

**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**  
**JOSE IR GARCIA ROMERO. RAD. No. 2017/00064.**

**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.**

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*CEL.3165254680 IBAGUE, CORREO ELECTRONICO*  
*yeimicarolinabonilla@gmail.com*

**JOSE IR GARCIA ROMERO**  
**PAGARE OBLIGACION N.725066450072215**

|            |            |        |      |              |                 | <b>CAPITAL 3.363.790,00</b> |                 |
|------------|------------|--------|------|--------------|-----------------|-----------------------------|-----------------|
|            |            |        |      |              |                 | ABONO                       |                 |
| DESDE      | HASTA      | TASA   | DIAS | INTERES      | TOTAL           | DESCUENTO                   | SALDO           |
| 25-jul.-16 | 31-jul.-16 | 21,34% | 7    | \$ 20.649,98 | \$ 3.384.439,98 |                             | \$ 3.384.439,98 |
| 01-ago.-16 | 31-ago.-16 | 21,34% | 31   | \$ 91.449,93 | \$ 3.475.889,91 |                             | \$ 3.475.889,91 |
| 01-sep.-16 | 30-sep.-16 | 21,34% | 30   | \$ 88.499,93 | \$ 3.564.389,85 |                             | \$ 3.564.389,85 |
| 01-oct.-16 | 31-oct.-16 | 21,99% | 31   | \$ 94.235,42 | \$ 3.658.625,27 |                             | \$ 3.658.625,27 |
| 01-nov.-16 | 30-nov.-16 | 21,99% | 30   | \$ 91.195,57 | \$ 3.749.820,84 |                             | \$ 3.749.820,84 |
| 01-dic.-16 | 31-dic.-16 | 21,99% | 31   | \$ 94.235,42 | \$ 3.844.056,27 |                             | \$ 3.844.056,27 |
| 01-ene.-17 | 31-ene.-17 | 22,34% | 31   | \$ 95.735,31 | \$ 3.939.791,58 |                             | \$ 3.939.791,58 |
| 01-feb.-17 | 28-feb.-17 | 22,34% | 28   | \$ 86.470,60 | \$ 4.026.262,18 |                             | \$ 4.026.262,18 |
| 01-mar.-17 | 31-mar.-17 | 22,34% | 31   | \$ 95.735,31 | \$ 4.121.997,48 |                             | \$ 4.121.997,48 |
| 01-abr.-17 | 30-abr.-17 | 22,33% | 30   | \$ 92.605,60 | \$ 4.214.603,08 |                             | \$ 4.214.603,08 |
| 01-may.-17 | 31-may.-17 | 22,33% | 31   | \$ 95.692,45 | \$ 4.310.295,53 |                             | \$ 4.310.295,53 |
| 01-jun.-17 | 30-jun.-17 | 22,33% | 30   | \$ 92.605,60 | \$ 4.402.901,13 |                             | \$ 4.402.901,13 |
| 01-jul.-17 | 31-jul.-17 | 21,98% | 31   | \$ 94.192,57 | \$ 4.497.093,70 |                             | \$ 4.497.093,70 |
| 01-ago.-17 | 31-ago.-17 | 21,98% | 31   | \$ 94.192,57 | \$ 4.591.286,28 |                             | \$ 4.591.286,28 |
| 01-sep.-17 | 30-sep.-17 | 21,98% | 30   | \$ 91.154,10 | \$ 4.682.440,38 |                             | \$ 4.682.440,38 |
| 01-oct.-17 | 31-oct.-17 | 21,15% | 31   | \$ 90.635,71 | \$ 4.773.076,09 |                             | \$ 4.773.076,09 |
| 01-nov.-17 | 30-nov.-17 | 21,15% | 30   | \$ 87.711,98 | \$ 4.860.788,06 |                             | \$ 4.860.788,06 |
| 01-dic.-17 | 31-dic.-17 | 21,15% | 31   | \$ 90.635,71 | \$ 4.951.423,77 |                             | \$ 4.951.423,77 |
| 01-ene.-18 | 31-ene.-18 | 20,69% | 31   | \$ 88.664,44 | \$ 5.040.088,21 |                             | \$ 5.040.088,21 |
| 01-feb.-18 | 28-feb.-18 | 20,69% | 28   | \$ 80.084,01 | \$ 5.120.172,21 |                             | \$ 5.120.172,21 |
| 01-mar.-18 | 31-mar.-18 | 20,69% | 31   | \$ 88.664,44 | \$ 5.208.836,65 |                             | \$ 5.208.836,65 |
| 01-abr.-18 | 30-abr.-18 | 20,48% | 30   | \$ 84.933,39 | \$ 5.293.770,04 |                             | \$ 5.293.770,04 |
| 01-may.-18 | 31-may.-18 | 20,48% | 31   | \$ 87.764,51 | \$ 5.381.534,55 |                             | \$ 5.381.534,55 |
| 01-jun.-18 | 30-jun.-18 | 20,48% | 30   | \$ 84.933,39 | \$ 5.466.467,94 |                             | \$ 5.466.467,94 |
| 01-jul.-18 | 31-jul.-18 | 20,03% | 31   | \$ 85.836,09 | \$ 5.552.304,03 |                             | \$ 5.552.304,03 |
| 01-ago.-18 | 31-ago.-18 | 20,03% | 31   | \$ 85.836,09 | \$ 5.638.140,12 |                             | \$ 5.638.140,12 |
| 01-sep.-18 | 30-sep.-18 | 20,03% | 30   | \$ 83.067,18 | \$ 5.721.207,30 |                             | \$ 5.721.207,30 |
| 01-oct.-18 | 31-oct.-18 | 19,63% | 31   | \$ 84.121,94 | \$ 5.805.329,23 |                             | \$ 5.805.329,23 |

