

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

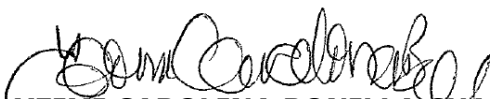
JUZGADO PROMISCOU MUNICIPAL DE PRADO - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra MARTHA ISABEL CRUZ PAYANENE. RAD. No. 2017/00046.

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 DICIEMBRE DE 2020** 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

MARTHA ISABEL CRUZ PAYANENE
PAGARE OBLIGACION N.725066450088173

						CAPITAL 5.250.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
31-oct.-16	31-oct.-16	21,99%	1	\$ 4.744,42	\$ 5.254.744,42		\$ 5.254.744,42
01-nov.-16	30-nov.-16	21,99%	30	\$ 142.332,53	\$ 5.397.076,95		\$ 5.397.076,95
01-dic.-16	31-dic.-16	21,99%	31	\$ 147.076,95	\$ 5.544.153,90		\$ 5.544.153,90
01-ene.-17	31-ene.-17	22,34%	31	\$ 149.417,88	\$ 5.693.571,78		\$ 5.693.571,78
01-feb.-17	28-feb.-17	22,34%	28	\$ 134.958,08	\$ 5.828.529,86		\$ 5.828.529,86
01-mar.-17	31-mar.-17	22,34%	31	\$ 149.417,88	\$ 5.977.947,74		\$ 5.977.947,74
01-abr.-17	30-abr.-17	22,33%	30	\$ 144.533,22	\$ 6.122.480,96		\$ 6.122.480,96
01-may.-17	31-may.-17	22,33%	31	\$ 149.350,99	\$ 6.271.831,95		\$ 6.271.831,95
01-jun.-17	30-jun.-17	22,33%	30	\$ 144.533,22	\$ 6.416.365,17		\$ 6.416.365,17
01-jul.-17	31-jul.-17	21,98%	31	\$ 147.010,07	\$ 6.563.375,24		\$ 6.563.375,24
01-ago.-17	31-ago.-17	21,98%	31	\$ 147.010,07	\$ 6.710.385,31		\$ 6.710.385,31
01-sep.-17	30-sep.-17	21,98%	30	\$ 142.267,81	\$ 6.852.653,12		\$ 6.852.653,12
01-oct.-17	31-oct.-17	21,15%	31	\$ 141.458,73	\$ 6.994.111,85		\$ 6.994.111,85
01-nov.-17	30-nov.-17	21,15%	30	\$ 136.895,55	\$ 7.131.007,40		\$ 7.131.007,40
01-dic.-17	31-dic.-17	21,15%	31	\$ 141.458,73	\$ 7.272.466,13		\$ 7.272.466,13
01-ene.-18	31-ene.-18	20,69%	31	\$ 138.382,09	\$ 7.410.848,22		\$ 7.410.848,22
01-feb.-18	28-feb.-18	20,69%	28	\$ 124.990,27	\$ 7.535.838,49		\$ 7.535.838,49
01-mar.-18	31-mar.-18	20,69%	31	\$ 138.382,09	\$ 7.674.220,58		\$ 7.674.220,58
01-abr.-18	30-abr.-18	20,48%	30	\$ 132.558,90	\$ 7.806.779,49		\$ 7.806.779,49
01-may.-18	31-may.-18	20,48%	31	\$ 136.977,53	\$ 7.943.757,02		\$ 7.943.757,02
01-jun.-18	30-jun.-18	20,48%	30	\$ 132.558,90	\$ 8.076.315,92		\$ 8.076.315,92
01-jul.-18	31-jul.-18	20,03%	31	\$ 133.967,77	\$ 8.210.283,70		\$ 8.210.283,70
01-ago.-18	31-ago.-18	20,03%	31	\$ 133.967,77	\$ 8.344.251,47		\$ 8.344.251,47
01-sep.-18	30-sep.-18	20,03%	30	\$ 129.646,23	\$ 8.473.897,71		\$ 8.473.897,71
01-oct.-18	31-oct.-18	19,63%	31	\$ 131.292,43	\$ 8.605.190,14		\$ 8.605.190,14
01-nov.-18	30-nov.-18	19,63%	30	\$ 127.057,19	\$ 8.732.247,33		\$ 8.732.247,33
01-dic.-18	31-dic.-18	19,63%	31	\$ 131.292,43	\$ 8.863.539,76		\$ 8.863.539,76
01-ene.-19	31-ene.-19	19,16%	31	\$ 128.148,90	\$ 8.991.688,66		\$ 8.991.688,66
01-feb.-19	28-feb.-19	19,16%	28	\$ 115.747,40	\$ 9.107.436,06		\$ 9.107.436,06
01-mar.-19	31-mar.-19	19,16%	31	\$ 128.148,90	\$ 9.235.584,97		\$ 9.235.584,97
01-abr.-19	30-abr.-19	19,70%	30	\$ 127.510,27	\$ 9.363.095,24		\$ 9.363.095,24

