abr.-18	20,48%	30	\$ 82.607,33	\$ 8.247.887,46		\$ 8.247.887,46
01-may.-18	31-may.-18	20,48%	31	\$ 85.360,90	\$ 8.333.248,37		\$ 8.333.248,37
01-jun.-18	30-jun.-18	20,48%	30	\$ 82.607,33	\$ 8.415.855,69		\$ 8.415.855,69
01-jul.-18	31-jul.-18	20,03%	31	\$ 83.485,30	\$ 8.499.340,99		\$ 8.499.340,99
01-ago.-18	31-ago.-18	20,03%	31	\$ 83.485,30	\$ 8.582.826,29		\$ 8.582.826,29
01-sep.-18	30-sep.-18	20,03%	30	\$ 80.792,22	\$ 8.663.618,51		\$ 8.663.618,51
01-oct.-18	31-oct.-18	19,63%	31	\$ 81.818,09	\$ 8.745.436,60		\$ 8.745.436,60
01-nov.-18	30-nov.-18	19,63%	30	\$ 79.178,80	\$ 8.824.615,40		\$ 8.824.615,40
01-dic.-18	31-dic.-18	19,63%	31	\$ 81.818,09	\$ 8.906.433,49		\$ 8.906.433,49
01-ene.-19	31-ene.-19	19,16%	31	\$ 79.859,13	\$ 8.986.292,62		\$ 8.986.292,62
01-feb.-19	28-feb.-19	19,16%	28	\$ 72.130,82	\$ 9.058.423,44		\$ 9.058.423,44
01-mar.-19	31-mar.-19	19,16%	31	\$ 79.859,13	\$ 9.138.282,57		\$ 9.138.282,57
01-abr.-19	30-abr.-19	19,70%	30	\$ 79.461,15	\$ 9.217.743,72		\$ 9.217.743,72
01-may.-19	31-may.-19	19,70%	31	\$ 82.109,85	\$ 9.299.853,57		\$ 9.299.853,57
01-jun.-19	30-jun.-19	19,70%	30	\$ 79.461,15	\$ 9.379.314,72		\$ 9.379.314,72
01-jul.-19	31-jul.-19	19,28%	31	\$ 80.359,29	\$ 9.459.674,01		\$ 9.459.674,01
01-ago.-19	31-ago.-19	19,28%	31	\$ 80.359,29	\$ 9.540.033,30		\$ 9.540.033,30
01-sep.-19	30-sep.-19	19,28%	30	\$ 77.767,05	\$ 9.617.800,35		\$ 9.617.800,35
01-oct.-19	31-oct.-19	19,10%	31	\$ 79.609,05	\$ 9.697.409,39		\$ 9.697.409,39
01-nov.-19	30-nov.-19	19,10%	30	\$ 77.041,01	\$ 9.774.450,41		\$ 9.774.450,41
01-dic.-19	31-dic.-19	19,10%	31	\$ 79.609,05	\$ 9.854.059,45		\$ 9.854.059,45
01-ene.-20	31-ene.-20	18,69%	31	\$ 77.900,16	\$ 9.931.959,61		\$ 9.931.959,61
01-feb.-20	29-feb.-20	18,69%	29	\$ 72.874,34	\$ 10.004.833,95		\$ 10.004.833,95
01-mar.-20	31-mar.-20	18,69%	31	\$ 77.900,16	\$ 10.082.734,11		\$ 10.082.734,11
01-abr.-20	30-abr.-20	18,19%	31	\$ 75.816,15	\$ 10.158.550,27		\$ 10.158.550,27
01-may.-20	31-may.-20	18,19%	31	\$ 75.816,15	\$ 10.234.366,42		\$ 10.234.366,42
01-jun.-20	30-jun.-20	18,19%	31	\$ 75.816,15	\$ 10.310.182,58		\$ 10.310.182,58
01-jul.-20	31-jul.-20	18,29%	31	\$ 76.232,96	\$ 10.386.415,53		\$ 10.386.415,53
01-ago.-20	31-ago.-20	18,29%	31	\$ 76.232,96	\$ 10.462.648,49		\$ 10.462.648,49
01-sep.-20	30-sep.-20	18,35%	30	\$ 74.015,84	\$ 10.536.664,33		\$ 10.536.664,33
01-oct.-20	31-oct.-20	18,35%	31	\$ 76.483,04	\$ 10.613.147,36		\$ 10.613.147,36
01-nov.-20	30-nov.-20	17,46%	30	\$ 70.425,97	\$ 10.683.573,33		\$ 10.683.573,33
01-dic.-20	31-dic.-20	17,46%	31	\$ 72.773,50	\$ 10.756.346,84		\$ 10.756.346,84
01-ene.-21	31-ene.-21	17,32%	31	\$ 72.189,98	\$ 10.828.536,82		\$ 10.828.536,82
01-feb.-21	28-feb.-21	17,54%	28	\$ 66.032,08	\$ 10.894.568,90		\$ 10.894.568,90