|            |            |        |    |              |                 |  |                 |
|------------|------------|--------|----|--------------|-----------------|--|-----------------|
| 01-nov.-18 | 30-nov.-18 | 19,63% | 30 | \$ 81.408,33 | \$ 5.886.737,56 |  | \$ 5.886.737,56 |
| 01-dic.-18 | 31-dic.-18 | 19,63% | 31 | \$ 84.121,94 | \$ 5.970.859,50 |  | \$ 5.970.859,50 |
| 01-ene.-19 | 31-ene.-19 | 19,16% | 31 | \$ 82.107,81 | \$ 6.052.967,31 |  | \$ 6.052.967,31 |
| 01-feb.-19 | 28-feb.-19 | 19,16% | 28 | \$ 74.161,89 | \$ 6.127.129,20 |  | \$ 6.127.129,20 |
| 01-mar.-19 | 31-mar.-19 | 19,16% | 31 | \$ 82.107,81 | \$ 6.209.237,01 |  | \$ 6.209.237,01 |
| 01-abr.-19 | 30-abr.-19 | 19,70% | 30 | \$ 81.698,63 | \$ 6.290.935,64 |  | \$ 6.290.935,64 |
| 01-may.-19 | 31-may.-19 | 19,70% | 31 | \$ 84.421,91 | \$ 6.375.357,55 |  | \$ 6.375.357,55 |
| 01-jun.-19 | 30-jun.-19 | 19,70% | 30 | \$ 81.698,63 | \$ 6.457.056,17 |  | \$ 6.457.056,17 |
| 01-jul.-19 | 31-jul.-19 | 19,28% | 31 | \$ 82.622,06 | \$ 6.539.678,23 |  | \$ 6.539.678,23 |
| 01-ago.-19 | 31-ago.-19 | 19,28% | 31 | \$ 82.622,06 | \$ 6.622.300,28 |  | \$ 6.622.300,28 |
| 01-sep.-19 | 30-sep.-19 | 19,28% | 30 | \$ 79.956,83 | \$ 6.702.257,11 |  | \$ 6.702.257,11 |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31 | \$ 81.850,69 | \$ 6.784.107,80 |  | \$ 6.784.107,80 |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30 | \$ 79.210,34 | \$ 6.863.318,14 |  | \$ 6.863.318,14 |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31 | \$ 81.850,69 | \$ 6.945.168,83 |  | \$ 6.945.168,83 |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31 | \$ 80.093,68 | \$ 7.025.262,51 |  | \$ 7.025.262,51 |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29 | \$ 74.926,35 | \$ 7.100.188,86 |  | \$ 7.100.188,86 |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31 | \$ 80.093,68 | \$ 7.180.282,54 |  | \$ 7.180.282,54 |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31 | \$ 77.950,99 | \$ 7.258.233,54 |  | \$ 7.258.233,54 |
| 01-may.-20 | 31-may.-20 | 18,19% | 31 | \$ 77.950,99 | \$ 7.336.184,53 |  | \$ 7.336.184,53 |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31 | \$ 77.950,99 | \$ 7.414.135,53 |  | \$ 7.414.135,53 |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31 | \$ 78.379,53 | \$ 7.492.515,06 |  | \$ 7.492.515,06 |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31 | \$ 78.379,53 | \$ 7.570.894,59 |  | \$ 7.570.894,59 |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30 | \$ 76.099,99 | \$ 7.646.994,58 |  | \$ 7.646.994,58 |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31 | \$ 78.636,66 | \$ 7.725.631,24 |  | \$ 7.725.631,24 |
| 01-nov.-20 | 30-nov.-20 | 17,46% | 30 | \$ 72.409,04 | \$ 7.798.040,27 |  | \$ 7.798.040,27 |
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31 | \$ 74.822,67 | \$ 7.872.862,94 |  | \$ 7.872.862,94 |
| 01-ene.-21 | 31-ene.-21 | 17,32% | 31 | \$ 74.222,72 | \$ 7.947.085,66 |  | \$ 7.947.085,66 |
| 01-feb.-21 | 28-feb.-21 | 17,54% | 28 | \$ 67.891,42 | \$ 8.014.977,08 |  | \$ 8.014.977,08 |
| 01-mar.-21 | 31-mar.-21 | 17,41% | 31 | \$ 74.608,40 | \$ 8.089.585,48 |  | \$ 8.089.585,48 |
| 01-abr.-21 | 30-abr.-21 | 17,31% | 30 | \$ 71.786,96 | \$ 8.161.372,45 |  | \$ 8.161.372,45 |
| 01-may.-21 | 31-may.-21 | 17,21% | 31 | \$ 73.751,33 | \$ 8.235.123,77 |  | \$ 8.235.123,77 |
| 01-jun.-21 | 30-jun.-21 | 17,21% | 30 | \$ 71.372,25 | \$ 8.306.496,03 |  | \$ 8.306.496,03 |
| 01-jul.-21 | 31-jul.-21 | 17,18% | 31 | \$ 73.622,76 | \$ 8.380.118,79 |  | \$ 8.380.118,79 |
| 01-ago.-21 | 31-ago.-21 | 17,24% | 31 | \$ 73.879,89 | \$ 8.453.998,68 |  | \$ 8.453.998,68 |
| 01-sep.-21 | 30-sep.-21 | 17,19% | 30 | \$ 71.289,31 | \$ 8.525.287,99 |  | \$ 8.525.287,99 |
| 01-oct.-21 | 31-oct.-21 | 17,08% | 31 | \$ 73.194,23 | \$ 8.598.482,21 |  | \$ 8.598.482,21 |

