

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE ALVARADO - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra YANNETH MONCALEANO CONDE. RAD. No. 2020/00023.

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 17 DE ABRIL DE 2024** 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

YANNETH MONCALEANO CONDE
PAGARE OBLIGACION N. 725066050122933

						CAPITAL	1.281.289,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
15-dic.-19	31-dic.-19	19,10%	16	\$ 16.091,59	\$ 1.297.380,59		\$ 1.297.380,59
01-ene.-20	31-ene.-20	18,69%	31	\$ 30.508,19	\$ 1.327.888,78		\$ 1.327.888,78
01-feb.-20	29-feb.-20	18,69%	29	\$ 28.539,92	\$ 1.356.428,70		\$ 1.356.428,70
01-mar.-20	31-mar.-20	18,69%	31	\$ 30.508,19	\$ 1.386.936,89		\$ 1.386.936,89
01-abr.-20	30-abr.-20	18,19%	31	\$ 29.692,03	\$ 1.416.628,92		\$ 1.416.628,92
01-may.-20	31-may.-20	18,19%	31	\$ 29.692,03	\$ 1.446.320,95		\$ 1.446.320,95
01-jun.-20	30-jun.-20	18,19%	31	\$ 29.692,03	\$ 1.476.012,98		\$ 1.476.012,98
01-jul.-20	31-jul.-20	18,29%	31	\$ 29.855,26	\$ 1.505.868,25		\$ 1.505.868,25
01-ago.-20	31-ago.-20	18,29%	31	\$ 29.855,26	\$ 1.535.723,51		\$ 1.535.723,51
01-sep.-20	30-sep.-20	18,35%	30	\$ 28.986,97	\$ 1.564.710,48		\$ 1.564.710,48
01-oct.-20	31-oct.-20	18,35%	31	\$ 29.953,20	\$ 1.594.663,68		\$ 1.594.663,68
01-nov.-20	30-nov.-20	17,46%	30	\$ 27.581,06	\$ 1.622.244,74		\$ 1.622.244,74
01-dic.-20	31-dic.-20	17,46%	31	\$ 28.500,43	\$ 1.650.745,17		\$ 1.650.745,17
01-ene.-21	31-ene.-21	17,32%	31	\$ 28.271,91	\$ 1.679.017,08		\$ 1.679.017,08
01-feb.-21	28-feb.-21	17,54%	28	\$ 25.860,27	\$ 1.704.877,35		\$ 1.704.877,35
01-mar.-21	31-mar.-21	17,41%	31	\$ 28.418,81	\$ 1.733.296,17		\$ 1.733.296,17
01-abr.-21	30-abr.-21	17,31%	30	\$ 27.344,11	\$ 1.760.640,28		\$ 1.760.640,28
01-may.-21	31-may.-21	17,21%	31	\$ 28.092,35	\$ 1.788.732,63		\$ 1.788.732,63
01-jun.-21	30-jun.-21	17,21%	30	\$ 27.186,14	\$ 1.815.918,77		\$ 1.815.918,77
01-jul.-21	31-jul.-21	17,18%	31	\$ 28.043,38	\$ 1.843.962,15		\$ 1.843.962,15
01-ago.-21	31-ago.-21	17,24%	31	\$ 28.141,32	\$ 1.872.103,47		\$ 1.872.103,47
01-sep.-21	30-sep.-21	17,19%	30	\$ 27.154,55	\$ 1.899.258,02		\$ 1.899.258,02
01-oct.-21	31-oct.-21	17,08%	31	\$ 27.880,15	\$ 1.927.138,17		\$ 1.927.138,17
01-nov.-21	30-nov.-21	17,27%	30	\$ 27.280,92	\$ 1.954.419,09		\$ 1.954.419,09
01-dic.-21	31-dic.-21	17,46%	31	\$ 28.500,43	\$ 1.982.919,52		\$ 1.982.919,52
01-ene.-22	31-ene.-22	17,66%	31	\$ 28.826,90	\$ 2.011.746,42		\$ 2.011.746,42
01-feb.-22	28-feb.-22	18,30%	28	\$ 26.980,79	\$ 2.038.727,20		\$ 2.038.727,20
01-mar.-22	31-mar.-22	18,47%	31	\$ 30.149,08	\$ 2.068.876,29		\$ 2.068.876,29