01-mar.-21	31-mar.-21	17,41%	31	\$ 72.565,10	\$ 10.967.134,01		\$ 10.967.134,01
01-abr.-21	30-abr.-21	17,31%	30	\$ 69.820,94	\$ 11.036.954,94		\$ 11.036.954,94
01-may.-21	31-may.-21	17,21%	31	\$ 71.731,50	\$ 11.108.686,44		\$ 11.108.686,44
01-jun.-21	30-jun.-21	17,21%	30	\$ 69.417,58	\$ 11.178.104,03		\$ 11.178.104,03
01-jul.-21	31-jul.-21	17,18%	31	\$ 71.606,46	\$ 11.249.710,49		\$ 11.249.710,49
01-ago.-21	31-ago.-21	17,24%	31	\$ 71.856,54	\$ 11.321.567,03		\$ 11.321.567,03
01-sep.-21	30-sep.-21	17,19%	30	\$ 69.336,91	\$ 11.390.903,94		\$ 11.390.903,94
INTERESES				\$ 8.119.237,94			-

TOTAL ABONOS

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CAPITAL	\$ 3.271.666
INTERESES MORATORIOS	\$ 8.119.238
INTERESES REMUNERATORIOS	\$ 34.834
OTROS CONCEPTOS	
TOTAL	\$ 11.425.738
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 11.425.738

JOSE ALIRIO GARCIA

PAGARE OBLIGACION N. 725066460113536

						CAPITAL 4.999.492,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
11-may.-13	31-may.-13	20,83%	20	\$ 85.594,04	\$ 5.085.086,04		\$ 5.085.086,04
01-jun.-13	30-jun.-13	20,83%	30	\$ 128.391,06	\$ 5.213.477,11		\$ 5.213.477,11
01-jul.-13	31-jul.-13	20,34%	31	\$ 129.549,85	\$ 5.343.026,96		\$ 5.343.026,96
01-ago.-13	31-ago.-13	20,34%	31	\$ 129.549,85	\$ 5.472.576,81		\$ 5.472.576,81
01-sep.-13	30-sep.-13	20,34%	30	\$ 125.370,82	\$ 5.597.947,63		\$ 5.597.947,63
01-oct.-13	31-oct.-13	19,85%	31	\$ 126.428,93	\$ 5.724.376,56		\$ 5.724.376,56
01-nov.-13	30-nov.-13	19,85%	30	\$ 122.350,58	\$ 5.846.727,15		\$ 5.846.727,15
01-dic.-13	31-dic.-13	19,85%	31	\$ 126.428,93	\$ 5.973.156,08		\$ 5.973.156,08
01-ene.-14	31-ene.-14	19,65%	31	\$ 125.155,09	\$ 6.098.311,17		\$ 6.098.311,17
01-feb.-14	28-feb.-14	19,65%	28	\$ 113.043,31	\$ 6.211.354,48		\$ 6.211.354,48
01-mar.-14	31-mar.-14	19,65%	31	\$ 125.155,09	\$ 6.336.509,57		\$ 6.336.509,57
01-abr.-14	30-abr.-14	19,63%	30	\$ 120.994,56	\$ 6.457.504,12		\$ 6.457.504,12
01-may.-14	31-may.-14	19,63%	31	\$ 125.027,71	\$ 6.582.531,83		\$ 6.582.531,83
01-jun.-14	30-jun.-14	19,63%	30	\$ 120.994,56	\$ 6.703.526,39		\$ 6.703.526,39
01-jul.-14	31-jul.-14	19,33%	31	\$ 123.116,94	\$ 6.826.643,33		\$ 6.826.643,33
01-ago.-14	31-ago.-14	19,33%	31	\$ 123.116,94	\$ 6.949.760,27		\$ 6.949.760,27
01-sep.-14	30-sep.-14	19,33%	30	\$ 119.145,43	\$ 7.068.905,70		\$ 7.068.905,70
01-oct.-14	31-oct.-14	19,17%	31	\$ 122.097,87	\$ 7.191.003,57		\$ 7.191.003,57
01-nov.-14	30-nov.-14	19,17%	30	\$ 118.159,23	\$ 7.309.162,79		\$ 7.309.162,79
01-dic.-14	31-dic.-14	19,17%	31	\$ 122.097,87	\$ 7.431.260,66		\$ 7.431.260,66
01-ene.-15	31-ene.-15	19,21%	31	\$ 122.352,64	\$ 7.553.613,30		\$ 7.553.613,30
01-feb.-15	28-feb.-15	19,21%	28	\$ 110.512,06	\$ 7.664.125,36		\$ 7.664.125,36
01-mar.-15	31-mar.-15	19,21%	31	\$ 122.352,64	\$ 7.786.477,99		\$ 7.786.477,99
01-abr.-15	30-abr.-15	19,37%	30	\$ 119.391,98	\$ 7.905.869,97		\$ 7.905.869,97
01-may.-15	31-may.-15	19,37%	31	\$ 123.371,71	\$ 8.029.241,68		\$ 8.029.241,68
01-jun.-15	30-jun.-15	19,37%	30	\$ 119.391,98	\$ 8.148.633,66		\$ 8.148.633,66