|            |            |        |    |                 |                 |  |                 |
|------------|------------|--------|----|-----------------|-----------------|--|-----------------|
| 01-nov.-21 | 30-nov.-21 | 17,27% | 30 | \$ 71.621,08    | \$ 8.670.103,29 |  | \$ 8.670.103,29 |
| 01-dic.-21 | 31-dic.-21 | 17,46% | 31 | \$ 74.822,67    | \$ 8.744.925,96 |  | \$ 8.744.925,96 |
| 01-ene.-22 | 31-ene.-22 | 17,66% | 31 | \$ 75.679,75    | \$ 8.820.605,71 |  | \$ 8.820.605,71 |
| 01-feb.-22 | 28-feb.-22 | 18,30% | 28 | \$ 70.833,12    | \$ 8.891.438,83 |  | \$ 8.891.438,83 |
| 01-mar.-22 | 31-mar.-22 | 18,47% | 31 | \$ 79.150,90    | \$ 8.970.589,73 |  | \$ 8.970.589,73 |
| 01-abr.-22 | 30-abr.-22 | 19,05% | 30 | \$ 79.002,99    | \$ 9.049.592,72 |  | \$ 9.049.592,72 |
| 01-may.-22 | 31-may.-22 | 19,71% | 31 | \$ 84.464,77    | \$ 9.134.057,48 |  | \$ 9.134.057,48 |
| 01-jun.-22 | 30-jun.-22 | 20,04% | 30 | \$ 83.108,65    | \$ 9.217.166,14 |  | \$ 9.217.166,14 |
| 01-jul.-22 | 31-jul.-22 | 21,28% | 31 | \$ 91.192,81    | \$ 9.308.358,94 |  | \$ 9.308.358,94 |
| 01-ago.-22 | 10-ago.-22 | 22,21% | 10 | \$ 30.702,65    | \$ 9.339.061,59 |  | \$ 9.339.061,59 |
| INTERESES  |            |        |    | \$ 5.975.271,59 |                 |  |                 |