01-abr.-22	30-abr.-22	19,05%	30	\$ 30.092,74	\$ 2.098.969,03		\$ 2.098.969,03
01-may.-22	31-may.-22	19,71%	31	\$ 32.173,17	\$ 2.131.142,19		\$ 2.131.142,19
01-jun.-22	30-jun.-22	20,04%	30	\$ 31.656,61	\$ 2.162.798,81		\$ 2.162.798,81
01-jul.-22	31-jul.-22	21,28%	31	\$ 34.735,92	\$ 2.197.534,73		\$ 2.197.534,73
01-ago.-22	31-ago.-22	22,21%	31	\$ 36.253,98	\$ 2.233.788,71		\$ 2.233.788,71
01-sep.-22	30-sep.-22	23,50%	30	\$ 37.122,28	\$ 2.270.910,99		\$ 2.270.910,99
01-oct.-22	31-oct.-22	24,61%	31	\$ 40.171,57	\$ 2.311.082,56		\$ 2.311.082,56
01-nov.-22	30-nov.-22	25,78%	30	\$ 40.723,93	\$ 2.351.806,49		\$ 2.351.806,49
01-dic.-22	31-dic.-22	27,64%	31	\$ 45.117,52	\$ 2.396.924,01		\$ 2.396.924,01
01-ene.-23	31-ene.-23	28,84%	31	\$ 47.076,31	\$ 2.444.000,32		\$ 2.444.000,32
01-feb.-23	28-feb.-23	30,18%	28	\$ 44.496,18	\$ 2.488.496,50		\$ 2.488.496,50
01-mar.-23	31-mar.-23	30,84%	31	\$ 50.340,97	\$ 2.538.837,47		\$ 2.538.837,47
01-abr.-23	30-abr.-23	31,39%	30	\$ 49.585,88	\$ 2.588.423,35		\$ 2.588.423,35
01-may.-23	31-may.-23	30,27%	31	\$ 49.410,54	\$ 2.637.833,90		\$ 2.637.833,90
01-jun.-23	30-jun.-23	29,76%	30	\$ 47.011,02	\$ 2.684.844,92		\$ 2.684.844,92
01-jul.-23	31-jul.-23	29,36%	31	\$ 47.925,12	\$ 2.732.770,04		\$ 2.732.770,04
01-ago.-23	31-ago.-23	28,75%	31	\$ 46.929,40	\$ 2.779.699,44		\$ 2.779.699,44
01-sep.-23	30-sep.-23	28,03%	30	\$ 44.278,19	\$ 2.823.977,63		\$ 2.823.977,63
01-oct.-23	31-oct.-23	26,53%	31	\$ 43.305,64	\$ 2.867.283,27		\$ 2.867.283,27
01-nov.-23	30-nov.-23	25,52%	30	\$ 40.313,21	\$ 2.907.596,48		\$ 2.907.596,48
01-dic.-23	31-dic.-23	25,04%	31	\$ 40.873,47	\$ 2.948.469,95		\$ 2.948.469,95
01-ene.-24	31-ene.-24	23,32%	31	\$ 38.065,87	\$ 2.986.535,82		\$ 2.986.535,82
01-feb.-24	29-feb.-24	23,31%	29	\$ 35.594,73	\$ 3.022.130,55		\$ 3.022.130,55
01-mar.-24	31-mar.-24	22,20%	31	\$ 36.237,66	\$ 3.058.368,22		\$ 3.058.368,22
01-abr.-24	17-abr.-24	22,06%	17	\$ 19.746,95	\$ 3.078.115,16		\$ 3.078.115,16
INTERESES				\$ 1.796.826,16			-

TOTAL ABONOS

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CAPITAL	\$ 1.281.289
INTERESES MORATORIOS	\$ 1.796.826
INTERESES REMUNERATORIOS	\$ 130.147
OTROS CONCEPTOS	
TOTAL	\$ 3.208.262
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 3.208.262

YANNETH MONCALEANO CONDE
PAGARE OBLIGACION N. 725066050121623

						CAPITAL	2.999.941,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-abr.-19	30-abr.-19	19,70%	30	\$ 72.861,58	\$ 3.072.802,58		\$ 3.072.802,58
01-may.-19	31-may.-19	19,70%	31	\$ 75.290,30	\$ 3.148.092,88		\$ 3.148.092,88
01-jun.-19	30-jun.-19	19,70%	30	\$ 72.861,58	\$ 3.220.954,46		\$ 3.220.954,46
01-jul.-19	31-jul.-19	19,28%	31	\$ 73.685,13	\$ 3.294.639,59		\$ 3.294.639,59
01-ago.-19	31-ago.-19	19,28%	31	\$ 73.685,13	\$ 3.368.324,71		\$ 3.368.324,71
01-sep.-19	30-sep.-19	19,28%	30	\$ 71.308,19	\$ 3.439.632,90		\$ 3.439.632,90
01-oct.-19	31-oct.-19	19,10%	31	\$ 72.997,19	\$ 3.512.630,09		\$ 3.512.630,09
01-nov.-19	30-nov.-19	19,10%	30	\$ 70.642,45	\$ 3.583.272,54		\$ 3.583.272,54
01-dic.-19	31-dic.-19	19,10%	31	\$ 72.997,19	\$ 3.656.269,74		\$ 3.656.269,74
01-ene.-20	31-ene.-20	18,69%	31	\$ 71.430,24	\$ 3.727.699,97		\$ 3.727.699,97
01-feb.-20	29-feb.-20	18,69%	29	\$ 66.821,84	\$ 3.794.521,81		\$ 3.794.521,81
01-mar.-20	31-mar.-20	18,69%	31	\$ 71.430,24	\$ 3.865.952,05		\$ 3.865.952,05
01-abr.-20	30-abr.-20	18,19%	31	\$ 69.519,32	\$ 3.935.471,37		\$ 3.935.471,37
01-may.-20	31-may.-20	18,19%	31	\$ 69.519,32	\$ 4.004.990,69		\$ 4.004.990,69
01-jun.-20	30-jun.-20	18,19%	31	\$ 69.519,32	\$ 4.074.510,00		\$ 4.074.510,00
01-jul.-20	31-jul.-20	18,29%	31	\$ 69.901,50	\$ 4.144.411,51		\$ 4.144.411,51
01-ago.-20	31-ago.-20	18,29%	31	\$ 69.901,50	\$ 4.214.313,01		\$ 4.214.313,01
01-sep.-20	30-sep.-20	18,35%	30	\$ 67.868,53	\$ 4.282.181,54		\$ 4.282.181,54
01-oct.-20	31-oct.-20	18,35%	31	\$ 70.130,81	\$ 4.352.312,35		\$ 4.352.312,35
01-nov.-20	30-nov.-20	17,46%	30	\$ 64.576,81	\$ 4.416.889,16		\$ 4.416.889,16
01-dic.-20	31-dic.-20	17,46%	31	\$ 66.729,37	\$ 4.483.618,53		\$ 4.483.618,53
01-ene.-21	31-ene.-21	17,32%	31	\$ 66.194,31	\$ 4.549.812,85		\$ 4.549.812,85
01-feb.-21	28-feb.-21	17,54%	28	\$ 60.547,85	\$ 4.610.360,70		\$ 4.610.360,70
01-mar.-21	31-mar.-21	17,41%	31	\$ 66.538,28	\$ 4.676.898,98		\$ 4.676.898,98
01-abr.-21	30-abr.-21	17,31%	30	\$ 64.022,03	\$ 4.740.921,01		\$ 4.740.921,01
01-may.-21	31-may.-21	17,21%	31	\$ 65.773,91	\$ 4.806.694,92		\$ 4.806.694,92
01-jun.-21	30-jun.-21	17,21%	30	\$ 63.652,17	\$ 4.870.347,09		\$ 4.870.347,09
01-jul.-21	31-jul.-21	17,18%	31	\$ 65.659,26	\$ 4.936.006,35		\$ 4.936.006,35
01-ago.-21	31-ago.-21	17,24%	31	\$ 65.888,57	\$ 5.001.894,92		\$ 5.001.894,92
01-sep.-21	30-sep.-21	17,19%	30	\$ 63.578,20	\$ 5.065.473,12		\$ 5.065.473,12
01-oct.-21	31-oct.-21	17,08%	31	\$ 65.277,07	\$ 5.130.750,19		\$ 5.130.750,19

