

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE PRADO - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
GIL SERRANO. RAD. No. 2017/00150.

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 10 DE AGOSTO DE 2022** 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

GIL SERRANO

PAGARE OBLIGACION N. 725066450048432

						CAPITAL 1.004.843,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
08-dic.-16	31-dic.-16	21,99%	24	\$ 21.793,81	\$ 1.026.636,81		\$ 1.026.636,81
01-ene.-17	31-ene.-17	22,34%	31	\$ 28.598,38	\$ 1.055.235,19		\$ 1.055.235,19
01-feb.-17	28-feb.-17	22,34%	28	\$ 25.830,80	\$ 1.081.065,99		\$ 1.081.065,99
01-mar.-17	31-mar.-17	22,34%	31	\$ 28.598,38	\$ 1.109.664,37		\$ 1.109.664,37
01-abr.-17	30-abr.-17	22,33%	30	\$ 27.663,47	\$ 1.137.327,83		\$ 1.137.327,83
01-may.-17	31-may.-17	22,33%	31	\$ 28.585,58	\$ 1.165.913,41		\$ 1.165.913,41
01-jun.-17	30-jun.-17	22,33%	30	\$ 27.663,47	\$ 1.193.576,88		\$ 1.193.576,88
01-jul.-17	31-jul.-17	21,98%	31	\$ 28.137,53	\$ 1.221.714,41		\$ 1.221.714,41
01-ago.-17	31-ago.-17	21,98%	31	\$ 28.137,53	\$ 1.249.851,94		\$ 1.249.851,94
01-sep.-17	30-sep.-17	21,98%	30	\$ 27.229,87	\$ 1.277.081,81		\$ 1.277.081,81
01-oct.-17	31-oct.-17	21,15%	31	\$ 27.075,01	\$ 1.304.156,82		\$ 1.304.156,82
01-nov.-17	30-nov.-17	21,15%	30	\$ 26.201,63	\$ 1.330.358,45		\$ 1.330.358,45
01-dic.-17	31-dic.-17	21,15%	31	\$ 27.075,01	\$ 1.357.433,46		\$ 1.357.433,46
01-ene.-18	31-ene.-18	20,69%	31	\$ 26.486,15	\$ 1.383.919,61		\$ 1.383.919,61
01-feb.-18	28-feb.-18	20,69%	28	\$ 23.922,97	\$ 1.407.842,58		\$ 1.407.842,58
01-mar.-18	31-mar.-18	20,69%	31	\$ 26.486,15	\$ 1.434.328,73		\$ 1.434.328,73
01-abr.-18	30-abr.-18	20,48%	30	\$ 25.371,60	\$ 1.459.700,33		\$ 1.459.700,33
01-may.-18	31-may.-18	20,48%	31	\$ 26.217,32	\$ 1.485.917,64		\$ 1.485.917,64
01-jun.-18	30-jun.-18	20,48%	30	\$ 25.371,60	\$ 1.511.289,24		\$ 1.511.289,24
01-jul.-18	31-jul.-18	20,03%	31	\$ 25.641,25	\$ 1.536.930,49		\$ 1.536.930,49
01-ago.-18	31-ago.-18	20,03%	31	\$ 25.641,25	\$ 1.562.571,75		\$ 1.562.571,75
01-sep.-18	30-sep.-18	20,03%	30	\$ 24.814,12	\$ 1.587.385,86		\$ 1.587.385,86
01-oct.-18	31-oct.-18	19,63%	31	\$ 25.129,20	\$ 1.612.515,06		\$ 1.612.515,06
01-nov.-18	30-nov.-18	19,63%	30	\$ 24.318,58	\$ 1.636.833,64		\$ 1.636.833,64
01-dic.-18	31-dic.-18	19,63%	31	\$ 25.129,20	\$ 1.661.962,83		\$ 1.661.962,83
01-ene.-19	31-ene.-19	19,16%	31	\$ 24.527,53	\$ 1.686.490,36		\$ 1.686.490,36
01-feb.-19	28-feb.-19	19,16%	28	\$ 22.153,90	\$ 1.708.644,26		\$ 1.708.644,26