TOTAL ABONOS

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|                               |                      |
|-------------------------------|----------------------|
| CAPITAL                       | 3.363.790,00         |
| INTERESES MORATORIOS          | 5.975.271,59         |
| INTERESES REMUNERATORIOS      | 678.253,00           |
| OTROS CONCEPTOS               |                      |
| TOTAL                         | 10.017.314,59        |
| MENOS DESCUENTOS              | -                    |
| SALDO A CARGO PARTE DEMANDADA | <b>\$ 10.017.315</b> |

**JOSE IR GARCIA ROMERO**  
**PAGARE OBLIGACION N. 4481860002047741**

|            |            |        |      |              |                 | <b>CAPITAL 1.879.326,00</b> |                 |
|------------|------------|--------|------|--------------|-----------------|-----------------------------|-----------------|
|            |            |        |      |              |                 | <b>ABONO</b>                |                 |
| DESDE      | HASTA      | TASA   | DIAS | INTERES      | TOTAL           | DESCUENTO                   | SALDO           |
| 24-ene.-17 | 31-ene.-17 | 22,34% | 8    | \$ 13.803,01 | \$ 1.893.129,01 |                             | \$ 1.893.129,01 |
| 01-feb.-17 | 28-feb.-17 | 22,34% | 28   | \$ 48.310,52 | \$ 1.941.439,53 |                             | \$ 1.941.439,53 |
| 01-mar.-17 | 31-mar.-17 | 22,34% | 31   | \$ 53.486,65 | \$ 1.994.926,17 |                             | \$ 1.994.926,17 |
| 01-abr.-17 | 30-abr.-17 | 22,33% | 30   | \$ 51.738,10 | \$ 2.046.664,28 |                             | \$ 2.046.664,28 |
| 01-may.-17 | 31-may.-17 | 22,33% | 31   | \$ 53.462,71 | \$ 2.100.126,98 |                             | \$ 2.100.126,98 |
| 01-jun.-17 | 30-jun.-17 | 22,33% | 30   | \$ 51.738,10 | \$ 2.151.865,08 |                             | \$ 2.151.865,08 |
| 01-jul.-17 | 31-jul.-17 | 21,98% | 31   | \$ 52.624,73 | \$ 2.204.489,82 |                             | \$ 2.204.489,82 |
| 01-ago.-17 | 31-ago.-17 | 21,98% | 31   | \$ 52.624,73 | \$ 2.257.114,55 |                             | \$ 2.257.114,55 |
| 01-sep.-17 | 30-sep.-17 | 21,98% | 30   | \$ 50.927,16 | \$ 2.308.041,71 |                             | \$ 2.308.041,71 |
| 01-oct.-17 | 31-oct.-17 | 21,15% | 31   | \$ 50.637,54 | \$ 2.358.679,25 |                             | \$ 2.358.679,25 |
| 01-nov.-17 | 30-nov.-17 | 21,15% | 30   | \$ 49.004,07 | \$ 2.407.683,32 |                             | \$ 2.407.683,32 |
| 01-dic.-17 | 31-dic.-17 | 21,15% | 31   | \$ 50.637,54 | \$ 2.458.320,85 |                             | \$ 2.458.320,85 |
| 01-ene.-18 | 31-ene.-18 | 20,69% | 31   | \$ 49.536,20 | \$ 2.507.857,06 |                             | \$ 2.507.857,06 |
| 01-feb.-18 | 28-feb.-18 | 20,69% | 28   | \$ 44.742,38 | \$ 2.552.599,43 |                             | \$ 2.552.599,43 |
| 01-mar.-18 | 31-mar.-18 | 20,69% | 31   | \$ 49.536,20 | \$ 2.602.135,63 |                             | \$ 2.602.135,63 |
| 01-abr.-18 | 30-abr.-18 | 20,48% | 30   | \$ 47.451,69 | \$ 2.649.587,33 |                             | \$ 2.649.587,33 |
| 01-may.-18 | 31-may.-18 | 20,48% | 31   | \$ 49.033,42 | \$ 2.698.620,74 |                             | \$ 2.698.620,74 |
| 01-jun.-18 | 30-jun.-18 | 20,48% | 30   | \$ 47.451,69 | \$ 2.746.072,44 |                             | \$ 2.746.072,44 |
| 01-jul.-18 | 31-jul.-18 | 20,03% | 31   | \$ 47.956,02 | \$ 2.794.028,46 |                             | \$ 2.794.028,46 |
| 01-ago.-18 | 31-ago.-18 | 20,03% | 31   | \$ 47.956,02 | \$ 2.841.984,48 |                             | \$ 2.841.984,48 |
| 01-sep.-18 | 30-sep.-18 | 20,03% | 30   | \$ 46.409,05 | \$ 2.888.393,54 |                             | \$ 2.888.393,54 |
| 01-oct.-18 | 31-oct.-18 | 19,63% | 31   | \$ 46.998,34 | \$ 2.935.391,88 |                             | \$ 2.935.391,88 |
| 01-nov.-18 | 30-nov.-18 | 19,63% | 30   | \$ 45.482,26 | \$ 2.980.874,14 |                             | \$ 2.980.874,14 |
| 01-dic.-18 | 31-dic.-18 | 19,63% | 31   | \$ 46.998,34 | \$ 3.027.872,48 |                             | \$ 3.027.872,48 |
| 01-ene.-19 | 31-ene.-19 | 19,16% | 31   | \$ 45.873,06 | \$ 3.073.745,54 |                             | \$ 3.073.745,54 |
| 01-feb.-19 | 28-feb.-19 | 19,16% | 28   | \$ 41.433,73 | \$ 3.115.179,27 |                             | \$ 3.115.179,27 |
| 01-mar.-19 | 31-mar.-19 | 19,16% | 31   | \$ 45.873,06 | \$ 3.161.052,33 |                             | \$ 3.161.052,33 |
| 01-abr.-19 | 30-abr.-19 | 19,70% | 30   | \$ 45.644,45 | \$ 3.206.696,79 |                             | \$ 3.206.696,79 |

