

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE VALLE DE SAN JUAN - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
LIBIA VALBUENA GUZMAN. RAD. No. 2019/00010.

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 30 DE JUNIO DE 2021** 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

LIBIA VALBUENA GUZMAN
PAGARE OBLIGACION N. 4866470211455084

						CAPITAL 2.998.410,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
24-abr.-18	30-abr.-18	20,48%	6	\$ 15.141,56	\$ 3.013.551,56		\$ 3.013.551,56
01-may.-18	31-may.-18	20,48%	31	\$ 78.231,39	\$ 3.091.782,95		\$ 3.091.782,95
01-jun.-18	30-jun.-18	20,48%	30	\$ 75.707,80	\$ 3.167.490,75		\$ 3.167.490,75
01-jul.-18	31-jul.-18	20,03%	31	\$ 76.512,44	\$ 3.244.003,19		\$ 3.244.003,19
01-ago.-18	31-ago.-18	20,03%	31	\$ 76.512,44	\$ 3.320.515,63		\$ 3.320.515,63
01-sep.-18	30-sep.-18	20,03%	30	\$ 74.044,30	\$ 3.394.559,93		\$ 3.394.559,93
01-oct.-18	31-oct.-18	19,63%	31	\$ 74.984,48	\$ 3.469.544,41		\$ 3.469.544,41
01-nov.-18	30-nov.-18	19,63%	30	\$ 72.565,63	\$ 3.542.110,04		\$ 3.542.110,04
01-dic.-18	31-dic.-18	19,63%	31	\$ 74.984,48	\$ 3.617.094,53		\$ 3.617.094,53
01-ene.-19	31-ene.-19	19,16%	31	\$ 73.189,13	\$ 3.690.283,66		\$ 3.690.283,66
01-feb.-19	28-feb.-19	19,16%	28	\$ 66.106,31	\$ 3.756.389,98		\$ 3.756.389,98
01-mar.-19	31-mar.-19	19,16%	31	\$ 73.189,13	\$ 3.829.579,11		\$ 3.829.579,11
01-abr.-19	30-abr.-19	19,70%	30	\$ 72.824,40	\$ 3.902.403,51		\$ 3.902.403,51
01-may.-19	31-may.-19	19,70%	31	\$ 75.251,88	\$ 3.977.655,38		\$ 3.977.655,38
01-jun.-19	30-jun.-19	19,70%	30	\$ 72.824,40	\$ 4.050.479,78		\$ 4.050.479,78
01-jul.-19	31-jul.-19	19,28%	31	\$ 73.647,52	\$ 4.124.127,30		\$ 4.124.127,30
01-ago.-19	31-ago.-19	19,28%	31	\$ 73.647,52	\$ 4.197.774,82		\$ 4.197.774,82
01-sep.-19	30-sep.-19	19,28%	30	\$ 71.271,79	\$ 4.269.046,62		\$ 4.269.046,62
01-oct.-19	31-oct.-19	19,10%	31	\$ 72.959,94	\$ 4.342.006,56		\$ 4.342.006,56
01-nov.-19	30-nov.-19	19,10%	30	\$ 70.606,39	\$ 4.412.612,95		\$ 4.412.612,95
01-dic.-19	31-dic.-19	19,10%	31	\$ 72.959,94	\$ 4.485.572,89		\$ 4.485.572,89
01-ene.-20	31-ene.-20	18,69%	31	\$ 71.393,79	\$ 4.556.966,68		\$ 4.556.966,68
01-feb.-20	29-feb.-20	18,69%	29	\$ 66.787,73	\$ 4.623.754,41		\$ 4.623.754,41
01-mar.-20	31-mar.-20	18,69%	31	\$ 71.393,79	\$ 4.695.148,20		\$ 4.695.148,20
01-abr.-20	30-abr.-20	18,19%	31	\$ 69.483,84	\$ 4.764.632,04		\$ 4.764.632,04
01-may.-20	31-may.-20	18,19%	31	\$ 69.483,84	\$ 4.834.115,88		\$ 4.834.115,88