01-mar.-19	31-mar.-19	19,16%	31	\$ 24.527,53	\$ 1.733.171,79		\$ 1.733.171,79
01-abr.-19	30-abr.-19	19,70%	30	\$ 24.405,30	\$ 1.757.577,09		\$ 1.757.577,09
01-may.-19	31-may.-19	19,70%	31	\$ 25.218,81	\$ 1.782.795,89		\$ 1.782.795,89
01-jun.-19	30-jun.-19	19,70%	30	\$ 24.405,30	\$ 1.807.201,19		\$ 1.807.201,19
01-jul.-19	31-jul.-19	19,28%	31	\$ 24.681,15	\$ 1.831.882,33		\$ 1.831.882,33
01-ago.-19	31-ago.-19	19,28%	31	\$ 24.681,15	\$ 1.856.563,48		\$ 1.856.563,48
01-sep.-19	30-sep.-19	19,28%	30	\$ 23.884,98	\$ 1.880.448,46		\$ 1.880.448,46
01-oct.-19	31-oct.-19	19,10%	31	\$ 24.450,72	\$ 1.904.899,18		\$ 1.904.899,18
01-nov.-19	30-nov.-19	19,10%	30	\$ 23.661,99	\$ 1.928.561,17		\$ 1.928.561,17
01-dic.-19	31-dic.-19	19,10%	31	\$ 24.450,72	\$ 1.953.011,89		\$ 1.953.011,89
01-ene.-20	31-ene.-20	18,69%	31	\$ 23.925,86	\$ 1.976.937,75		\$ 1.976.937,75
01-feb.-20	29-feb.-20	18,69%	29	\$ 22.382,26	\$ 1.999.320,01		\$ 1.999.320,01
01-mar.-20	31-mar.-20	18,69%	31	\$ 23.925,86	\$ 2.023.245,87		\$ 2.023.245,87
01-abr.-20	30-abr.-20	18,19%	31	\$ 23.285,79	\$ 2.046.531,67		\$ 2.046.531,67
01-may.-20	31-may.-20	18,19%	31	\$ 23.285,79	\$ 2.069.817,46		\$ 2.069.817,46
01-jun.-20	30-jun.-20	18,19%	31	\$ 23.285,79	\$ 2.093.103,25		\$ 2.093.103,25
01-jul.-20	31-jul.-20	18,29%	31	\$ 23.413,81	\$ 2.116.517,05		\$ 2.116.517,05
01-ago.-20	31-ago.-20	18,29%	31	\$ 23.413,81	\$ 2.139.930,86		\$ 2.139.930,86
01-sep.-20	30-sep.-20	18,35%	30	\$ 22.732,85	\$ 2.162.663,71		\$ 2.162.663,71
01-oct.-20	31-oct.-20	18,35%	31	\$ 23.490,61	\$ 2.186.154,33		\$ 2.186.154,33
01-nov.-20	30-nov.-20	17,46%	30	\$ 21.630,28	\$ 2.207.784,60		\$ 2.207.784,60
01-dic.-20	31-dic.-20	17,46%	31	\$ 22.351,29	\$ 2.230.135,89		\$ 2.230.135,89
01-ene.-21	31-ene.-21	17,32%	31	\$ 22.172,07	\$ 2.252.307,96		\$ 2.252.307,96
01-feb.-21	28-feb.-21	17,54%	28	\$ 20.280,76	\$ 2.272.588,72		\$ 2.272.588,72
01-mar.-21	31-mar.-21	17,41%	31	\$ 22.287,28	\$ 2.294.876,00		\$ 2.294.876,00
01-abr.-21	30-abr.-21	17,31%	30	\$ 21.444,45	\$ 2.316.320,45		\$ 2.316.320,45
01-may.-21	31-may.-21	17,21%	31	\$ 22.031,25	\$ 2.338.351,70		\$ 2.338.351,70
01-jun.-21	30-jun.-21	17,21%	30	\$ 21.320,57	\$ 2.359.672,27		\$ 2.359.672,27
01-jul.-21	31-jul.-21	17,18%	31	\$ 21.992,85	\$ 2.381.665,11		\$ 2.381.665,11
01-ago.-21	31-ago.-21	17,24%	31	\$ 22.069,66	\$ 2.403.734,77		\$ 2.403.734,77
01-sep.-21	30-sep.-21	17,19%	30	\$ 21.295,79	\$ 2.425.030,56		\$ 2.425.030,56
01-oct.-21	31-oct.-21	17,08%	31	\$ 21.864,83	\$ 2.446.895,39		\$ 2.446.895,39
01-nov.-21	30-nov.-21	17,27%	30	\$ 21.394,90	\$ 2.468.290,29		\$ 2.468.290,29
01-dic.-21	31-dic.-21	17,46%	31	\$ 22.351,29	\$ 2.490.641,58		\$ 2.490.641,58

01-ene.-22	31-ene.-22	17,66%	31	\$ 22.607,32	\$ 2.513.248,89		\$ 2.513.248,89
01-feb.-22	28-feb.-22	18,30%	28	\$ 21.159,52	\$ 2.534.408,41		\$ 2.534.408,41
01-mar.-22	31-mar.-22	18,47%	31	\$ 23.644,23	\$ 2.558.052,64		\$ 2.558.052,64
01-abr.-22	30-abr.-22	19,05%	30	\$ 23.600,05	\$ 2.581.652,68		\$ 2.581.652,68
01-may.-22	31-may.-22	19,71%	31	\$ 25.231,61	\$ 2.606.884,29		\$ 2.606.884,29
01-jun.-22	30-jun.-22	20,04%	30	\$ 24.826,50	\$ 2.631.710,80		\$ 2.631.710,80
01-jul.-22	31-jul.-22	21,28%	31	\$ 27.241,43	\$ 2.658.952,23		\$ 2.658.952,23
01-ago.-22	10-ago.-22	22,21%	10	\$ 9.171,60	\$ 2.668.123,83		\$ 2.668.123,83
INTERESES				\$ 1.663.280,83			