|            |            |        |    |              |                 |  |                 |
|------------|------------|--------|----|--------------|-----------------|--|-----------------|
| 01-may.-19 | 31-may.-19 | 19,70% | 31 | \$ 47.165,93 | \$ 3.253.862,72 |  | \$ 3.253.862,72 |
| 01-jun.-19 | 30-jun.-19 | 19,70% | 30 | \$ 45.644,45 | \$ 3.299.507,17 |  | \$ 3.299.507,17 |
| 01-jul.-19 | 31-jul.-19 | 19,28% | 31 | \$ 46.160,37 | \$ 3.345.667,54 |  | \$ 3.345.667,54 |
| 01-ago.-19 | 31-ago.-19 | 19,28% | 31 | \$ 46.160,37 | \$ 3.391.827,90 |  | \$ 3.391.827,90 |
| 01-sep.-19 | 30-sep.-19 | 19,28% | 30 | \$ 44.671,32 | \$ 3.436.499,22 |  | \$ 3.436.499,22 |
| 01-oct.-19 | 31-oct.-19 | 19,10% | 31 | \$ 45.729,41 | \$ 3.482.228,63 |  | \$ 3.482.228,63 |
| 01-nov.-19 | 30-nov.-19 | 19,10% | 30 | \$ 44.254,27 | \$ 3.526.482,90 |  | \$ 3.526.482,90 |
| 01-dic.-19 | 31-dic.-19 | 19,10% | 31 | \$ 45.729,41 | \$ 3.572.212,31 |  | \$ 3.572.212,31 |
| 01-ene.-20 | 31-ene.-20 | 18,69% | 31 | \$ 44.747,78 | \$ 3.616.960,09 |  | \$ 3.616.960,09 |
| 01-feb.-20 | 29-feb.-20 | 18,69% | 29 | \$ 41.860,83 | \$ 3.658.820,92 |  | \$ 3.658.820,92 |
| 01-mar.-20 | 31-mar.-20 | 18,69% | 31 | \$ 44.747,78 | \$ 3.703.568,70 |  | \$ 3.703.568,70 |
| 01-abr.-20 | 30-abr.-20 | 18,19% | 31 | \$ 43.550,68 | \$ 3.747.119,37 |  | \$ 3.747.119,37 |
| 01-may.-20 | 31-may.-20 | 18,19% | 31 | \$ 43.550,68 | \$ 3.790.670,05 |  | \$ 3.790.670,05 |
| 01-jun.-20 | 30-jun.-20 | 18,19% | 31 | \$ 43.550,68 | \$ 3.834.220,73 |  | \$ 3.834.220,73 |
| 01-jul.-20 | 31-jul.-20 | 18,29% | 31 | \$ 43.790,10 | \$ 3.878.010,83 |  | \$ 3.878.010,83 |
| 01-ago.-20 | 31-ago.-20 | 18,29% | 31 | \$ 43.790,10 | \$ 3.921.800,92 |  | \$ 3.921.800,92 |
| 01-sep.-20 | 30-sep.-20 | 18,35% | 30 | \$ 42.516,53 | \$ 3.964.317,46 |  | \$ 3.964.317,46 |
| 01-oct.-20 | 31-oct.-20 | 18,35% | 31 | \$ 43.933,75 | \$ 4.008.251,21 |  | \$ 4.008.251,21 |