01-may.-19	31-may.-19	19,70%	31	\$ 131.760,62	\$ 9.494.855,86		\$ 9.494.855,86
01-jun.-19	30-jun.-19	19,70%	30	\$ 127.510,27	\$ 9.622.366,13		\$ 9.622.366,13
01-jul.-19	31-jul.-19	19,28%	31	\$ 128.951,51	\$ 9.751.317,64		\$ 9.751.317,64
01-ago.-19	31-ago.-19	19,28%	31	\$ 128.951,51	\$ 9.880.269,14		\$ 9.880.269,14
01-sep.-19	30-sep.-19	19,28%	30	\$ 124.791,78	\$ 10.005.060,92		\$ 10.005.060,92
01-oct.-19	31-oct.-19	19,10%	31	\$ 127.747,60	\$ 10.132.808,53		\$ 10.132.808,53
01-nov.-19	30-nov.-19	19,10%	30	\$ 123.626,71	\$ 10.256.435,24		\$ 10.256.435,24
01-dic.-19	31-dic.-19	19,10%	31	\$ 127.747,60	\$ 10.384.182,84		\$ 10.384.182,84
01-ene.-20	31-ene.-20	18,69%	31	\$ 125.005,38	\$ 10.509.188,22		\$ 10.509.188,22
01-feb.-20	29-feb.-20	18,69%	29	\$ 116.940,51	\$ 10.626.128,73		\$ 10.626.128,73
01-mar.-20	31-mar.-20	18,69%	31	\$ 125.005,38	\$ 10.751.134,11		\$ 10.751.134,11
01-abr.-20	30-abr.-20	18,19%	31	\$ 121.661,20	\$ 10.872.795,31		\$ 10.872.795,31
01-may.-20	31-may.-20	18,19%	31	\$ 121.661,20	\$ 10.994.456,51		\$ 10.994.456,51
01-jun.-20	30-jun.-20	18,19%	31	\$ 121.661,20	\$ 11.116.117,71		\$ 11.116.117,71
01-jul.-20	31-jul.-20	18,29%	31	\$ 122.330,03	\$ 11.238.447,74		\$ 11.238.447,74
01-ago.-20	31-ago.-20	18,29%	31	\$ 122.330,03	\$ 11.360.777,77		\$ 11.360.777,77
01-sep.-20	30-sep.-20	18,35%	30	\$ 118.772,26	\$ 11.479.550,03		\$ 11.479.550,03
01-oct.-20	31-oct.-20	18,35%	31	\$ 122.731,34	\$ 11.602.281,37		\$ 11.602.281,37
01-nov.-20	30-nov.-20	17,46%	31	\$ 116.778,70	\$ 11.719.060,07		\$ 11.719.060,07
01-dic.-20	31-dic.-20	17,46%	31	\$ 116.778,70	\$ 11.835.838,77		\$ 11.835.838,77
INTERESES				\$ 6.585.838,77			

TOTAL ABONOS

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CAPITAL	5.250.000,00
INTERESES MORATORIOS	6.585.838,77
INTERESES REMUNERATORIOS	526.869,00
OTROS CONCEPTOS	
TOTAL	12.362.707,77
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 12.362.708