TOTAL ABONOS

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CAPITAL	\$ 1.004.843
INTERESES MORATORIOS	\$ 1.663.281
INTERESES REMUNERATORIOS	\$ 59.025
OTROS CONCEPTOS	
TOTAL	\$ 2.727.149
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.727.149

GIL SERRANO

PAGARE OBLIGACION N. 725066480054966

						CAPITAL	3.371.128,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
21-sep.-17	30-sep.-17	21,98%	10	\$ 30.450,98	\$ 3.401.578,98		\$ 3.401.578,98
01-oct.-17	31-oct.-17	21,15%	31	\$ 90.833,43	\$ 3.492.412,41		\$ 3.492.412,41
01-nov.-17	30-nov.-17	21,15%	30	\$ 87.903,32	\$ 3.580.315,73		\$ 3.580.315,73
01-dic.-17	31-dic.-17	21,15%	31	\$ 90.833,43	\$ 3.671.149,16		\$ 3.671.149,16
01-ene.-18	31-ene.-18	20,69%	31	\$ 88.857,85	\$ 3.760.007,01		\$ 3.760.007,01
01-feb.-18	28-feb.-18	20,69%	28	\$ 80.258,71	\$ 3.840.265,72		\$ 3.840.265,72
01-mar.-18	31-mar.-18	20,69%	31	\$ 88.857,85	\$ 3.929.123,57		\$ 3.929.123,57
01-abr.-18	30-abr.-18	20,48%	30	\$ 85.118,67	\$ 4.014.242,24		\$ 4.014.242,24
01-may.-18	31-may.-18	20,48%	31	\$ 87.955,96	\$ 4.102.198,21		\$ 4.102.198,21
01-jun.-18	30-jun.-18	20,48%	30	\$ 85.118,67	\$ 4.187.316,88		\$ 4.187.316,88
01-jul.-18	31-jul.-18	20,03%	31	\$ 86.023,34	\$ 4.273.340,22		\$ 4.273.340,22
01-ago.-18	31-ago.-18	20,03%	31	\$ 86.023,34	\$ 4.359.363,55		\$ 4.359.363,55
01-sep.-18	30-sep.-18	20,03%	30	\$ 83.248,39	\$ 4.442.611,94		\$ 4.442.611,94
01-oct.-18	31-oct.-18	19,63%	31	\$ 84.305,45	\$ 4.526.917,39		\$ 4.526.917,39
01-nov.-18	30-nov.-18	19,63%	30	\$ 81.585,92	\$ 4.608.503,30		\$ 4.608.503,30
01-dic.-18	31-dic.-18	19,63%	31	\$ 84.305,45	\$ 4.692.808,75		\$ 4.692.808,75
01-ene.-19	31-ene.-19	19,16%	31	\$ 82.286,93	\$ 4.775.095,67		\$ 4.775.095,67
01-feb.-19	28-feb.-19	19,16%	28	\$ 74.323,67	\$ 4.849.419,35		\$ 4.849.419,35
01-mar.-19	31-mar.-19	19,16%	31	\$ 82.286,93	\$ 4.931.706,27		\$ 4.931.706,27
01-abr.-19	30-abr.-19	19,70%	30	\$ 81.876,85	\$ 5.013.583,12		\$ 5.013.583,12
01-may.-19	31-may.-19	19,70%	31	\$ 84.606,08	\$ 5.098.189,20		\$ 5.098.189,20
01-jun.-19	30-jun.-19	19,70%	30	\$ 81.876,85	\$ 5.180.066,05		\$ 5.180.066,05
01-jul.-19	31-jul.-19	19,28%	31	\$ 82.802,29	\$ 5.262.868,34		\$ 5.262.868,34
01-ago.-19	31-ago.-19	19,28%	31	\$ 82.802,29	\$ 5.345.670,63		\$ 5.345.670,63
01-sep.-19	30-sep.-19	19,28%	30	\$ 80.131,25	\$ 5.425.801,88		\$ 5.425.801,88
01-oct.-19	31-oct.-19	19,10%	31	\$ 82.029,24	\$ 5.507.831,13		\$ 5.507.831,13
01-nov.-19	30-nov.-19	19,10%	30	\$ 79.383,14	\$ 5.587.214,26		\$ 5.587.214,26
01-dic.-19	31-dic.-19	19,10%	31	\$ 82.029,24	\$ 5.669.243,51		\$ 5.669.243,51
01-ene.-20	31-ene.-20	18,69%	31	\$ 80.268,40	\$ 5.749.511,91		\$ 5.749.511,91
01-feb.-20	29-feb.-20	18,69%	29	\$ 75.089,80	\$ 5.824.601,71		\$ 5.824.601,71