01-nov.-21	30-nov.-21	17,27%	30	\$ 63.874,09	\$ 5.194.624,28		\$ 5.194.624,28
01-dic.-21	31-dic.-21	17,46%	31	\$ 66.729,37	\$ 5.261.353,65		\$ 5.261.353,65
01-ene.-22	31-ene.-22	17,66%	31	\$ 67.493,74	\$ 5.328.847,39		\$ 5.328.847,39
01-feb.-22	28-feb.-22	18,30%	28	\$ 63.171,36	\$ 5.392.018,75		\$ 5.392.018,75
01-mar.-22	31-mar.-22	18,47%	31	\$ 70.589,43	\$ 5.462.608,18		\$ 5.462.608,18
01-abr.-22	30-abr.-22	19,05%	30	\$ 70.457,52	\$ 5.533.065,70		\$ 5.533.065,70
01-may.-22	31-may.-22	19,71%	31	\$ 75.328,52	\$ 5.608.394,22		\$ 5.608.394,22
01-jun.-22	30-jun.-22	20,04%	30	\$ 74.119,09	\$ 5.682.513,31		\$ 5.682.513,31
01-jul.-22	31-jul.-22	21,28%	31	\$ 81.328,81	\$ 5.763.842,12		\$ 5.763.842,12
01-ago.-22	31-ago.-22	22,21%	31	\$ 84.883,13	\$ 5.848.725,25		\$ 5.848.725,25
01-sep.-22	30-sep.-22	23,50%	30	\$ 86.916,10	\$ 5.935.641,35		\$ 5.935.641,35
01-oct.-22	31-oct.-22	24,61%	31	\$ 94.055,55	\$ 6.029.696,89		\$ 6.029.696,89
01-nov.-22	30-nov.-22	25,78%	30	\$ 95.348,81	\$ 6.125.045,70		\$ 6.125.045,70
01-dic.-22	31-dic.-22	27,64%	31	\$ 105.635,73	\$ 6.230.681,43		\$ 6.230.681,43
01-ene.-23	31-ene.-23	28,84%	31	\$ 110.221,94	\$ 6.340.903,38		\$ 6.340.903,38
01-feb.-23	28-feb.-23	30,18%	28	\$ 104.180,96	\$ 6.445.084,34		\$ 6.445.084,34
01-mar.-23	31-mar.-23	30,84%	31	\$ 117.865,63	\$ 6.562.949,97		\$ 6.562.949,97
01-abr.-23	30-abr.-23	31,39%	30	\$ 116.097,72	\$ 6.679.047,68		\$ 6.679.047,68
01-may.-23	31-may.-23	30,27%	31	\$ 115.687,18	\$ 6.794.734,86		\$ 6.794.734,86
01-jun.-23	30-jun.-23	29,76%	30	\$ 110.069,07	\$ 6.904.803,93		\$ 6.904.803,93
01-jul.-23	31-jul.-23	29,36%	31	\$ 112.209,30	\$ 7.017.013,23		\$ 7.017.013,23
01-ago.-23	31-ago.-23	28,75%	31	\$ 109.877,98	\$ 7.126.891,20		\$ 7.126.891,20
01-sep.-23	30-sep.-23	28,03%	30	\$ 103.670,56	\$ 7.230.561,77		\$ 7.230.561,77
01-oct.-23	31-oct.-23	26,53%	31	\$ 101.393,49	\$ 7.331.955,25		\$ 7.331.955,25
01-nov.-23	30-nov.-23	25,52%	30	\$ 94.387,18	\$ 7.426.342,44		\$ 7.426.342,44
01-dic.-23	31-dic.-23	25,04%	31	\$ 95.698,94	\$ 7.522.041,38		\$ 7.522.041,38
01-ene.-24	31-ene.-24	23,32%	31	\$ 89.125,37	\$ 7.611.166,75		\$ 7.611.166,75
01-feb.-24	29-feb.-24	23,31%	29	\$ 83.339,59	\$ 7.694.506,34		\$ 7.694.506,34
01-mar.-24	31-mar.-24	22,20%	31	\$ 84.844,91	\$ 7.779.351,25		\$ 7.779.351,25
01-abr.-24	17-abr.-24	22,06%	17	\$ 46.234,43	\$ 7.825.585,68		\$ 7.825.585,68
INTERESES				\$ 4.825.644,68			-