01-jun.-20	30-jun.-20	18,19%	31	\$ 69.483,84	\$ 4.903.599,71		\$ 4.903.599,71
01-jul.-20	31-jul.-20	18,29%	31	\$ 69.865,83	\$ 4.973.465,54		\$ 4.973.465,54
01-ago.-20	31-ago.-20	18,29%	31	\$ 69.865,83	\$ 5.043.331,37		\$ 5.043.331,37
01-sep.-20	30-sep.-20	18,35%	30	\$ 67.833,89	\$ 5.111.165,26		\$ 5.111.165,26
01-oct.-20	31-oct.-20	18,35%	31	\$ 70.095,02	\$ 5.181.260,28		\$ 5.181.260,28
01-nov.-20	30-nov.-20	17,46%	30	\$ 64.543,86	\$ 5.245.804,14		\$ 5.245.804,14
01-dic.-20	31-dic.-20	17,46%	31	\$ 66.695,32	\$ 5.312.499,46		\$ 5.312.499,46
01-ene.-21	31-ene.-21	17,32%	31	\$ 66.160,53	\$ 5.378.659,99		\$ 5.378.659,99
01-feb.-21	28-feb.-21	17,54%	28	\$ 60.516,95	\$ 5.439.176,94		\$ 5.439.176,94
01-mar.-21	31-mar.-21	17,41%	31	\$ 66.504,32	\$ 5.505.681,26		\$ 5.505.681,26
01-abr.-21	30-abr.-21	17,31%	30	\$ 63.989,36	\$ 5.569.670,62		\$ 5.569.670,62
01-may.-21	31-may.-21	17,21%	31	\$ 65.740,34	\$ 5.635.410,96		\$ 5.635.410,96
01-jun.-21	30-jun.-21	17,21%	30	\$ 63.619,69	\$ 5.699.030,65		\$ 5.699.030,65
INTERESES				\$ 2.700.620,65			-

TOTAL ABONOS

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CAPITAL	\$ 2.998.410
INTERESES MORATORIOS	\$ 2.700.621
INTERESES REMUNERATORIOS	\$ 407.525
OTROS CONCEPTOS	
TOTAL	\$ 6.106.556
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 6.106.556

LIBIA VALBUENA GUZMAN
PAGARE OBLIGACION N.725066800098766

						CAPITAL 5.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
05-abr.-18	30-abr.-18	20,48%	25	\$ 105.205,48	\$ 5.105.205,48		\$ 5.105.205,48
01-may.-18	31-may.-18	20,48%	31	\$ 130.454,79	\$ 5.235.660,27		\$ 5.235.660,27
01-jun.-18	30-jun.-18	20,48%	30	\$ 126.246,58	\$ 5.361.906,85		\$ 5.361.906,85
01-jul.-18	31-jul.-18	20,03%	31	\$ 127.588,36	\$ 5.489.495,21		\$ 5.489.495,21
01-ago.-18	31-ago.-18	20,03%	31	\$ 127.588,36	\$ 5.617.083,56		\$ 5.617.083,56
01-sep.-18	30-sep.-18	20,03%	30	\$ 123.472,60	\$ 5.740.556,16		\$ 5.740.556,16
01-oct.-18	31-oct.-18	19,63%	31	\$ 125.040,41	\$ 5.865.596,58		\$ 5.865.596,58
01-nov.-18	30-nov.-18	19,63%	30	\$ 121.006,85	\$ 5.986.603,42		\$ 5.986.603,42
01-dic.-18	31-dic.-18	19,63%	31	\$ 125.040,41	\$ 6.111.643,84		\$ 6.111.643,84
01-ene.-19	31-ene.-19	19,16%	31	\$ 122.046,58	\$ 6.233.690,41		\$ 6.233.690,41
01-feb.-19	28-feb.-19	19,16%	28	\$ 110.235,62	\$ 6.343.926,03		\$ 6.343.926,03
01-mar.-19	31-mar.-19	19,16%	31	\$ 122.046,58	\$ 6.465.972,60		\$ 6.465.972,60
01-abr.-19	30-abr.-19	19,70%	30	\$ 121.438,36	\$ 6.587.410,96		\$ 6.587.410,96
01-may.-19	31-may.-19	19,70%	31	\$ 125.486,30	\$ 6.712.897,26		\$ 6.712.897,26
01-jun.-19	30-jun.-19	19,70%	30	\$ 121.438,36	\$ 6.834.335,62		\$ 6.834.335,62
01-jul.-19	31-jul.-19	19,28%	31	\$ 122.810,96	\$ 6.957.146,58		\$ 6.957.146,58
01-ago.-19	31-ago.-19	19,28%	31	\$ 122.810,96	\$ 7.079.957,53		\$ 7.079.957,53
01-sep.-19	30-sep.-19	19,28%	30	\$ 118.849,32	\$ 7.198.806,85		\$ 7.198.806,85
01-oct.-19	31-oct.-19	19,10%	31	\$ 121.664,38	\$ 7.320.471,23		\$ 7.320.471,23
01-nov.-19	30-nov.-19	19,10%	30	\$ 117.739,73	\$ 7.438.210,96		\$ 7.438.210,96
01-dic.-19	31-dic.-19	19,10%	31	\$ 121.664,38	\$ 7.559.875,34		\$ 7.559.875,34
01-ene.-20	31-ene.-20	18,69%	31	\$ 119.052,74	\$ 7.678.928,08		\$ 7.678.928,08
01-feb.-20	29-feb.-20	18,69%	29	\$ 111.371,92	\$ 7.790.300,00		\$ 7.790.300,00
01-mar.-20	31-mar.-20	18,69%	31	\$ 119.052,74	\$ 7.909.352,74		\$ 7.909.352,74
01-abr.-20	30-abr.-20	18,19%	31	\$ 115.867,81	\$ 8.025.220,55		\$ 8.025.220,55
01-may.-20	31-may.-20	18,19%	31	\$ 115.867,81	\$ 8.141.088,36		\$ 8.141.088,36