01-mar.-20	31-mar.-20	18,69%	31	\$ 80.268,40	\$ 5.904.870,11		\$ 5.904.870,11
01-abr.-20	30-abr.-20	18,19%	31	\$ 78.121,04	\$ 5.982.991,16		\$ 5.982.991,16
01-may.-20	31-may.-20	18,19%	31	\$ 78.121,04	\$ 6.061.112,20		\$ 6.061.112,20
01-jun.-20	30-jun.-20	18,19%	31	\$ 78.121,04	\$ 6.139.233,24		\$ 6.139.233,24
01-jul.-20	31-jul.-20	18,29%	31	\$ 78.550,51	\$ 6.217.783,76		\$ 6.217.783,76
01-ago.-20	31-ago.-20	18,29%	31	\$ 78.550,51	\$ 6.296.334,27		\$ 6.296.334,27
01-sep.-20	30-sep.-20	18,35%	30	\$ 76.266,00	\$ 6.372.600,27		\$ 6.372.600,27
01-oct.-20	31-oct.-20	18,35%	31	\$ 78.808,20	\$ 6.451.408,47		\$ 6.451.408,47
01-nov.-20	30-nov.-20	17,46%	30	\$ 72.566,99	\$ 6.523.975,46		\$ 6.523.975,46
01-dic.-20	31-dic.-20	17,46%	31	\$ 74.985,89	\$ 6.598.961,36		\$ 6.598.961,36
01-ene.-21	31-ene.-21	17,32%	31	\$ 74.384,63	\$ 6.673.345,99		\$ 6.673.345,99
01-feb.-21	28-feb.-21	17,54%	28	\$ 68.039,52	\$ 6.741.385,51		\$ 6.741.385,51
01-mar.-21	31-mar.-21	17,41%	31	\$ 74.771,16	\$ 6.816.156,67		\$ 6.816.156,67
01-abr.-21	30-abr.-21	17,31%	30	\$ 71.943,57	\$ 6.888.100,23		\$ 6.888.100,23
01-may.-21	31-may.-21	17,21%	31	\$ 73.912,21	\$ 6.962.012,45		\$ 6.962.012,45
01-jun.-21	30-jun.-21	17,21%	30	\$ 71.527,95	\$ 7.033.540,39		\$ 7.033.540,39
01-jul.-21	31-jul.-21	17,18%	31	\$ 73.783,37	\$ 7.107.323,76		\$ 7.107.323,76
01-ago.-21	31-ago.-21	17,24%	31	\$ 74.041,05	\$ 7.181.364,82		\$ 7.181.364,82
01-sep.-21	30-sep.-21	17,19%	30	\$ 71.444,82	\$ 7.252.809,64		\$ 7.252.809,64
01-oct.-21	31-oct.-21	17,08%	31	\$ 73.353,90	\$ 7.326.163,54		\$ 7.326.163,54
01-nov.-21	30-nov.-21	17,27%	30	\$ 71.777,32	\$ 7.397.940,86		\$ 7.397.940,86
01-dic.-21	31-dic.-21	17,46%	31	\$ 74.985,89	\$ 7.472.926,75		\$ 7.472.926,75
01-ene.-22	31-ene.-22	17,66%	31	\$ 75.844,84	\$ 7.548.771,59		\$ 7.548.771,59
01-feb.-22	28-feb.-22	18,30%	28	\$ 70.987,64	\$ 7.619.759,23		\$ 7.619.759,23
01-mar.-22	31-mar.-22	18,47%	31	\$ 79.323,57	\$ 7.699.082,80		\$ 7.699.082,80
01-abr.-22	30-abr.-22	19,05%	30	\$ 79.175,33	\$ 7.778.258,13		\$ 7.778.258,13
01-may.-22	31-may.-22	19,71%	31	\$ 84.649,02	\$ 7.862.907,15		\$ 7.862.907,15
01-jun.-22	30-jun.-22	20,04%	30	\$ 83.289,95	\$ 7.946.197,10		\$ 7.946.197,10
01-jul.-22	31-jul.-22	21,28%	31	\$ 91.391,74	\$ 8.037.588,84		\$ 8.037.588,84
01-ago.-22	10-ago.-22	22,21%	10	\$ 30.769,62	\$ 8.068.358,47		\$ 8.068.358,47
INTERESES				\$ 4.697.230,47			

TOTAL ABONOS

CAPITAL	\$ 3.371.128
INTERESES MORATORIOS	\$ 4.697.230
INTERESES REMUNERATORIOS	\$ 405.592
OTROS CONCEPTOS	
TOTAL	\$ 8.473.950
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 8.473.950