TOTAL ABONOS

CAPITAL	\$ 2.999.941
INTERESES MORATORIOS	\$ 4.825.645
INTERESES REMUNERATORIOS	\$ 270.074
OTROS CONCEPTOS	
TOTAL	\$ 8.095.660
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 8.095.660

YANNETH MONCALEANO CONDE
PAGARE OBLIGACION N. 725066050114345

						CAPITAL 2.979.156,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
10-may.-19	31-may.-19	19,70%	21	\$ 50.649,73	\$ 3.029.805,73		\$ 3.029.805,73
01-jun.-19	30-jun.-19	19,70%	30	\$ 72.356,76	\$ 3.102.162,49		\$ 3.102.162,49
01-jul.-19	31-jul.-19	19,28%	31	\$ 73.174,60	\$ 3.175.337,10		\$ 3.175.337,10
01-ago.-19	31-ago.-19	19,28%	31	\$ 73.174,60	\$ 3.248.511,70		\$ 3.248.511,70
01-sep.-19	30-sep.-19	19,28%	30	\$ 70.814,13	\$ 3.319.325,83		\$ 3.319.325,83
01-oct.-19	31-oct.-19	19,10%	31	\$ 72.491,44	\$ 3.391.817,26		\$ 3.391.817,26
01-nov.-19	30-nov.-19	19,10%	30	\$ 70.153,00	\$ 3.461.970,26		\$ 3.461.970,26
01-dic.-19	31-dic.-19	19,10%	31	\$ 72.491,44	\$ 3.534.461,70		\$ 3.534.461,70
01-ene.-20	31-ene.-20	18,69%	31	\$ 70.935,34	\$ 3.605.397,04		\$ 3.605.397,04
01-feb.-20	29-feb.-20	18,69%	29	\$ 66.358,86	\$ 3.671.755,90		\$ 3.671.755,90
01-mar.-20	31-mar.-20	18,69%	31	\$ 70.935,34	\$ 3.742.691,24		\$ 3.742.691,24
01-abr.-20	30-abr.-20	18,19%	31	\$ 69.037,66	\$ 3.811.728,89		\$ 3.811.728,89
01-may.-20	31-may.-20	18,19%	31	\$ 69.037,66	\$ 3.880.766,55		\$ 3.880.766,55
01-jun.-20	30-jun.-20	18,19%	31	\$ 69.037,66	\$ 3.949.804,20		\$ 3.949.804,20
01-jul.-20	31-jul.-20	18,29%	31	\$ 69.417,19	\$ 4.019.221,39		\$ 4.019.221,39
01-ago.-20	31-ago.-20	18,29%	31	\$ 69.417,19	\$ 4.088.638,59		\$ 4.088.638,59
01-sep.-20	30-sep.-20	18,35%	30	\$ 67.398,30	\$ 4.156.036,89		\$ 4.156.036,89
01-oct.-20	31-oct.-20	18,35%	31	\$ 69.644,91	\$ 4.225.681,80		\$ 4.225.681,80
01-nov.-20	30-nov.-20	17,46%	30	\$ 64.129,39	\$ 4.289.811,20		\$ 4.289.811,20
01-dic.-20	31-dic.-20	17,46%	31	\$ 66.267,04	\$ 4.356.078,24		\$ 4.356.078,24
01-ene.-21	31-ene.-21	17,32%	31	\$ 65.735,69	\$ 4.421.813,93		\$ 4.421.813,93
01-feb.-21	28-feb.-21	17,54%	28	\$ 60.128,35	\$ 4.481.942,27		\$ 4.481.942,27
01-mar.-21	31-mar.-21	17,41%	31	\$ 66.077,27	\$ 4.548.019,54		\$ 4.548.019,54
01-abr.-21	30-abr.-21	17,31%	30	\$ 63.578,45	\$ 4.611.598,00		\$ 4.611.598,00
01-may.-21	31-may.-21	17,21%	31	\$ 65.318,20	\$ 4.676.916,20		\$ 4.676.916,20
01-jun.-21	30-jun.-21	17,21%	30	\$ 63.211,16	\$ 4.740.127,36		\$ 4.740.127,36
01-jul.-21	31-jul.-21	17,18%	31	\$ 65.204,34	\$ 4.805.331,70		\$ 4.805.331,70
01-ago.-21	31-ago.-21	17,24%	31	\$ 65.432,06	\$ 4.870.763,76		\$ 4.870.763,76
01-sep.-21	30-sep.-21	17,19%	30	\$ 63.137,70	\$ 4.933.901,46		\$ 4.933.901,46
01-oct.-21	31-oct.-21	17,08%	31	\$ 64.824,80	\$ 4.998.726,26		\$ 4.998.726,26
01-nov.-21	30-nov.-21	17,27%	30	\$ 63.431,54	\$ 5.062.157,80		\$ 5.062.157,80