MARTHA ISABEL CRUZ PAYANENE
PAGARE OBLIGACION N. 725066480051406

						CAPITAL	2.156.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
06-jul.-16	31-jul.-16	21,34%	26	\$ 49.160,34	\$ 2.205.160,34		\$ 2.205.160,34
01-ago.-16	31-ago.-16	21,34%	31	\$ 58.614,26	\$ 2.263.774,60		\$ 2.263.774,60
01-sep.-16	30-sep.-16	21,34%	30	\$ 56.723,47	\$ 2.320.498,07		\$ 2.320.498,07
01-oct.-16	31-oct.-16	21,99%	31	\$ 60.399,60	\$ 2.380.897,68		\$ 2.380.897,68
01-nov.-16	30-nov.-16	21,99%	30	\$ 58.451,23	\$ 2.439.348,90		\$ 2.439.348,90
01-dic.-16	31-dic.-16	21,99%	31	\$ 60.399,60	\$ 2.499.748,51		\$ 2.499.748,51
01-ene.-17	31-ene.-17	22,34%	31	\$ 61.360,94	\$ 2.561.109,45		\$ 2.561.109,45
01-feb.-17	28-feb.-17	22,34%	28	\$ 55.422,79	\$ 2.616.532,23		\$ 2.616.532,23
01-mar.-17	31-mar.-17	22,34%	31	\$ 61.360,94	\$ 2.677.893,17		\$ 2.677.893,17
01-abr.-17	30-abr.-17	22,33%	30	\$ 59.354,98	\$ 2.737.248,15		\$ 2.737.248,15
01-may.-17	31-may.-17	22,33%	31	\$ 61.333,47	\$ 2.798.581,62		\$ 2.798.581,62
01-jun.-17	30-jun.-17	22,33%	30	\$ 59.354,98	\$ 2.857.936,60		\$ 2.857.936,60
01-jul.-17	31-jul.-17	21,98%	31	\$ 60.372,13	\$ 2.918.308,73		\$ 2.918.308,73
01-ago.-17	31-ago.-17	21,98%	31	\$ 60.372,13	\$ 2.978.680,87		\$ 2.978.680,87
01-sep.-17	30-sep.-17	21,98%	30	\$ 58.424,65	\$ 3.037.105,52		\$ 3.037.105,52
01-oct.-17	31-oct.-17	21,15%	31	\$ 58.092,39	\$ 3.095.197,90		\$ 3.095.197,90
01-nov.-17	30-nov.-17	21,15%	30	\$ 56.218,44	\$ 3.151.416,34		\$ 3.151.416,34
01-dic.-17	31-dic.-17	21,15%	31	\$ 58.092,39	\$ 3.209.508,73		\$ 3.209.508,73
01-ene.-18	31-ene.-18	20,69%	31	\$ 56.828,91	\$ 3.266.337,64		\$ 3.266.337,64
01-feb.-18	28-feb.-18	20,69%	28	\$ 51.329,34	\$ 3.317.666,98		\$ 3.317.666,98
01-mar.-18	31-mar.-18	20,69%	31	\$ 56.828,91	\$ 3.374.495,89		\$ 3.374.495,89
01-abr.-18	30-abr.-18	20,48%	30	\$ 54.437,52	\$ 3.428.933,41		\$ 3.428.933,41
01-may.-18	31-may.-18	20,48%	31	\$ 56.252,11	\$ 3.485.185,52		\$ 3.485.185,52
01-jun.-18	30-jun.-18	20,48%	30	\$ 54.437,52	\$ 3.539.623,04		\$ 3.539.623,04
01-jul.-18	31-jul.-18	20,03%	31	\$ 55.016,10	\$ 3.594.639,14		\$ 3.594.639,14
01-ago.-18	31-ago.-18	20,03%	31	\$ 55.016,10	\$ 3.649.655,24		\$ 3.649.655,24
01-sep.-18	30-sep.-18	20,03%	30	\$ 53.241,39	\$ 3.702.896,63		\$ 3.702.896,63
01-oct.-18	31-oct.-18	19,63%	31	\$ 53.917,43	\$ 3.756.814,05		\$ 3.756.814,05
01-nov.-18	30-nov.-18	19,63%	30	\$ 52.178,15	\$ 3.808.992,20		\$ 3.808.992,20
01-dic.-18	31-dic.-18	19,63%	31	\$ 53.917,43	\$ 3.862.909,63		\$ 3.862.909,63
01-ene.-19	31-ene.-19	19,16%	31	\$ 52.626,48	\$ 3.915.536,11		\$ 3.915.536,11
01-feb.-19	28-feb.-19	19,16%	28	\$ 47.533,60	\$ 3.963.069,71		\$ 3.963.069,71
01-mar.-19	31-mar.-19	19,16%	31	\$ 52.626,48	\$ 4.015.696,19		\$ 4.015.696,19