GIL SERRANO

PAGARE OBLIGACION N. 725066450084163

						CAPITAL	5.027.400,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-sep.-17	30-sep.-17	21,98%	30	\$ 136.235,65	\$ 5.163.635,65		\$ 5.163.635,65
01-oct.-17	31-oct.-17	21,15%	31	\$ 135.460,88	\$ 5.299.096,54		\$ 5.299.096,54
01-nov.-17	30-nov.-17	21,15%	30	\$ 131.091,18	\$ 5.430.187,71		\$ 5.430.187,71
01-dic.-17	31-dic.-17	21,15%	31	\$ 135.460,88	\$ 5.565.648,60		\$ 5.565.648,60
01-ene.-18	31-ene.-18	20,69%	31	\$ 132.514,69	\$ 5.698.163,28		\$ 5.698.163,28
01-feb.-18	28-feb.-18	20,69%	28	\$ 119.690,69	\$ 5.817.853,97		\$ 5.817.853,97
01-mar.-18	31-mar.-18	20,69%	31	\$ 132.514,69	\$ 5.950.368,66		\$ 5.950.368,66
01-abr.-18	30-abr.-18	20,48%	30	\$ 126.938,41	\$ 6.077.307,06		\$ 6.077.307,06
01-may.-18	31-may.-18	20,48%	31	\$ 131.169,69	\$ 6.208.476,75		\$ 6.208.476,75
01-jun.-18	30-jun.-18	20,48%	30	\$ 126.938,41	\$ 6.335.415,16		\$ 6.335.415,16
01-jul.-18	31-jul.-18	20,03%	31	\$ 128.287,54	\$ 6.463.702,70		\$ 6.463.702,70
01-ago.-18	31-ago.-18	20,03%	31	\$ 128.287,54	\$ 6.591.990,24		\$ 6.591.990,24
01-sep.-18	30-sep.-18	20,03%	30	\$ 124.149,23	\$ 6.716.139,47		\$ 6.716.139,47
01-oct.-18	31-oct.-18	19,63%	31	\$ 125.725,63	\$ 6.841.865,10		\$ 6.841.865,10
01-nov.-18	30-nov.-18	19,63%	30	\$ 121.669,97	\$ 6.963.535,07		\$ 6.963.535,07
01-dic.-18	31-dic.-18	19,63%	31	\$ 125.725,63	\$ 7.089.260,70		\$ 7.089.260,70
01-ene.-19	31-ene.-19	19,16%	31	\$ 122.715,39	\$ 7.211.976,09		\$ 7.211.976,09
01-feb.-19	28-feb.-19	19,16%	28	\$ 110.839,71	\$ 7.322.815,80		\$ 7.322.815,80
01-mar.-19	31-mar.-19	19,16%	31	\$ 122.715,39	\$ 7.445.531,19		\$ 7.445.531,19
01-abr.-19	30-abr.-19	19,70%	30	\$ 122.103,84	\$ 7.567.635,03		\$ 7.567.635,03
01-may.-19	31-may.-19	19,70%	31	\$ 126.173,97	\$ 7.693.809,00		\$ 7.693.809,00
01-jun.-19	30-jun.-19	19,70%	30	\$ 122.103,84	\$ 7.815.912,84		\$ 7.815.912,84
01-jul.-19	31-jul.-19	19,28%	31	\$ 123.483,96	\$ 7.939.396,80		\$ 7.939.396,80
01-ago.-19	31-ago.-19	19,28%	31	\$ 123.483,96	\$ 8.062.880,76		\$ 8.062.880,76
01-sep.-19	30-sep.-19	19,28%	30	\$ 119.500,61	\$ 8.182.381,37		\$ 8.182.381,37
01-oct.-19	31-oct.-19	19,10%	31	\$ 122.331,10	\$ 8.304.712,47		\$ 8.304.712,47
01-nov.-19	30-nov.-19	19,10%	30	\$ 118.384,94	\$ 8.423.097,41		\$ 8.423.097,41
01-dic.-19	31-dic.-19	19,10%	31	\$ 122.331,10	\$ 8.545.428,52		\$ 8.545.428,52
01-ene.-20	31-ene.-20	18,69%	31	\$ 119.705,15	\$ 8.665.133,67		\$ 8.665.133,67
01-feb.-20	29-feb.-20	18,69%	29	\$ 111.982,24	\$ 8.777.115,90		\$ 8.777.115,90
01-mar.-20	31-mar.-20	18,69%	31	\$ 119.705,15	\$ 8.896.821,05		\$ 8.896.821,05
01-abr.-20	30-abr.-20	18,19%	31	\$ 116.502,76	\$ 9.013.323,82		\$ 9.013.323,82