01-dic.-21	31-dic.-21	17,46%	31	\$ 66.267,04	\$ 5.128.424,84		\$ 5.128.424,84
01-ene.-22	31-ene.-22	17,66%	31	\$ 67.026,11	\$ 5.195.450,95		\$ 5.195.450,95
01-feb.-22	28-feb.-22	18,30%	28	\$ 62.733,68	\$ 5.258.184,63		\$ 5.258.184,63
01-mar.-22	31-mar.-22	18,47%	31	\$ 70.100,36	\$ 5.328.284,99		\$ 5.328.284,99
01-abr.-22	30-abr.-22	19,05%	30	\$ 69.969,36	\$ 5.398.254,34		\$ 5.398.254,34
01-may.-22	31-may.-22	19,71%	31	\$ 74.806,61	\$ 5.473.060,95		\$ 5.473.060,95
01-jun.-22	30-jun.-22	20,04%	30	\$ 73.605,56	\$ 5.546.666,51		\$ 5.546.666,51
01-jul.-22	31-jul.-22	21,28%	31	\$ 80.765,33	\$ 5.627.431,83		\$ 5.627.431,83
01-ago.-22	31-ago.-22	22,21%	31	\$ 84.295,01	\$ 5.711.726,85		\$ 5.711.726,85
01-sep.-22	30-sep.-22	23,50%	30	\$ 86.313,90	\$ 5.798.040,75		\$ 5.798.040,75
01-oct.-22	31-oct.-22	24,61%	31	\$ 93.403,89	\$ 5.891.444,64		\$ 5.891.444,64
01-nov.-22	30-nov.-22	25,78%	30	\$ 94.688,19	\$ 5.986.132,83		\$ 5.986.132,83
01-dic.-22	31-dic.-22	27,64%	31	\$ 104.903,84	\$ 6.091.036,66		\$ 6.091.036,66
01-ene.-23	31-ene.-23	28,84%	31	\$ 109.458,27	\$ 6.200.494,94		\$ 6.200.494,94
01-feb.-23	28-feb.-23	30,18%	28	\$ 103.459,15	\$ 6.303.954,09		\$ 6.303.954,09
01-mar.-23	31-mar.-23	30,84%	31	\$ 117.049,00	\$ 6.421.003,09		\$ 6.421.003,09
01-abr.-23	30-abr.-23	31,39%	30	\$ 115.293,34	\$ 6.536.296,42		\$ 6.536.296,42
01-may.-23	31-may.-23	30,27%	31	\$ 114.885,64	\$ 6.651.182,06		\$ 6.651.182,06
01-jun.-23	30-jun.-23	29,76%	30	\$ 109.306,46	\$ 6.760.488,52		\$ 6.760.488,52
01-jul.-23	31-jul.-23	29,36%	31	\$ 111.431,86	\$ 6.871.920,38		\$ 6.871.920,38
01-ago.-23	31-ago.-23	28,75%	31	\$ 109.116,69	\$ 6.981.037,07		\$ 6.981.037,07
01-sep.-23	30-sep.-23	28,03%	30	\$ 102.952,29	\$ 7.083.989,36		\$ 7.083.989,36
01-oct.-23	31-oct.-23	26,53%	31	\$ 100.690,98	\$ 7.184.680,34		\$ 7.184.680,34
01-nov.-23	30-nov.-23	25,52%	30	\$ 93.733,23	\$ 7.278.413,57		\$ 7.278.413,57
01-dic.-23	31-dic.-23	25,04%	31	\$ 95.035,89	\$ 7.373.449,46		\$ 7.373.449,46
01-ene.-24	31-ene.-24	23,32%	31	\$ 88.507,87	\$ 7.461.957,33		\$ 7.461.957,33
01-feb.-24	29-feb.-24	23,31%	29	\$ 82.762,18	\$ 7.544.719,51		\$ 7.544.719,51
01-mar.-24	31-mar.-24	22,20%	31	\$ 84.257,06	\$ 7.628.976,57		\$ 7.628.976,57
01-abr.-24	17-abr.-24	22,06%	17	\$ 45.914,10	\$ 7.674.890,67		\$ 7.674.890,67
INTERESES				\$ 4.695.734,67			-

TOTAL ABONOS

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CAPITAL	\$ 2.979.156
INTERESES MORATORIOS	\$ 4.695.735
INTERESES REMUNERATORIOS	\$ 331.730
OTROS CONCEPTOS	
TOTAL	\$ 8.006.621
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 8.006.621