01-jun.-20	30-jun.-20	18,19%	31	\$ 115.867,81	\$ 8.256.956,16		\$ 8.256.956,16
01-jul.-20	31-jul.-20	18,29%	31	\$ 116.504,79	\$ 8.373.460,96		\$ 8.373.460,96
01-ago.-20	31-ago.-20	18,29%	31	\$ 116.504,79	\$ 8.489.965,75		\$ 8.489.965,75
01-sep.-20	30-sep.-20	18,35%	30	\$ 113.116,44	\$ 8.603.082,19		\$ 8.603.082,19
01-oct.-20	31-oct.-20	18,35%	31	\$ 116.886,99	\$ 8.719.969,18		\$ 8.719.969,18
01-nov.-20	30-nov.-20	17,46%	30	\$ 107.630,14	\$ 8.827.599,32		\$ 8.827.599,32
01-dic.-20	31-dic.-20	17,46%	31	\$ 111.217,81	\$ 8.938.817,12		\$ 8.938.817,12
01-ene.-21	31-ene.-21	17,32%	31	\$ 110.326,03	\$ 9.049.143,15		\$ 9.049.143,15
01-feb.-21	28-feb.-21	17,54%	28	\$ 100.915,07	\$ 9.150.058,22		\$ 9.150.058,22
01-mar.-21	31-mar.-21	17,41%	31	\$ 110.899,32	\$ 9.260.957,53		\$ 9.260.957,53
01-abr.-21	30-abr.-21	17,31%	30	\$ 106.705,48	\$ 9.367.663,01		\$ 9.367.663,01
01-may.-21	31-may.-21	17,21%	31	\$ 109.625,34	\$ 9.477.288,36		\$ 9.477.288,36
01-jun.-21	30-jun.-21	17,21%	30	\$ 106.089,04	\$ 9.583.377,40		\$ 9.583.377,40
INTERESES				\$ 4.583.377,40			-

TOTAL ABONOS

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CAPITAL	\$ 5.000.000
INTERESES MORATORIOS	\$ 4.583.377
INTERESES REMUNERATORIOS	\$ 694.154
OTROS CONCEPTOS	
TOTAL	\$ 10.277.531
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 10.277.531