01-jul.-15	31-jul.-15	19,26%	31	\$ 122.671,10	\$ 8.271.304,76		\$ 8.271.304,76
01-ago.-15	31-ago.-15	19,26%	31	\$ 122.671,10	\$ 8.393.975,85		\$ 8.393.975,85
01-sep.-15	30-sep.-15	19,26%	30	\$ 118.713,96	\$ 8.512.689,82		\$ 8.512.689,82
01-oct.-15	31-oct.-15	19,33%	31	\$ 123.116,94	\$ 8.635.806,76		\$ 8.635.806,76
01-nov.-15	30-nov.-15	19,33%	30	\$ 119.145,43	\$ 8.754.952,19		\$ 8.754.952,19
01-dic.-15	31-dic.-15	19,33%	31	\$ 123.116,94	\$ 8.878.069,13		\$ 8.878.069,13
01-ene.-16	31-ene.-16	19,68%	31	\$ 125.346,17	\$ 9.003.415,30		\$ 9.003.415,30
01-feb.-16	29-feb.-16	19,68%	29	\$ 117.259,32	\$ 9.120.674,62		\$ 9.120.674,62
01-mar.-16	31-mar.-16	19,68%	31	\$ 125.346,17	\$ 9.246.020,78		\$ 9.246.020,78
01-abr.-16	30-abr.-16	20,54%	30	\$ 126.603,57	\$ 9.372.624,36		\$ 9.372.624,36
01-may.-16	31-may.-16	20,54%	31	\$ 130.823,69	\$ 9.503.448,05		\$ 9.503.448,05
01-jun.-16	30-jun.-16	20,54%	30	\$ 126.603,57	\$ 9.630.051,62		\$ 9.630.051,62
01-jul.-16	31-jul.-16	21,34%	31	\$ 135.919,07	\$ 9.765.970,69		\$ 9.765.970,69
01-ago.-16	31-ago.-16	21,34%	31	\$ 135.919,07	\$ 9.901.889,76		\$ 9.901.889,76
01-sep.-16	30-sep.-16	21,34%	30	\$ 131.534,58	\$ 10.033.424,34		\$ 10.033.424,34
01-oct.-16	31-oct.-16	21,99%	31	\$ 140.059,06	\$ 10.173.483,39		\$ 10.173.483,39
01-nov.-16	30-nov.-16	21,99%	30	\$ 135.541,02	\$ 10.309.024,41		\$ 10.309.024,41
01-dic.-16	31-dic.-16	21,99%	31	\$ 140.059,06	\$ 10.449.083,47		\$ 10.449.083,47
01-ene.-17	31-ene.-17	22,34%	31	\$ 142.288,28	\$ 10.591.371,75		\$ 10.591.371,75
01-feb.-17	28-feb.-17	22,34%	28	\$ 128.518,45	\$ 10.719.890,20		\$ 10.719.890,20
01-mar.-17	31-mar.-17	22,34%	31	\$ 142.288,28	\$ 10.862.178,48		\$ 10.862.178,48
01-abr.-17	30-abr.-17	22,33%	30	\$ 137.636,70	\$ 10.999.815,18		\$ 10.999.815,18
01-may.-17	31-may.-17	22,33%	31	\$ 142.224,59	\$ 11.142.039,77		\$ 11.142.039,77
01-jun.-17	30-jun.-17	22,33%	30	\$ 137.636,70	\$ 11.279.676,47		\$ 11.279.676,47
01-jul.-17	31-jul.-17	21,98%	31	\$ 139.995,36	\$ 11.419.671,84		\$ 11.419.671,84
01-ago.-17	31-ago.-17	21,98%	31	\$ 139.995,36	\$ 11.559.667,20		\$ 11.559.667,20
01-sep.-17	30-sep.-17	21,98%	30	\$ 135.479,38	\$ 11.695.146,58		\$ 11.695.146,58
01-oct.-17	31-oct.-17	21,15%	31	\$ 134.708,91	\$ 11.829.855,50		\$ 11.829.855,50
01-nov.-17	30-nov.-17	21,15%	30	\$ 130.363,47	\$ 11.960.218,96		\$ 11.960.218,96
01-dic.-17	31-dic.-17	21,15%	31	\$ 134.708,91	\$ 12.094.927,88		\$ 12.094.927,88
01-ene.-18	31-ene.-18	20,69%	31	\$ 131.779,08	\$ 12.226.706,96		\$ 12.226.706,96
01-feb.-18	28-feb.-18	20,69%	28	\$ 119.026,26	\$ 12.345.733,22		\$ 12.345.733,22
01-mar.-18	31-mar.-18	20,69%	31	\$ 131.779,08	\$ 12.477.512,29		\$ 12.477.512,29