01-may.-20	31-may.-20	18,19%	31	\$ 116.502,76	\$ 9.129.826,58		\$ 9.129.826,58
01-jun.-20	30-jun.-20	18,19%	31	\$ 116.502,76	\$ 9.246.329,34		\$ 9.246.329,34
01-jul.-20	31-jul.-20	18,29%	31	\$ 117.143,24	\$ 9.363.472,58		\$ 9.363.472,58
01-ago.-20	31-ago.-20	18,29%	31	\$ 117.143,24	\$ 9.480.615,83		\$ 9.480.615,83
01-sep.-20	30-sep.-20	18,35%	30	\$ 113.736,32	\$ 9.594.352,14		\$ 9.594.352,14
01-oct.-20	31-oct.-20	18,35%	31	\$ 117.527,53	\$ 9.711.879,67		\$ 9.711.879,67
01-nov.-20	30-nov.-20	17,46%	30	\$ 108.219,95	\$ 9.820.099,62		\$ 9.820.099,62
01-dic.-20	31-dic.-20	17,46%	31	\$ 111.827,28	\$ 9.931.926,90		\$ 9.931.926,90
01-ene.-21	31-ene.-21	17,32%	31	\$ 110.930,61	\$ 10.042.857,51		\$ 10.042.857,51
01-feb.-21	28-feb.-21	17,54%	28	\$ 101.468,08	\$ 10.144.325,60		\$ 10.144.325,60
01-mar.-21	31-mar.-21	17,41%	31	\$ 111.507,04	\$ 10.255.832,64		\$ 10.255.832,64
01-abr.-21	30-abr.-21	17,31%	30	\$ 107.290,23	\$ 10.363.122,87		\$ 10.363.122,87
01-may.-21	31-may.-21	17,21%	31	\$ 110.226,09	\$ 10.473.348,96		\$ 10.473.348,96
01-jun.-21	30-jun.-21	17,21%	30	\$ 106.670,41	\$ 10.580.019,36		\$ 10.580.019,36
01-jul.-21	31-jul.-21	17,18%	31	\$ 110.033,95	\$ 10.690.053,31		\$ 10.690.053,31
01-ago.-21	31-ago.-21	17,24%	31	\$ 110.418,23	\$ 10.800.471,54		\$ 10.800.471,54
01-sep.-21	30-sep.-21	17,19%	30	\$ 106.546,45	\$ 10.907.017,99		\$ 10.907.017,99
01-oct.-21	31-oct.-21	17,08%	31	\$ 109.393,47	\$ 11.016.411,46		\$ 11.016.411,46
01-nov.-21	30-nov.-21	17,27%	30	\$ 107.042,30	\$ 11.123.453,76		\$ 11.123.453,76
01-dic.-21	31-dic.-21	17,46%	31	\$ 111.827,28	\$ 11.235.281,04		\$ 11.235.281,04
01-ene.-22	31-ene.-22	17,66%	31	\$ 113.108,24	\$ 11.348.389,28		\$ 11.348.389,28
01-feb.-22	28-feb.-22	18,30%	28	\$ 105.864,65	\$ 11.454.253,92		\$ 11.454.253,92
01-mar.-22	31-mar.-22	18,47%	31	\$ 118.296,10	\$ 11.572.550,02		\$ 11.572.550,02
01-abr.-22	30-abr.-22	19,05%	30	\$ 118.075,03	\$ 11.690.625,05		\$ 11.690.625,05
01-may.-22	31-may.-22	19,71%	31	\$ 126.238,01	\$ 11.816.863,07		\$ 11.816.863,07
01-jun.-22	30-jun.-22	20,04%	30	\$ 124.211,21	\$ 11.941.074,28		\$ 11.941.074,28
01-jul.-22	31-jul.-22	21,28%	31	\$ 136.293,50	\$ 12.077.367,78		\$ 12.077.367,78
01-ago.-22	10-ago.-22	22,21%	10	\$ 45.887,08	\$ 12.123.254,86		\$ 12.123.254,86
INTERESES				\$ 7.095.854,86			

TOTAL ABONOS

CAPITAL	\$ 5.027.400
INTERESES MORATORIOS	\$ 7.095.855
INTERESES REMUNERATORIOS	\$ 266.851
OTROS CONCEPTOS	
TOTAL	\$ 12.390.106
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 12.390.106