YANNETH MONCALEANO CONDE
PAGARE OBLIGACION N. 725066050096038

						CAPITAL 3.500.593,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
12-jun.-19	30-jun.-19	19,70%	18	\$ 51.012,75	\$ 3.551.605,75		\$ 3.551.605,75
01-jul.-19	31-jul.-19	19,28%	31	\$ 85.982,24	\$ 3.637.587,99		\$ 3.637.587,99
01-ago.-19	31-ago.-19	19,28%	31	\$ 85.982,24	\$ 3.723.570,22		\$ 3.723.570,22
01-sep.-19	30-sep.-19	19,28%	30	\$ 83.208,62	\$ 3.806.778,84		\$ 3.806.778,84
01-oct.-19	31-oct.-19	19,10%	31	\$ 85.179,50	\$ 3.891.958,34		\$ 3.891.958,34
01-nov.-19	30-nov.-19	19,10%	30	\$ 82.431,77	\$ 3.974.390,11		\$ 3.974.390,11
01-dic.-19	31-dic.-19	19,10%	31	\$ 85.179,50	\$ 4.059.569,61		\$ 4.059.569,61
01-ene.-20	31-ene.-20	18,69%	31	\$ 83.351,04	\$ 4.142.920,65		\$ 4.142.920,65
01-feb.-20	29-feb.-20	18,69%	29	\$ 77.973,55	\$ 4.220.894,20		\$ 4.220.894,20
01-mar.-20	31-mar.-20	18,69%	31	\$ 83.351,04	\$ 4.304.245,23		\$ 4.304.245,23
01-abr.-20	30-abr.-20	18,19%	31	\$ 81.121,21	\$ 4.385.366,44		\$ 4.385.366,44
01-may.-20	31-may.-20	18,19%	31	\$ 81.121,21	\$ 4.466.487,65		\$ 4.466.487,65
01-jun.-20	30-jun.-20	18,19%	31	\$ 81.121,21	\$ 4.547.608,86		\$ 4.547.608,86
01-jul.-20	31-jul.-20	18,29%	31	\$ 81.567,17	\$ 4.629.176,03		\$ 4.629.176,03
01-ago.-20	31-ago.-20	18,29%	31	\$ 81.567,17	\$ 4.710.743,20		\$ 4.710.743,20
01-sep.-20	30-sep.-20	18,35%	30	\$ 79.194,92	\$ 4.789.938,13		\$ 4.789.938,13
01-oct.-20	31-oct.-20	18,35%	31	\$ 81.834,75	\$ 4.871.772,88		\$ 4.871.772,88
01-nov.-20	30-nov.-20	17,46%	30	\$ 75.353,86	\$ 4.947.126,74		\$ 4.947.126,74
01-dic.-20	31-dic.-20	17,46%	31	\$ 77.865,66	\$ 5.024.992,40		\$ 5.024.992,40
01-ene.-21	31-ene.-21	17,32%	31	\$ 77.241,30	\$ 5.102.233,70		\$ 5.102.233,70
01-feb.-21	28-feb.-21	17,54%	28	\$ 70.652,52	\$ 5.172.886,22		\$ 5.172.886,22
01-mar.-21	31-mar.-21	17,41%	31	\$ 77.642,67	\$ 5.250.528,89		\$ 5.250.528,89
01-abr.-21	30-abr.-21	17,31%	30	\$ 74.706,49	\$ 5.325.235,38		\$ 5.325.235,38
01-may.-21	31-may.-21	17,21%	31	\$ 76.750,74	\$ 5.401.986,12		\$ 5.401.986,12
01-jun.-21	30-jun.-21	17,21%	30	\$ 74.274,91	\$ 5.476.261,03		\$ 5.476.261,03
01-jul.-21	31-jul.-21	17,18%	31	\$ 76.616,95	\$ 5.552.877,99		\$ 5.552.877,99

01-ago.-21	31-ago.-21	17,24%	31	\$ 76.884,53	\$ 5.629.762,52		\$ 5.629.762,52
01-sep.-21	30-sep.-21	17,19%	30	\$ 74.188,59	\$ 5.703.951,11		\$ 5.703.951,11
01-oct.-21	31-oct.-21	17,08%	31	\$ 76.170,99	\$ 5.780.122,10		\$ 5.780.122,10
01-nov.-21	30-nov.-21	17,27%	30	\$ 74.533,86	\$ 5.854.655,96		\$ 5.854.655,96
01-dic.-21	31-dic.-21	17,46%	31	\$ 77.865,66	\$ 5.932.521,61		\$ 5.932.521,61
01-ene.-22	31-ene.-22	17,66%	31	\$ 78.757,59	\$ 6.011.279,20		\$ 6.011.279,20
01-feb.-22	28-feb.-22	18,30%	28	\$ 73.713,86	\$ 6.084.993,06		\$ 6.084.993,06
01-mar.-22	31-mar.-22	18,47%	31	\$ 82.369,91	\$ 6.167.362,97		\$ 6.167.362,97
01-abr.-22	30-abr.-22	19,05%	30	\$ 82.215,98	\$ 6.249.578,95		\$ 6.249.578,95
01-may.-22	31-may.-22	19,71%	31	\$ 87.899,89	\$ 6.337.478,84		\$ 6.337.478,84
01-jun.-22	30-jun.-22	20,04%	30	\$ 86.488,62	\$ 6.423.967,47		\$ 6.423.967,47
01-jul.-22	31-jul.-22	21,28%	31	\$ 94.901,56	\$ 6.518.869,02		\$ 6.518.869,02
01-ago.-22	31-ago.-22	22,21%	31	\$ 99.049,04	\$ 6.617.918,06		\$ 6.617.918,06
01-sep.-22	30-sep.-22	23,50%	30	\$ 101.421,29	\$ 6.719.339,35		\$ 6.719.339,35
01-oct.-22	31-oct.-22	24,61%	31	\$ 109.752,22	\$ 6.829.091,57		\$ 6.829.091,57
01-nov.-22	30-nov.-22	25,78%	30	\$ 111.261,31	\$ 6.940.352,89		\$ 6.940.352,89
01-dic.-22	31-dic.-22	27,64%	31	\$ 123.264,99	\$ 7.063.617,88		\$ 7.063.617,88
01-ene.-23	31-ene.-23	28,84%	31	\$ 128.616,58	\$ 7.192.234,46		\$ 7.192.234,46
01-feb.-23	28-feb.-23	30,18%	28	\$ 121.567,44	\$ 7.313.801,90		\$ 7.313.801,90
01-mar.-23	31-mar.-23	30,84%	31	\$ 137.535,90	\$ 7.451.337,80		\$ 7.451.337,80
01-abr.-23	30-abr.-23	31,39%	30	\$ 135.472,95	\$ 7.586.810,75		\$ 7.586.810,75
01-may.-23	31-may.-23	30,27%	31	\$ 134.993,90	\$ 7.721.804,65		\$ 7.721.804,65
01-jun.-23	30-jun.-23	29,76%	30	\$ 128.438,20	\$ 7.850.242,84		\$ 7.850.242,84
01-jul.-23	31-jul.-23	29,36%	31	\$ 130.935,61	\$ 7.981.178,45		\$ 7.981.178,45
01-ago.-23	31-ago.-23	28,75%	31	\$ 128.215,21	\$ 8.109.393,66		\$ 8.109.393,66
01-sep.-23	30-sep.-23	28,03%	30	\$ 120.971,86	\$ 8.230.365,52		\$ 8.230.365,52
01-oct.-23	31-oct.-23	26,53%	31	\$ 118.314,77	\$ 8.348.680,29		\$ 8.348.680,29
01-nov.-23	30-nov.-23	25,52%	30	\$ 110.139,21	\$ 8.458.819,50		\$ 8.458.819,50
01-dic.-23	31-dic.-23	25,04%	31	\$ 111.669,88	\$ 8.570.489,37		\$ 8.570.489,37
01-ene.-24	31-ene.-24	23,32%	31	\$ 103.999,26	\$ 8.674.488,64		\$ 8.674.488,64
01-feb.-24	29-feb.-24	23,31%	29	\$ 97.247,91	\$ 8.771.736,55		\$ 8.771.736,55
01-mar.-24	31-mar.-24	22,20%	31	\$ 99.004,44	\$ 8.870.740,99		\$ 8.870.740,99
01-abr.-24	17-abr.-24	22,06%	17	\$ 53.950,37	\$ 8.924.691,36		\$ 8.924.691,36