01-abr.-19	30-abr.-19	19,70%	30	\$ 52.364,22	\$ 4.068.060,41		\$ 4.068.060,41
01-may.-19	31-may.-19	19,70%	31	\$ 54.109,69	\$ 4.122.170,11		\$ 4.122.170,11
01-jun.-19	30-jun.-19	19,70%	30	\$ 52.364,22	\$ 4.174.534,33		\$ 4.174.534,33
01-jul.-19	31-jul.-19	19,28%	31	\$ 52.956,09	\$ 4.227.490,41		\$ 4.227.490,41
01-ago.-19	31-ago.-19	19,28%	31	\$ 52.956,09	\$ 4.280.446,50		\$ 4.280.446,50
01-sep.-19	30-sep.-19	19,28%	30	\$ 51.247,82	\$ 4.331.694,32		\$ 4.331.694,32
01-oct.-19	31-oct.-19	19,10%	31	\$ 52.461,68	\$ 4.384.156,00		\$ 4.384.156,00
01-nov.-19	30-nov.-19	19,10%	30	\$ 50.769,37	\$ 4.434.925,37		\$ 4.434.925,37
01-dic.-19	31-dic.-19	19,10%	31	\$ 52.461,68	\$ 4.487.387,06		\$ 4.487.387,06
01-ene.-20	31-ene.-20	18,69%	31	\$ 51.335,54	\$ 4.538.722,60		\$ 4.538.722,60
01-feb.-20	29-feb.-20	18,69%	29	\$ 48.023,57	\$ 4.586.746,17		\$ 4.586.746,17
01-mar.-20	31-mar.-20	18,69%	31	\$ 51.335,54	\$ 4.638.081,71		\$ 4.638.081,71
01-abr.-20	30-abr.-20	18,19%	31	\$ 49.962,20	\$ 4.688.043,91		\$ 4.688.043,91
01-may.-20	31-may.-20	18,19%	31	\$ 49.962,20	\$ 4.738.006,11		\$ 4.738.006,11
01-jun.-20	30-jun.-20	18,19%	31	\$ 49.962,20	\$ 4.787.968,31		\$ 4.787.968,31
01-jul.-20	31-jul.-20	18,29%	31	\$ 50.236,87	\$ 4.838.205,17		\$ 4.838.205,17
01-ago.-20	31-ago.-20	18,29%	31	\$ 50.236,87	\$ 4.888.442,04		\$ 4.888.442,04
01-sep.-20	30-sep.-20	18,35%	30	\$ 48.775,81	\$ 4.937.217,85		\$ 4.937.217,85
01-oct.-20	31-oct.-20	18,35%	31	\$ 50.401,67	\$ 4.987.619,52		\$ 4.987.619,52
01-nov.-20	30-nov.-20	17,46%	31	\$ 47.957,12	\$ 5.035.576,64		\$ 5.035.576,64
01-dic.-20	31-dic.-20	17,46%	31	\$ 47.957,12	\$ 5.083.533,76		\$ 5.083.533,76
INTERESES				\$ 2.927.533,76			

TOTAL ABONOS

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CAPITAL	2.156.000,00
INTERESES MORATORIOS	2.927.533,76
INTERESES REMUNERATORIOS	313.924,00
OTROS CONCEPTOS	
TOTAL	5.397.457,76
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 5.397.458