| 01-nov.-20 | 30-nov.-20 | 17,46% | 30 | \$ 40.454,42 | \$ 4.048.705,63 |  | \$ 4.048.705,63 |
| 01-dic.-20 | 31-dic.-20 | 17,46% | 31 | \$ 41.802,90 | \$ 4.090.508,53 |  | \$ 4.090.508,53 |
| 01-ene.-21 | 31-ene.-21 | 17,32% | 31 | \$ 41.467,71 | \$ 4.131.976,25 |  | \$ 4.131.976,25 |
| 01-feb.-21 | 28-feb.-21 | 17,54% | 28 | \$ 37.930,46 | \$ 4.169.906,71 |  | \$ 4.169.906,71 |
| 01-mar.-21 | 31-mar.-21 | 17,41% | 31 | \$ 41.683,19 | \$ 4.211.589,90 |  | \$ 4.211.589,90 |
| 01-abr.-21 | 30-abr.-21 | 17,31% | 30 | \$ 40.106,88 | \$ 4.251.696,78 |  | \$ 4.251.696,78 |
| 01-may.-21 | 31-may.-21 | 17,21% | 31 | \$ 41.204,35 | \$ 4.292.901,13 |  | \$ 4.292.901,13 |
| 01-jun.-21 | 30-jun.-21 | 17,21% | 30 | \$ 39.875,18 | \$ 4.332.776,31 |  | \$ 4.332.776,31 |
| 01-jul.-21 | 31-jul.-21 | 17,18% | 31 | \$ 41.132,52 | \$ 4.373.908,84 |  | \$ 4.373.908,84 |
| 01-ago.-21 | 31-ago.-21 | 17,24% | 31 | \$ 41.276,18 | \$ 4.415.185,01 |  | \$ 4.415.185,01 |
| 01-sep.-21 | 30-sep.-21 | 17,19% | 30 | \$ 39.828,84 | \$ 4.455.013,85 |  | \$ 4.455.013,85 |
| 01-oct.-21 | 31-oct.-21 | 17,08% | 31 | \$ 40.893,10 | \$ 4.495.906,96 |  | \$ 4.495.906,96 |
| 01-nov.-21 | 30-nov.-21 | 17,27% | 30 | \$ 40.014,20 | \$ 4.535.921,15 |  | \$ 4.535.921,15 |
| 01-dic.-21 | 31-dic.-21 | 17,46% | 31 | \$ 41.802,90 | \$ 4.577.724,06 |  | \$ 4.577.724,06 |
| 01-ene.-22 | 31-ene.-22 | 17,66% | 31 | \$ 42.281,75 | \$ 4.620.005,80 |  | \$ 4.620.005,80 |
| 01-feb.-22 | 28-feb.-22 | 18,30% | 28 | \$ 39.573,97 | \$ 4.659.579,77 |  | \$ 4.659.579,77 |
| 01-mar.-22 | 31-mar.-22 | 18,47% | 31 | \$ 44.221,06 | \$ 4.703.800,83 |  | \$ 4.703.800,83 |
| 01-abr.-22 | 30-abr.-22 | 19,05% | 30 | \$ 44.138,42 | \$ 4.747.939,25 |  | \$ 4.747.939,25 |
| 01-may.-22 | 31-may.-22 | 19,71% | 31 | \$ 47.189,88 | \$ 4.795.129,12 |  | \$ 4.795.129,12 |