INTERESES				\$ 5.424.098,36			-
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TOTAL ABONOS

CAPITAL	\$ 3.500.593
INTERESES MORATORIOS	\$ 5.424.098
INTERESES REMUNERATORIOS	\$ 390.417
OTROS CONCEPTOS	
TOTAL	\$ 9.315.108
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 9.315.108

YANNETH MONCALEANO CONDE

PAGARE OBLIGACION N. 4481850005370943

						CAPITAL	1.686.238,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-may.-19	31-may.-19	19,70%	9	\$ 12.286,44	\$ 1.698.524,44		\$ 1.698.524,44
01-jun.-19	30-jun.-19	19,70%	30	\$ 40.954,79	\$ 1.739.479,23		\$ 1.739.479,23
01-jul.-19	31-jul.-19	19,28%	31	\$ 41.417,70	\$ 1.780.896,93		\$ 1.780.896,93
01-ago.-19	31-ago.-19	19,28%	31	\$ 41.417,70	\$ 1.822.314,63		\$ 1.822.314,63
01-sep.-19	30-sep.-19	19,28%	30	\$ 40.081,65	\$ 1.862.396,28		\$ 1.862.396,28
01-oct.-19	31-oct.-19	19,10%	31	\$ 41.031,02	\$ 1.903.427,30		\$ 1.903.427,30
01-nov.-19	30-nov.-19	19,10%	30	\$ 39.707,44	\$ 1.943.134,74		\$ 1.943.134,74
01-dic.-19	31-dic.-19	19,10%	31	\$ 41.031,02	\$ 1.984.165,76		\$ 1.984.165,76
01-ene.-20	31-ene.-20	18,69%	31	\$ 40.150,25	\$ 2.024.316,01		\$ 2.024.316,01
01-feb.-20	29-feb.-20	18,69%	29	\$ 37.559,91	\$ 2.061.875,93		\$ 2.061.875,93
01-mar.-20	31-mar.-20	18,69%	31	\$ 40.150,25	\$ 2.102.026,18		\$ 2.102.026,18
01-abr.-20	30-abr.-20	18,19%	31	\$ 39.076,14	\$ 2.141.102,32		\$ 2.141.102,32
01-may.-20	31-may.-20	18,19%	31	\$ 39.076,14	\$ 2.180.178,46		\$ 2.180.178,46
01-jun.-20	30-jun.-20	18,19%	31	\$ 39.076,14	\$ 2.219.254,60		\$ 2.219.254,60
01-jul.-20	31-jul.-20	18,29%	31	\$ 39.290,96	\$ 2.258.545,56		\$ 2.258.545,56
01-ago.-20	31-ago.-20	18,29%	31	\$ 39.290,96	\$ 2.297.836,52		\$ 2.297.836,52