MARTHA ISABEL CRUZ PAYANENE
PAGARE OBLIGACION N. 4866470210374666

						CAPITAL 2.992.708,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
15-mar.-17	31-mar.-17	22,34%	17	\$ 46.708,38	\$ 3.039.416,38		\$ 3.039.416,38
01-abr.-17	30-abr.-17	22,33%	30	\$ 82.389,66	\$ 3.121.806,04		\$ 3.121.806,04
01-may.-17	31-may.-17	22,33%	31	\$ 85.135,98	\$ 3.206.942,03		\$ 3.206.942,03
01-jun.-17	30-jun.-17	22,33%	30	\$ 82.389,66	\$ 3.289.331,69		\$ 3.289.331,69
01-jul.-17	31-jul.-17	21,98%	31	\$ 83.801,56	\$ 3.373.133,25		\$ 3.373.133,25
01-ago.-17	31-ago.-17	21,98%	31	\$ 83.801,56	\$ 3.456.934,82		\$ 3.456.934,82
01-sep.-17	30-sep.-17	21,98%	30	\$ 81.098,29	\$ 3.538.033,10		\$ 3.538.033,10
01-oct.-17	31-oct.-17	21,15%	31	\$ 80.637,08	\$ 3.618.670,18		\$ 3.618.670,18
01-nov.-17	30-nov.-17	21,15%	30	\$ 78.035,89	\$ 3.696.706,07		\$ 3.696.706,07
01-dic.-17	31-dic.-17	21,15%	31	\$ 80.637,08	\$ 3.777.343,15		\$ 3.777.343,15
01-ene.-18	31-ene.-18	20,69%	31	\$ 78.883,27	\$ 3.856.226,43		\$ 3.856.226,43
01-feb.-18	28-feb.-18	20,69%	28	\$ 71.249,41	\$ 3.927.475,83		\$ 3.927.475,83
01-mar.-18	31-mar.-18	20,69%	31	\$ 78.883,27	\$ 4.006.359,11		\$ 4.006.359,11
01-abr.-18	30-abr.-18	20,48%	30	\$ 75.563,83	\$ 4.081.922,93		\$ 4.081.922,93
01-may.-18	31-may.-18	20,48%	31	\$ 78.082,62	\$ 4.160.005,56		\$ 4.160.005,56
01-jun.-18	30-jun.-18	20,48%	30	\$ 75.563,83	\$ 4.235.569,38		\$ 4.235.569,38
01-jul.-18	31-jul.-18	20,03%	31	\$ 76.366,94	\$ 4.311.936,32		\$ 4.311.936,32
01-ago.-18	31-ago.-18	20,03%	31	\$ 76.366,94	\$ 4.388.303,26		\$ 4.388.303,26
01-sep.-18	30-sep.-18	20,03%	30	\$ 73.903,49	\$ 4.462.206,75		\$ 4.462.206,75
01-oct.-18	31-oct.-18	19,63%	31	\$ 74.841,89	\$ 4.537.048,64		\$ 4.537.048,64
01-nov.-18	30-nov.-18	19,63%	30	\$ 72.427,63	\$ 4.609.476,27		\$ 4.609.476,27
01-dic.-18	31-dic.-18	19,63%	31	\$ 74.841,89	\$ 4.684.318,16		\$ 4.684.318,16
01-ene.-19	31-ene.-19	19,16%	31	\$ 73.049,95	\$ 4.757.368,11		\$ 4.757.368,11
01-feb.-19	28-feb.-19	19,16%	28	\$ 65.980,60	\$ 4.823.348,71		\$ 4.823.348,71
01-mar.-19	31-mar.-19	19,16%	31	\$ 73.049,95	\$ 4.896.398,67		\$ 4.896.398,67
01-abr.-19	30-abr.-19	19,70%	30	\$ 72.685,91	\$ 4.969.084,57		\$ 4.969.084,57
01-may.-19	31-may.-19	19,70%	31	\$ 75.108,77	\$ 5.044.193,35		\$ 5.044.193,35
01-jun.-19	30-jun.-19	19,70%	30	\$ 72.685,91	\$ 5.116.879,25		\$ 5.116.879,25
01-jul.-19	31-jul.-19	19,28%	31	\$ 73.507,47	\$ 5.190.386,72		\$ 5.190.386,72