01-abr.-18	30-abr.-18	20,48%	30	\$ 126.233,75	\$ 12.603.746,04		\$ 12.603.746,04
01-may.-18	31-may.-18	20,48%	31	\$ 130.441,54	\$ 12.734.187,58		\$ 12.734.187,58
01-jun.-18	30-jun.-18	20,48%	30	\$ 126.233,75	\$ 12.860.421,33		\$ 12.860.421,33
01-jul.-18	31-jul.-18	20,03%	31	\$ 127.575,39	\$ 12.987.996,72		\$ 12.987.996,72
01-ago.-18	31-ago.-18	20,03%	31	\$ 127.575,39	\$ 13.115.572,12		\$ 13.115.572,12
01-sep.-18	30-sep.-18	20,03%	30	\$ 123.460,06	\$ 13.239.032,17		\$ 13.239.032,17
01-oct.-18	31-oct.-18	19,63%	31	\$ 125.027,71	\$ 13.364.059,88		\$ 13.364.059,88
01-nov.-18	30-nov.-18	19,63%	30	\$ 120.994,56	\$ 13.485.054,44		\$ 13.485.054,44
01-dic.-18	31-dic.-18	19,63%	31	\$ 125.027,71	\$ 13.610.082,14		\$ 13.610.082,14
01-ene.-19	31-ene.-19	19,16%	31	\$ 122.034,18	\$ 13.732.116,32		\$ 13.732.116,32
01-feb.-19	28-feb.-19	19,16%	28	\$ 110.224,42	\$ 13.842.340,74		\$ 13.842.340,74
01-mar.-19	31-mar.-19	19,16%	31	\$ 122.034,18	\$ 13.964.374,91		\$ 13.964.374,91
01-abr.-19	30-abr.-19	19,70%	30	\$ 121.426,02	\$ 14.085.800,93		\$ 14.085.800,93
01-may.-19	31-may.-19	19,70%	31	\$ 125.473,55	\$ 14.211.274,48		\$ 14.211.274,48
01-jun.-19	30-jun.-19	19,70%	30	\$ 121.426,02	\$ 14.332.700,50		\$ 14.332.700,50
01-jul.-19	31-jul.-19	19,28%	31	\$ 122.798,48	\$ 14.455.498,98		\$ 14.455.498,98
01-ago.-19	31-ago.-19	19,28%	31	\$ 122.798,48	\$ 14.578.297,46		\$ 14.578.297,46
01-sep.-19	30-sep.-19	19,28%	30	\$ 118.837,24	\$ 14.697.134,70		\$ 14.697.134,70
01-oct.-19	31-oct.-19	19,10%	31	\$ 121.652,02	\$ 14.818.786,72		\$ 14.818.786,72
01-nov.-19	30-nov.-19	19,10%	30	\$ 117.727,76	\$ 14.936.514,49		\$ 14.936.514,49
01-dic.-19	31-dic.-19	19,10%	31	\$ 121.652,02	\$ 15.058.166,51		\$ 15.058.166,51
01-ene.-20	31-ene.-20	18,69%	31	\$ 119.040,64	\$ 15.177.207,15		\$ 15.177.207,15
01-feb.-20	29-feb.-20	18,69%	29	\$ 111.360,60	\$ 15.288.567,76		\$ 15.288.567,76
01-mar.-20	31-mar.-20	18,69%	31	\$ 119.040,64	\$ 15.407.608,40		\$ 15.407.608,40
01-abr.-20	30-abr.-20	18,19%	31	\$ 115.856,04	\$ 15.523.464,44		\$ 15.523.464,44
01-may.-20	31-may.-20	18,19%	31	\$ 115.856,04	\$ 15.639.320,47		\$ 15.639.320,47
01-jun.-20	30-jun.-20	18,19%	31	\$ 115.856,04	\$ 15.755.176,51		\$ 15.755.176,51
01-jul.-20	31-jul.-20	18,29%	31	\$ 116.492,96	\$ 15.871.669,47		\$ 15.871.669,47
01-ago.-20	31-ago.-20	18,29%	31	\$ 116.492,96	\$ 15.988.162,42		\$ 15.988.162,42
01-sep.-20	30-sep.-20	18,35%	30	\$ 113.104,95	\$ 16.101.267,37		\$ 16.101.267,37
01-oct.-20	31-oct.-20	18,35%	31	\$ 116.875,11	\$ 16.218.142,48		\$ 16.218.142,48
01-nov.-20	30-nov.-20	17,46%	30	\$ 107.619,20	\$ 16.325.761,68		\$ 16.325.761,68
01-dic.-20	31-dic.-20	17,46%	31	\$ 111.206,51	\$ 16.436.968,19		\$ 16.436.968,19
01-ene.-21	31-ene.-21	17,32%	31	\$ 110.314,82	\$ 16.547.283,01		\$ 16.547.283,01
01-feb.-21	28-feb.-21	17,54%	28	\$ 100.904,82	\$ 16.648.187,82		\$ 16.648.187,82