LIBIA VALBUENA GUZMAN
PAGARE OBLIGACION N. 725066800076771

						CAPITAL 999.751,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-mar.-18	31-mar.-18	20,69%	31	\$ 26.351,93	\$ 1.026.102,93		\$ 1.026.102,93
01-abr.-18	30-abr.-18	20,48%	30	\$ 25.243,03	\$ 1.051.345,96		\$ 1.051.345,96
01-may.-18	31-may.-18	20,48%	31	\$ 26.084,46	\$ 1.077.430,42		\$ 1.077.430,42
01-jun.-18	30-jun.-18	20,48%	30	\$ 25.243,03	\$ 1.102.673,45		\$ 1.102.673,45
01-jul.-18	31-jul.-18	20,03%	31	\$ 25.511,32	\$ 1.128.184,77		\$ 1.128.184,77
01-ago.-18	31-ago.-18	20,03%	31	\$ 25.511,32	\$ 1.153.696,08		\$ 1.153.696,08
01-sep.-18	30-sep.-18	20,03%	30	\$ 24.688,37	\$ 1.178.384,45		\$ 1.178.384,45
01-oct.-18	31-oct.-18	19,63%	31	\$ 25.001,86	\$ 1.203.386,31		\$ 1.203.386,31
01-nov.-18	30-nov.-18	19,63%	30	\$ 24.195,34	\$ 1.227.581,65		\$ 1.227.581,65
01-dic.-18	31-dic.-18	19,63%	31	\$ 25.001,86	\$ 1.252.583,51		\$ 1.252.583,51
01-ene.-19	31-ene.-19	19,16%	31	\$ 24.403,24	\$ 1.276.986,75		\$ 1.276.986,75
01-feb.-19	28-feb.-19	19,16%	28	\$ 22.041,63	\$ 1.299.028,38		\$ 1.299.028,38
01-mar.-19	31-mar.-19	19,16%	31	\$ 24.403,24	\$ 1.323.431,62		\$ 1.323.431,62
01-abr.-19	30-abr.-19	19,70%	30	\$ 24.281,62	\$ 1.347.713,24		\$ 1.347.713,24
01-may.-19	31-may.-19	19,70%	31	\$ 25.091,01	\$ 1.372.804,25		\$ 1.372.804,25
01-jun.-19	30-jun.-19	19,70%	30	\$ 24.281,62	\$ 1.397.085,87		\$ 1.397.085,87
01-jul.-19	31-jul.-19	19,28%	31	\$ 24.556,08	\$ 1.421.641,95		\$ 1.421.641,95
01-ago.-19	31-ago.-19	19,28%	31	\$ 24.556,08	\$ 1.446.198,03		\$ 1.446.198,03
01-sep.-19	30-sep.-19	19,28%	30	\$ 23.763,94	\$ 1.469.961,97		\$ 1.469.961,97
01-oct.-19	31-oct.-19	19,10%	31	\$ 24.326,82	\$ 1.494.288,79		\$ 1.494.288,79
01-nov.-19	30-nov.-19	19,10%	30	\$ 23.542,08	\$ 1.517.830,87		\$ 1.517.830,87
01-dic.-19	31-dic.-19	19,10%	31	\$ 24.326,82	\$ 1.542.157,69		\$ 1.542.157,69
01-ene.-20	31-ene.-20	18,69%	31	\$ 23.804,62	\$ 1.565.962,31		\$ 1.565.962,31
01-feb.-20	29-feb.-20	18,69%	29	\$ 22.268,84	\$ 1.588.231,14		\$ 1.588.231,14
01-mar.-20	31-mar.-20	18,69%	31	\$ 23.804,62	\$ 1.612.035,76		\$ 1.612.035,76
01-abr.-20	30-abr.-20	18,19%	31	\$ 23.167,79	\$ 1.635.203,55		\$ 1.635.203,55

01-may.-20	31-may.-20	18,19%	31	\$ 23.167,79	\$ 1.658.371,35		\$ 1.658.371,35
01-jun.-20	30-jun.-20	18,19%	31	\$ 23.167,79	\$ 1.681.539,14		\$ 1.681.539,14
01-jul.-20	31-jul.-20	18,29%	31	\$ 23.295,16	\$ 1.704.834,29		\$ 1.704.834,29
01-ago.-20	31-ago.-20	18,29%	31	\$ 23.295,16	\$ 1.728.129,45		\$ 1.728.129,45
01-sep.-20	30-sep.-20	18,35%	30	\$ 22.617,65	\$ 1.750.747,11		\$ 1.750.747,11
01-oct.-20	31-oct.-20	18,35%	31	\$ 23.371,58	\$ 1.774.118,68		\$ 1.774.118,68
01-nov.-20	30-nov.-20	17,46%	30	\$ 21.520,67	\$ 1.795.639,35		\$ 1.795.639,35
01-dic.-20	31-dic.-20	17,46%	31	\$ 22.238,02	\$ 1.817.877,37		\$ 1.817.877,37
01-ene.-21	31-ene.-21	17,32%	31	\$ 22.059,71	\$ 1.839.937,08		\$ 1.839.937,08
01-feb.-21	28-feb.-21	17,54%	28	\$ 20.177,99	\$ 1.860.115,07		\$ 1.860.115,07
01-mar.-21	31-mar.-21	17,41%	31	\$ 22.174,34	\$ 1.882.289,41		\$ 1.882.289,41
01-abr.-21	30-abr.-21	17,31%	30	\$ 21.335,78	\$ 1.903.625,19		\$ 1.903.625,19
01-may.-21	31-may.-21	17,21%	31	\$ 21.919,61	\$ 1.925.544,80		\$ 1.925.544,80
01-jun.-21	30-jun.-21	17,21%	30	\$ 21.212,52	\$ 1.946.757,33		\$ 1.946.757,33
INTERESES				\$ 947.006,33			-

TOTAL ABONOS

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CAPITAL	\$ 999.751
INTERESES MORATORIOS	\$ 947.006
INTERESES REMUNERATORIOS	\$ 81.600
OTROS CONCEPTOS	
TOTAL	\$ 2.028.357
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.028.357