01-ago.-19	31-ago.-19	19,28%	31	\$ 73.507,47	\$ 5.263.894,19		\$ 5.263.894,19
01-sep.-19	30-sep.-19	19,28%	30	\$ 71.136,26	\$ 5.335.030,45		\$ 5.335.030,45
01-oct.-19	31-oct.-19	19,10%	31	\$ 72.821,19	\$ 5.407.851,64		\$ 5.407.851,64
01-nov.-19	30-nov.-19	19,10%	30	\$ 70.472,12	\$ 5.478.323,77		\$ 5.478.323,77
01-dic.-19	31-dic.-19	19,10%	31	\$ 72.821,19	\$ 5.551.144,96		\$ 5.551.144,96
01-ene.-20	31-ene.-20	18,69%	31	\$ 71.258,02	\$ 5.622.402,98		\$ 5.622.402,98
01-feb.-20	29-feb.-20	18,69%	29	\$ 66.660,73	\$ 5.689.063,71		\$ 5.689.063,71
01-mar.-20	31-mar.-20	18,69%	31	\$ 71.258,02	\$ 5.760.321,72		\$ 5.760.321,72
01-abr.-20	30-abr.-20	18,19%	31	\$ 69.351,70	\$ 5.829.673,43		\$ 5.829.673,43
01-may.-20	31-may.-20	18,19%	31	\$ 69.351,70	\$ 5.899.025,13		\$ 5.899.025,13
01-jun.-20	30-jun.-20	18,19%	31	\$ 69.351,70	\$ 5.968.376,83		\$ 5.968.376,83
01-jul.-20	31-jul.-20	18,29%	31	\$ 69.732,97	\$ 6.038.109,80		\$ 6.038.109,80
01-ago.-20	31-ago.-20	18,29%	31	\$ 69.732,97	\$ 6.107.842,76		\$ 6.107.842,76
01-sep.-20	30-sep.-20	18,35%	30	\$ 67.704,89	\$ 6.175.547,66		\$ 6.175.547,66
01-oct.-20	31-oct.-20	18,35%	31	\$ 69.961,72	\$ 6.245.509,38		\$ 6.245.509,38
01-nov.-20	30-nov.-20	17,46%	31	\$ 66.568,48	\$ 6.312.077,87		\$ 6.312.077,87
01-dic.-20	31-dic.-20	17,46%	31	\$ 66.568,48	\$ 6.378.646,35		\$ 6.378.646,35
INTERESES				\$ 3.385.938,35			

TOTAL ABONOS

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CAPITAL	2.992.708,00
INTERESES MORATORIOS	3.385.938,35
INTERESES REMUNERATORIOS	271.469,00
OTROS CONCEPTOS	
TOTAL	6.650.115,35
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 6.650.115

MARTHA ISABEL CRUZ PAYANENE
PAGARE OBLIGACION N. 725066480071782

						CAPITAL 3.172.839,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
15-mar.-17	31-mar.-17	22,34%	17	\$ 49.519,76	\$ 3.222.358,76		\$ 3.222.358,76
01-abr.-17	30-abr.-17	22,33%	30	\$ 87.348,69	\$ 3.309.707,45		\$ 3.309.707,45
01-may.-17	31-may.-17	22,33%	31	\$ 90.260,32	\$ 3.399.967,77		\$ 3.399.967,77
01-jun.-17	30-jun.-17	22,33%	30	\$ 87.348,69	\$ 3.487.316,46		\$ 3.487.316,46
01-jul.-17	31-jul.-17	21,98%	31	\$ 88.845,58	\$ 3.576.162,04		\$ 3.576.162,04
01-ago.-17	31-ago.-17	21,98%	31	\$ 88.845,58	\$ 3.665.007,61		\$ 3.665.007,61
01-sep.-17	30-sep.-17	21,98%	30	\$ 85.979,59	\$ 3.750.987,20		\$ 3.750.987,20
01-oct.-17	31-oct.-17	21,15%	31	\$ 85.490,63	\$ 3.836.477,83		\$ 3.836.477,83
01-nov.-17	30-nov.-17	21,15%	30	\$ 82.732,86	\$ 3.919.210,69		\$ 3.919.210,69
01-dic.-17	31-dic.-17	21,15%	31	\$ 85.490,63	\$ 4.004.701,32		\$ 4.004.701,32
01-ene.-18	31-ene.-18	20,69%	31	\$ 83.631,26	\$ 4.088.332,57		\$ 4.088.332,57
01-feb.-18	28-feb.-18	20,69%	28	\$ 75.537,91	\$ 4.163.870,48		\$ 4.163.870,48
01-mar.-18	31-mar.-18	20,69%	31	\$ 83.631,26	\$ 4.247.501,74		\$ 4.247.501,74
01-abr.-18	30-abr.-18	20,48%	30	\$ 80.112,01	\$ 4.327.613,75		\$ 4.327.613,75
01-may.-18	31-may.-18	20,48%	31	\$ 82.782,41	\$ 4.410.396,16		\$ 4.410.396,16
01-jun.-18	30-jun.-18	20,48%	30	\$ 80.112,01	\$ 4.490.508,17		\$ 4.490.508,17
01-jul.-18	31-jul.-18	20,03%	31	\$ 80.963,46	\$ 4.571.471,63		\$ 4.571.471,63
01-ago.-18	31-ago.-18	20,03%	31	\$ 80.963,46	\$ 4.652.435,10		\$ 4.652.435,10
01-sep.-18	30-sep.-18	20,03%	30	\$ 78.351,74	\$ 4.730.786,83		\$ 4.730.786,83
01-oct.-18	31-oct.-18	19,63%	31	\$ 79.346,62	\$ 4.810.133,45		\$ 4.810.133,45
01-nov.-18	30-nov.-18	19,63%	30	\$ 76.787,05	\$ 4.886.920,50		\$ 4.886.920,50
01-dic.-18	31-dic.-18	19,63%	31	\$ 79.346,62	\$ 4.966.267,12		\$ 4.966.267,12
01-ene.-19	31-ene.-19	19,16%	31	\$ 77.446,83	\$ 5.043.713,95		\$ 5.043.713,95
01-feb.-19	28-feb.-19	19,16%	28	\$ 69.951,97	\$ 5.113.665,92		\$ 5.113.665,92
01-mar.-19	31-mar.-19	19,16%	31	\$ 77.446,83	\$ 5.191.112,75		\$ 5.191.112,75
01-abr.-19	30-abr.-19	19,70%	30	\$ 77.060,87	\$ 5.268.173,62		\$ 5.268.173,62
01-may.-19	31-may.-19	19,70%	31	\$ 79.629,57	\$ 5.347.803,18		\$ 5.347.803,18
01-jun.-19	30-jun.-19	19,70%	30	\$ 77.060,87	\$ 5.424.864,05		\$ 5.424.864,05
01-jul.-19	31-jul.-19	19,28%	31	\$ 77.931,88	\$ 5.502.795,93		\$ 5.502.795,93
01-ago.-19	31-ago.-19	19,28%	31	\$ 77.931,88	\$ 5.580.727,81		\$ 5.580.727,81
01-sep.-19	30-sep.-19	19,28%	30	\$ 75.417,95	\$ 5.656.145,76		\$ 5.656.145,76