GIL SERRANO

PAGARE OBLIGACION N. 4481860001526950

						CAPITAL 2.479.872,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-dic.-16	31-dic.-16	21,99%	10	\$ 22.410,57	\$ 2.502.282,57		\$ 2.502.282,57
01-ene.-17	31-ene.-17	22,34%	31	\$ 70.578,52	\$ 2.572.861,09		\$ 2.572.861,09
01-feb.-17	28-feb.-17	22,34%	28	\$ 63.748,34	\$ 2.636.609,42		\$ 2.636.609,42
01-mar.-17	31-mar.-17	22,34%	31	\$ 70.578,52	\$ 2.707.187,94		\$ 2.707.187,94
01-abr.-17	30-abr.-17	22,33%	30	\$ 68.271,22	\$ 2.775.459,15		\$ 2.775.459,15
01-may.-17	31-may.-17	22,33%	31	\$ 70.546,92	\$ 2.846.006,08		\$ 2.846.006,08
01-jun.-17	30-jun.-17	22,33%	30	\$ 68.271,22	\$ 2.914.277,29		\$ 2.914.277,29
01-jul.-17	31-jul.-17	21,98%	31	\$ 69.441,17	\$ 2.983.718,46		\$ 2.983.718,46
01-ago.-17	31-ago.-17	21,98%	31	\$ 69.441,17	\$ 3.053.159,64		\$ 3.053.159,64
01-sep.-17	30-sep.-17	21,98%	30	\$ 67.201,13	\$ 3.120.360,77		\$ 3.120.360,77
01-oct.-17	31-oct.-17	21,15%	31	\$ 66.818,96	\$ 3.187.179,73		\$ 3.187.179,73
01-nov.-17	30-nov.-17	21,15%	30	\$ 64.663,51	\$ 3.251.843,24		\$ 3.251.843,24
01-dic.-17	31-dic.-17	21,15%	31	\$ 66.818,96	\$ 3.318.662,21		\$ 3.318.662,21
01-ene.-18	31-ene.-18	20,69%	31	\$ 65.365,69	\$ 3.384.027,90		\$ 3.384.027,90
01-feb.-18	28-feb.-18	20,69%	28	\$ 59.039,98	\$ 3.443.067,87		\$ 3.443.067,87
01-mar.-18	31-mar.-18	20,69%	31	\$ 65.365,69	\$ 3.508.433,56		\$ 3.508.433,56
01-abr.-18	30-abr.-18	20,48%	30	\$ 62.615,07	\$ 3.571.048,63		\$ 3.571.048,63
01-may.-18	31-may.-18	20,48%	31	\$ 64.702,24	\$ 3.635.750,87		\$ 3.635.750,87
01-jun.-18	30-jun.-18	20,48%	30	\$ 62.615,07	\$ 3.698.365,94		\$ 3.698.365,94
01-jul.-18	31-jul.-18	20,03%	31	\$ 63.280,56	\$ 3.761.646,50		\$ 3.761.646,50
01-ago.-18	31-ago.-18	20,03%	31	\$ 63.280,56	\$ 3.824.927,06		\$ 3.824.927,06
01-sep.-18	30-sep.-18	20,03%	30	\$ 61.239,25	\$ 3.886.166,31		\$ 3.886.166,31
01-oct.-18	31-oct.-18	19,63%	31	\$ 62.016,84	\$ 3.948.183,15		\$ 3.948.183,15
01-nov.-18	30-nov.-18	19,63%	30	\$ 60.016,30	\$ 4.008.199,45		\$ 4.008.199,45
01-dic.-18	31-dic.-18	19,63%	31	\$ 62.016,84	\$ 4.070.216,29		\$ 4.070.216,29
01-ene.-19	31-ene.-19	19,16%	31	\$ 60.531,98	\$ 4.130.748,27		\$ 4.130.748,27
01-feb.-19	28-feb.-19	19,16%	28	\$ 54.674,04	\$ 4.185.422,31		\$ 4.185.422,31
01-mar.-19	31-mar.-19	19,16%	31	\$ 60.531,98	\$ 4.245.954,29		\$ 4.245.954,29