|            |            |        |    |                 |                 |  |                 |
|------------|------------|--------|----|-----------------|-----------------|--|-----------------|
| 01-jun.-22 | 30-jun.-22 | 20,04% | 30 | \$ 46.432,22    | \$ 4.841.561,35 |  | \$ 4.841.561,35 |
| 01-jul.-22 | 31-jul.-22 | 21,28% | 31 | \$ 50.948,79    | \$ 4.892.510,13 |  | \$ 4.892.510,13 |
| 01-ago.-22 | 10-ago.-22 | 22,21% | 10 | \$ 17.153,35    | \$ 4.909.663,49 |  | \$ 4.909.663,49 |
| INTERESES  |            |        |    | \$ 3.030.337,49 |                 |  |                 |

TOTAL ABONOS

-

|                               |                     |
|-------------------------------|---------------------|
| CAPITAL                       | 1.879.326,00        |
| INTERESES MORATORIOS          | 3.030.337,49        |
| INTERESES REMUNERATORIOS      | 79.922,00           |
| OTROS CONCEPTOS               |                     |
| TOTAL                         | 4.989.585,49        |
| MENOS DESCUENTOS              | -                   |
| SALDO A CARGO PARTE DEMANDADA | <b>\$ 4.989.585</b> |

TOTAL LIQUIDACION

**\$ 15.006.900**