01-sep.-20	30-sep.-20	18,35%	30	\$ 38.148,25	\$ 2.335.984,77		\$ 2.335.984,77
01-oct.-20	31-oct.-20	18,35%	31	\$ 39.419,86	\$ 2.375.404,63		\$ 2.375.404,63
01-nov.-20	30-nov.-20	17,46%	30	\$ 36.298,01	\$ 2.411.702,63		\$ 2.411.702,63
01-dic.-20	31-dic.-20	17,46%	31	\$ 37.507,94	\$ 2.449.210,57		\$ 2.449.210,57
01-ene.-21	31-ene.-21	17,32%	31	\$ 37.207,19	\$ 2.486.417,76		\$ 2.486.417,76
01-feb.-21	28-feb.-21	17,54%	28	\$ 34.033,36	\$ 2.520.451,12		\$ 2.520.451,12
01-mar.-21	31-mar.-21	17,41%	31	\$ 37.400,53	\$ 2.557.851,65		\$ 2.557.851,65
01-abr.-21	30-abr.-21	17,31%	30	\$ 35.986,17	\$ 2.593.837,82		\$ 2.593.837,82
01-may.-21	31-may.-21	17,21%	31	\$ 36.970,88	\$ 2.630.808,70		\$ 2.630.808,70
01-jun.-21	30-jun.-21	17,21%	30	\$ 35.778,27	\$ 2.666.586,98		\$ 2.666.586,98
01-jul.-21	31-jul.-21	17,18%	31	\$ 36.906,44	\$ 2.703.493,41		\$ 2.703.493,41
01-ago.-21	31-ago.-21	17,24%	31	\$ 37.035,33	\$ 2.740.528,74		\$ 2.740.528,74
01-sep.-21	30-sep.-21	17,19%	30	\$ 35.736,70	\$ 2.776.265,44		\$ 2.776.265,44
01-oct.-21	31-oct.-21	17,08%	31	\$ 36.691,61	\$ 2.812.957,05		\$ 2.812.957,05
01-nov.-21	30-nov.-21	17,27%	30	\$ 35.903,01	\$ 2.848.860,06		\$ 2.848.860,06
01-dic.-21	31-dic.-21	17,46%	31	\$ 37.507,94	\$ 2.886.368,00		\$ 2.886.368,00
01-ene.-22	31-ene.-22	17,66%	31	\$ 37.937,58	\$ 2.924.305,59		\$ 2.924.305,59
01-feb.-22	28-feb.-22	18,30%	28	\$ 35.508,01	\$ 2.959.813,60		\$ 2.959.813,60
01-mar.-22	31-mar.-22	18,47%	31	\$ 39.677,64	\$ 2.999.491,24		\$ 2.999.491,24
01-abr.-22	30-abr.-22	19,05%	30	\$ 39.603,49	\$ 3.039.094,74		\$ 3.039.094,74
01-may.-22	31-may.-22	19,71%	31	\$ 42.341,44	\$ 3.081.436,17		\$ 3.081.436,17
01-jun.-22	30-jun.-22	20,04%	30	\$ 41.661,63	\$ 3.123.097,80		\$ 3.123.097,80
01-jul.-22	31-jul.-22	21,28%	31	\$ 45.714,14	\$ 3.168.811,94		\$ 3.168.811,94
01-ago.-22	31-ago.-22	22,21%	31	\$ 47.711,99	\$ 3.216.523,93		\$ 3.216.523,93
01-sep.-22	30-sep.-22	23,50%	30	\$ 48.854,70	\$ 3.265.378,64		\$ 3.265.378,64
01-oct.-22	31-oct.-22	24,61%	31	\$ 52.867,72	\$ 3.318.246,35		\$ 3.318.246,35
01-nov.-22	30-nov.-22	25,78%	30	\$ 53.594,65	\$ 3.371.841,00		\$ 3.371.841,00
01-dic.-22	31-dic.-22	27,64%	31	\$ 59.376,83	\$ 3.431.217,83		\$ 3.431.217,83
01-ene.-23	31-ene.-23	28,84%	31	\$ 61.954,69	\$ 3.493.172,53		\$ 3.493.172,53
01-feb.-23	28-feb.-23	30,18%	28	\$ 58.559,12	\$ 3.551.731,65		\$ 3.551.731,65
01-mar.-23	31-mar.-23	30,84%	31	\$ 66.251,14	\$ 3.617.982,78		\$ 3.617.982,78
01-abr.-23	30-abr.-23	31,39%	30	\$ 65.257,41	\$ 3.683.240,19		\$ 3.683.240,19

01-may.-23	31-may.-23	30,27%	31	\$ 65.026,65	\$ 3.748.266,84		\$ 3.748.266,84
01-jun.-23	30-jun.-23	29,76%	30	\$ 61.868,77	\$ 3.810.135,61		\$ 3.810.135,61
01-jul.-23	31-jul.-23	29,36%	31	\$ 63.071,77	\$ 3.873.207,38		\$ 3.873.207,38
01-ago.-23	31-ago.-23	28,75%	31	\$ 61.761,35	\$ 3.934.968,73		\$ 3.934.968,73
01-sep.-23	30-sep.-23	28,03%	30	\$ 58.272,23	\$ 3.993.240,96		\$ 3.993.240,96
01-oct.-23	31-oct.-23	26,53%	31	\$ 56.992,30	\$ 4.050.233,26		\$ 4.050.233,26
01-nov.-23	30-nov.-23	25,52%	30	\$ 53.054,13	\$ 4.103.287,39		\$ 4.103.287,39
01-dic.-23	31-dic.-23	25,04%	31	\$ 53.791,45	\$ 4.157.078,85		\$ 4.157.078,85
01-ene.-24	31-ene.-24	23,32%	31	\$ 50.096,51	\$ 4.207.175,36		\$ 4.207.175,36
01-feb.-24	29-feb.-24	23,31%	29	\$ 46.844,38	\$ 4.254.019,74		\$ 4.254.019,74
01-mar.-24	31-mar.-24	22,20%	31	\$ 47.690,51	\$ 4.301.710,25		\$ 4.301.710,25
01-abr.-24	17-abr.-24	22,06%	17	\$ 25.987,93	\$ 4.327.698,18		\$ 4.327.698,18
INTERESES				\$ 2.641.460,18			-

TOTAL ABONOS

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CAPITAL	\$ 1.686.238
INTERESES MORATORIOS	\$ 2.641.460
INTERESES REMUNERATORIOS	\$ 99.661
OTROS CONCEPTOS	
TOTAL	\$ 4.427.359
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.427.359

TOTAL LIQUIDACION DE CREDITO A CARGO DE LA DEMANDADA

\$ 33.053.010