01-oct.-19	31-oct.-19	19,10%	31	\$ 77.204,30	\$ 5.733.350,06		\$ 5.733.350,06
01-nov.-19	30-nov.-19	19,10%	30	\$ 74.713,84	\$ 5.808.063,90		\$ 5.808.063,90
01-dic.-19	31-dic.-19	19,10%	31	\$ 77.204,30	\$ 5.885.268,20		\$ 5.885.268,20
01-ene.-20	31-ene.-20	18,69%	31	\$ 75.547,04	\$ 5.960.815,24		\$ 5.960.815,24
01-feb.-20	29-feb.-20	18,69%	29	\$ 70.673,03	\$ 6.031.488,27		\$ 6.031.488,27
01-mar.-20	31-mar.-20	18,69%	31	\$ 75.547,04	\$ 6.107.035,31		\$ 6.107.035,31
01-abr.-20	30-abr.-20	18,19%	31	\$ 73.525,98	\$ 6.180.561,29		\$ 6.180.561,29
01-may.-20	31-may.-20	18,19%	31	\$ 73.525,98	\$ 6.254.087,27		\$ 6.254.087,27
01-jun.-20	30-jun.-20	18,19%	31	\$ 73.525,98	\$ 6.327.613,25		\$ 6.327.613,25
01-jul.-20	31-jul.-20	18,29%	31	\$ 73.930,19	\$ 6.401.543,44		\$ 6.401.543,44
01-ago.-20	31-ago.-20	18,29%	31	\$ 73.930,19	\$ 6.475.473,63		\$ 6.475.473,63
01-sep.-20	30-sep.-20	18,35%	30	\$ 71.780,05	\$ 6.547.253,68		\$ 6.547.253,68
01-oct.-20	31-oct.-20	18,35%	31	\$ 74.172,72	\$ 6.621.426,40		\$ 6.621.426,40
01-nov.-20	30-nov.-20	17,46%	31	\$ 70.575,24	\$ 6.692.001,63		\$ 6.692.001,63
01-dic.-20	31-dic.-20	17,46%	31	\$ 70.575,24	\$ 6.762.576,87		\$ 6.762.576,87
INTERESES				\$ 3.589.737,87			

TOTAL ABONOS

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CAPITAL	3.172.839,00
INTERESES MORATORIOS	3.589.737,87
INTERESES REMUNERATORIOS	293.880,00
OTROS CONCEPTOS	
TOTAL	7.056.456,87
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 7.056.457

TOTAL LIQUIDACION

\$ 31.466.738