01-mar.-21	31-mar.-21	17,41%	31	\$ 110.888,05	\$ 16.759.075,87		\$ 16.759.075,87
01-abr.-21	30-abr.-21	17,31%	30	\$ 106.694,64	\$ 16.865.770,51		\$ 16.865.770,51
01-may.-21	31-may.-21	17,21%	31	\$ 109.614,20	\$ 16.975.384,71		\$ 16.975.384,71
01-jun.-21	30-jun.-21	17,21%	30	\$ 106.078,26	\$ 17.081.462,98		\$ 17.081.462,98
01-jul.-21	31-jul.-21	17,18%	31	\$ 109.423,13	\$ 17.190.886,11		\$ 17.190.886,11
01-ago.-21	31-ago.-21	17,24%	31	\$ 109.805,28	\$ 17.300.691,39		\$ 17.300.691,39
01-sep.-21	30-sep.-21	17,19%	30	\$ 105.954,99	\$ 17.406.646,37		\$ 17.406.646,37
INTERESES				\$ 12.407.154,37			-

TOTAL ABONOS

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CAPITAL	\$ 4.999.492
INTERESES MORATORIOS	\$ 12.407.154
INTERESES REMUNERATORIOS	\$ 334.666
OTROS CONCEPTOS	
TOTAL	\$ 17.741.312
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 17.741.312

TOTAL LIQUIDACION

\$ 29.167.050