01-abr.-19	30-abr.-19	19,70%	30	\$ 60.230,32	\$ 4.306.184,61		\$ 4.306.184,61
01-may.-19	31-may.-19	19,70%	31	\$ 62.237,99	\$ 4.368.422,60		\$ 4.368.422,60
01-jun.-19	30-jun.-19	19,70%	30	\$ 60.230,32	\$ 4.428.652,91		\$ 4.428.652,91
01-jul.-19	31-jul.-19	19,28%	31	\$ 60.911,09	\$ 4.489.564,01		\$ 4.489.564,01
01-ago.-19	31-ago.-19	19,28%	31	\$ 60.911,09	\$ 4.550.475,10		\$ 4.550.475,10
01-sep.-19	30-sep.-19	19,28%	30	\$ 58.946,22	\$ 4.609.421,31		\$ 4.609.421,31
01-oct.-19	31-oct.-19	19,10%	31	\$ 60.342,42	\$ 4.669.763,73		\$ 4.669.763,73
01-nov.-19	30-nov.-19	19,10%	30	\$ 58.395,89	\$ 4.728.159,62		\$ 4.728.159,62
01-dic.-19	31-dic.-19	19,10%	31	\$ 60.342,42	\$ 4.788.502,04		\$ 4.788.502,04
01-ene.-20	31-ene.-20	18,69%	31	\$ 59.047,11	\$ 4.847.549,16		\$ 4.847.549,16
01-feb.-20	29-feb.-20	18,69%	29	\$ 55.237,62	\$ 4.902.786,78		\$ 4.902.786,78
01-mar.-20	31-mar.-20	18,69%	31	\$ 59.047,11	\$ 4.961.833,89		\$ 4.961.833,89
01-abr.-20	30-abr.-20	18,19%	31	\$ 57.467,47	\$ 5.019.301,35		\$ 5.019.301,35
01-may.-20	31-may.-20	18,19%	31	\$ 57.467,47	\$ 5.076.768,82		\$ 5.076.768,82
01-jun.-20	30-jun.-20	18,19%	31	\$ 57.467,47	\$ 5.134.236,29		\$ 5.134.236,29
01-jul.-20	31-jul.-20	18,29%	31	\$ 57.783,40	\$ 5.192.019,68		\$ 5.192.019,68
01-ago.-20	31-ago.-20	18,29%	31	\$ 57.783,40	\$ 5.249.803,08		\$ 5.249.803,08
01-sep.-20	30-sep.-20	18,35%	30	\$ 56.102,86	\$ 5.305.905,94		\$ 5.305.905,94
01-oct.-20	31-oct.-20	18,35%	31	\$ 57.972,95	\$ 5.363.878,89		\$ 5.363.878,89
01-nov.-20	30-nov.-20	17,46%	30	\$ 53.381,79	\$ 5.417.260,68		\$ 5.417.260,68
01-dic.-20	31-dic.-20	17,46%	31	\$ 55.161,19	\$ 5.472.421,87		\$ 5.472.421,87
01-ene.-21	31-ene.-21	17,32%	31	\$ 54.718,89	\$ 5.527.140,75		\$ 5.527.140,75
01-feb.-21	28-feb.-21	17,54%	28	\$ 50.051,29	\$ 5.577.192,04		\$ 5.577.192,04
01-mar.-21	31-mar.-21	17,41%	31	\$ 55.003,22	\$ 5.632.195,26		\$ 5.632.195,26
01-abr.-21	30-abr.-21	17,31%	30	\$ 52.923,19	\$ 5.685.118,45		\$ 5.685.118,45
01-may.-21	31-may.-21	17,21%	31	\$ 54.371,36	\$ 5.739.489,81		\$ 5.739.489,81
01-jun.-21	30-jun.-21	17,21%	30	\$ 52.617,45	\$ 5.792.107,26		\$ 5.792.107,26
01-jul.-21	31-jul.-21	17,18%	31	\$ 54.276,58	\$ 5.846.383,85		\$ 5.846.383,85
01-ago.-21	31-ago.-21	17,24%	31	\$ 54.466,14	\$ 5.900.849,99		\$ 5.900.849,99
01-sep.-21	30-sep.-21	17,19%	30	\$ 52.556,30	\$ 5.953.406,29		\$ 5.953.406,29
01-oct.-21	31-oct.-21	17,08%	31	\$ 53.960,66	\$ 6.007.366,95		\$ 6.007.366,95
01-nov.-21	30-nov.-21	17,27%	30	\$ 52.800,89	\$ 6.060.167,84		\$ 6.060.167,84
01-dic.-21	31-dic.-21	17,46%	31	\$ 55.161,19	\$ 6.115.329,02		\$ 6.115.329,02
01-ene.-22	31-ene.-22	17,66%	31	\$ 55.793,04	\$ 6.171.122,07		\$ 6.171.122,07

01-feb.-22	28-feb.-22	18,30%	28	\$ 52.219,99	\$ 6.223.342,06		\$ 6.223.342,06
01-mar.-22	31-mar.-22	18,47%	31	\$ 58.352,07	\$ 6.281.694,12		\$ 6.281.694,12
01-abr.-22	30-abr.-22	19,05%	30	\$ 58.243,02	\$ 6.339.937,14		\$ 6.339.937,14
01-may.-22	31-may.-22	19,71%	31	\$ 62.269,59	\$ 6.402.206,73		\$ 6.402.206,73
01-jun.-22	30-jun.-22	20,04%	30	\$ 61.269,82	\$ 6.463.476,55		\$ 6.463.476,55
01-jul.-22	31-jul.-22	21,28%	31	\$ 67.229,67	\$ 6.530.706,22		\$ 6.530.706,22
01-ago.-22	10-ago.-22	22,21%	10	\$ 22.634,78	\$ 6.553.341,00		\$ 6.553.341,00
INTERESES				\$ 4.073.469,00			

TOTAL ABONOS

CAPITAL	\$ 2.479.872
INTERESES MORATORIOS	\$ 4.073.469
INTERESES REMUNERATORIOS	\$ 4.418.415
OTROS CONCEPTOS	
TOTAL	\$ 10.971.756
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 10.971.756

TOTAL LIQUIDACION: \$ 34.562.961