

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUEZ PROMISCO 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 31 DE OCTUBRE DE 2020** para que sea tenida en cuenta dentro del presente proceso.

Sirvase tener en cuenta dentro del presente proceso y proceder a su aprobación.

Del señor Juez,

YEIMI CAROLINA BONILLA CHACON

C.C. No. 65.777.659 DE IBAGUE

T.P. No. 114.251 DEL C.S.J.

Adjunto. 6 folios

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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

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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
INTERESES				\$ 1.181.311,33			

TOTAL ABONOS

CAPITAL	\$ 1.004.843
INTERESES MORATORIOS	\$ 1.181.311
INTERESES REMUNERATORIOS	\$ 59.025
OTROS CONCEPTOS	
TOTAL	\$ 2.245.179

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MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.245.179

GIL SERRANO

PAGARE OBLIGACION N. 725066450084163

						CAPITAL	5.027.400,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
21-sep.-17	30-sep.-17	21,98%	10	\$ 45.411,88	\$ 5.072.811,88		\$ 5.072.811,88
01-oct.-17	31-oct.-17	21,15%	31	\$ 135.460,88	\$ 5.208.272,77		\$ 5.208.272,77
01-nov.-17	30-nov.-17	21,15%	30	\$ 131.091,18	\$ 5.339.363,94		\$ 5.339.363,94
01-dic.-17	31-dic.-17	21,15%	31	\$ 135.460,88	\$ 5.474.824,83		\$ 5.474.824,83
01-ene.-18	31-ene.-18	20,69%	31	\$ 132.514,69	\$ 5.607.339,51		\$ 5.607.339,51
01-feb.-18	28-feb.-18	20,69%	28	\$ 119.690,69	\$ 5.727.030,20		\$ 5.727.030,20
01-mar.-18	31-mar.-18	20,69%	31	\$ 132.514,69	\$ 5.859.544,89		\$ 5.859.544,89
01-abr.-18	30-abr.-18	20,48%	30	\$ 126.938,41	\$ 5.986.483,30		\$ 5.986.483,30
01-may.-18	31-may.-18	20,48%	31	\$ 131.169,69	\$ 6.117.652,98		\$ 6.117.652,98
01-jun.-18	30-jun.-18	20,48%	30	\$ 126.938,41	\$ 6.244.591,39		\$ 6.244.591,39
01-jul.-18	31-jul.-18	20,03%	31	\$ 128.287,54	\$ 6.372.878,93		\$ 6.372.878,93
01-ago.-18	31-ago.-18	20,03%	31	\$ 128.287,54	\$ 6.501.166,47		\$ 6.501.166,47
01-sep.-18	30-sep.-18	20,03%	30	\$ 124.149,23	\$ 6.625.315,70		\$ 6.625.315,70
01-oct.-18	31-oct.-18	19,63%	31	\$ 125.725,63	\$ 6.751.041,34		\$ 6.751.041,34
01-nov.-18	30-nov.-18	19,63%	30	\$ 121.669,97	\$ 6.872.711,30		\$ 6.872.711,30
01-dic.-18	31-dic.-18	19,63%	31	\$ 125.725,63	\$ 6.998.436,93		\$ 6.998.436,93
01-ene.-19	31-ene.-19	19,16%	31	\$ 122.715,39	\$ 7.121.152,33		\$ 7.121.152,33
01-feb.-19	28-feb.-19	19,16%	28	\$ 110.839,71	\$ 7.231.992,03		\$ 7.231.992,03
01-mar.-19	31-mar.-19	19,16%	31	\$ 122.715,39	\$ 7.354.707,42		\$ 7.354.707,42
01-abr.-19	30-abr.-19	19,70%	30	\$ 122.103,84	\$ 7.476.811,26		\$ 7.476.811,26

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01-may.-19	31-may.-19	19,70%	31	\$ 126.173,97	\$ 7.602.985,23		\$ 7.602.985,23
01-jun.-19	30-jun.-19	19,70%	30	\$ 122.103,84	\$ 7.725.089,07		\$ 7.725.089,07
01-jul.-19	31-jul.-19	19,28%	31	\$ 123.483,96	\$ 7.848.573,03		\$ 7.848.573,03
01-ago.-19	31-ago.-19	19,28%	31	\$ 123.483,96	\$ 7.972.056,99		\$ 7.972.056,99
01-sep.-19	30-sep.-19	19,28%	30	\$ 119.500,61	\$ 8.091.557,60		\$ 8.091.557,60
01-oct.-19	31-oct.-19	19,10%	31	\$ 122.331,10	\$ 8.213.888,71		\$ 8.213.888,71
01-nov.-19	30-nov.-19	19,10%	30	\$ 118.384,94	\$ 8.332.273,65		\$ 8.332.273,65
01-dic.-19	31-dic.-19	19,10%	31	\$ 122.331,10	\$ 8.454.604,75		\$ 8.454.604,75
01-ene.-20	31-ene.-20	18,69%	31	\$ 119.705,15	\$ 8.574.309,90		\$ 8.574.309,90
01-feb.-20	29-feb.-20	18,69%	29	\$ 111.982,24	\$ 8.686.292,13		\$ 8.686.292,13
01-mar.-20	31-mar.-20	18,69%	31	\$ 119.705,15	\$ 8.805.997,28		\$ 8.805.997,28
01-abr.-20	30-abr.-20	18,19%	31	\$ 116.502,76	\$ 8.922.500,05		\$ 8.922.500,05
01-may.-20	31-may.-20	18,19%	31	\$ 116.502,76	\$ 9.039.002,81		\$ 9.039.002,81
01-jun.-20	30-jun.-20	18,19%	31	\$ 116.502,76	\$ 9.155.505,57		\$ 9.155.505,57
01-jul.-20	31-jul.-20	18,29%	31	\$ 117.143,24	\$ 9.272.648,82		\$ 9.272.648,82
01-ago.-20	31-ago.-20	18,29%	31	\$ 117.143,24	\$ 9.389.792,06		\$ 9.389.792,06
01-sep.-20	30-sep.-20	18,35%	30	\$ 113.736,32	\$ 9.503.528,37		\$ 9.503.528,37
01-oct.-20	31-oct.-20	18,35%	31	\$ 117.527,53	\$ 9.621.055,90		\$ 9.621.055,90
INTERESES				\$ 4.593.655,90			

TOTAL ABONOS

CAPITAL	\$ 5.027.400
INTERESES MORATORIOS	\$ 4.593.656
INTERESES REMUNERATORIOS	\$ 266.851
OTROS CONCEPTOS	
TOTAL	\$ 9.887.907
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 9.887.907

GIL SERRANO

PAGARE OBLIGACION N. 725066480054966

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						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

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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
INTERESES				\$ 3.080.280,47			

TOTAL ABONOS

CAPITAL	\$ 3.371.128
INTERESES MORATORIOS	\$ 3.080.280
INTERESES REMUNERATORIOS	\$ 405.592
OTROS CONCEPTOS	
TOTAL	\$ 6.857.000
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 6.857.000

GIL SERRANO

PAGARE OBLIGACION N. 7 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

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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

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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
INTERESES				\$ 2.884.006,89			

TOTAL ABONOS

CAPITAL	\$ 2.479.872
INTERESES MORATORIOS	\$ 2.884.007
INTERESES REMUNERATORIOS	\$ 418.415
OTROS CONCEPTOS	
TOTAL	\$ 5.782.294
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 5.782.294

TOTAL LIQUIDACION: \$ 24.772.381

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