LIBIA VALBUENA GUZMAN
PAGARE OBLIGACION N. 725066800086119

						CAPITAL 3.498.387,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
07-ago.-18	31-ago.-18	20,03%	24	\$ 69.112,79	\$ 3.567.499,79		\$ 3.567.499,79
01-sep.-18	30-sep.-18	20,03%	30	\$ 86.390,99	\$ 3.653.890,78		\$ 3.653.890,78
01-oct.-18	31-oct.-18	19,63%	31	\$ 87.487,95	\$ 3.741.378,73		\$ 3.741.378,73
01-nov.-18	30-nov.-18	19,63%	30	\$ 84.665,76	\$ 3.826.044,49		\$ 3.826.044,49
01-dic.-18	31-dic.-18	19,63%	31	\$ 87.487,95	\$ 3.913.532,44		\$ 3.913.532,44
01-ene.-19	31-ene.-19	19,16%	31	\$ 85.393,23	\$ 3.998.925,67		\$ 3.998.925,67
01-feb.-19	28-feb.-19	19,16%	28	\$ 77.129,37	\$ 4.076.055,04		\$ 4.076.055,04
01-mar.-19	31-mar.-19	19,16%	31	\$ 85.393,23	\$ 4.161.448,27		\$ 4.161.448,27
01-abr.-19	30-abr.-19	19,70%	30	\$ 84.967,67	\$ 4.246.415,94		\$ 4.246.415,94
01-may.-19	31-may.-19	19,70%	31	\$ 87.799,93	\$ 4.334.215,87		\$ 4.334.215,87
01-jun.-19	30-jun.-19	19,70%	30	\$ 84.967,67	\$ 4.419.183,54		\$ 4.419.183,54
01-jul.-19	31-jul.-19	19,28%	31	\$ 85.928,05	\$ 4.505.111,60		\$ 4.505.111,60
01-ago.-19	31-ago.-19	19,28%	31	\$ 85.928,05	\$ 4.591.039,65		\$ 4.591.039,65
01-sep.-19	30-sep.-19	19,28%	30	\$ 83.156,18	\$ 4.674.195,83		\$ 4.674.195,83
01-oct.-19	31-oct.-19	19,10%	31	\$ 85.125,82	\$ 4.759.321,65		\$ 4.759.321,65
01-nov.-19	30-nov.-19	19,10%	30	\$ 82.379,83	\$ 4.841.701,47		\$ 4.841.701,47
01-dic.-19	31-dic.-19	19,10%	31	\$ 85.125,82	\$ 4.926.827,29		\$ 4.926.827,29
01-ene.-20	31-ene.-20	18,69%	31	\$ 83.298,51	\$ 5.010.125,81		\$ 5.010.125,81
01-feb.-20	29-feb.-20	18,69%	29	\$ 77.924,41	\$ 5.088.050,22		\$ 5.088.050,22
01-mar.-20	31-mar.-20	18,69%	31	\$ 83.298,51	\$ 5.171.348,73		\$ 5.171.348,73
01-abr.-20	30-abr.-20	18,19%	31	\$ 81.070,09	\$ 5.252.418,82		\$ 5.252.418,82
01-may.-20	31-may.-20	18,19%	31	\$ 81.070,09	\$ 5.333.488,90		\$ 5.333.488,90
01-jun.-20	30-jun.-20	18,19%	31	\$ 81.070,09	\$ 5.414.558,99		\$ 5.414.558,99
01-jul.-20	31-jul.-20	18,29%	31	\$ 81.515,77	\$ 5.496.074,76		\$ 5.496.074,76
01-ago.-20	31-ago.-20	18,29%	31	\$ 81.515,77	\$ 5.577.590,53		\$ 5.577.590,53
01-sep.-20	30-sep.-20	18,35%	30	\$ 79.145,02	\$ 5.656.735,55		\$ 5.656.735,55

01-oct.-20	31-oct.-20	18,35%	31	\$ 81.783,18	\$ 5.738.518,73		\$ 5.738.518,73
01-nov.-20	30-nov.-20	17,46%	30	\$ 75.306,37	\$ 5.813.825,11		\$ 5.813.825,11
01-dic.-20	31-dic.-20	17,46%	31	\$ 77.816,59	\$ 5.891.641,69		\$ 5.891.641,69
01-ene.-21	31-ene.-21	17,32%	31	\$ 77.192,63	\$ 5.968.834,32		\$ 5.968.834,32
01-feb.-21	28-feb.-21	17,54%	28	\$ 70.607,99	\$ 6.039.442,31		\$ 6.039.442,31
01-mar.-21	31-mar.-21	17,41%	31	\$ 77.593,74	\$ 6.117.036,06		\$ 6.117.036,06
01-abr.-21	30-abr.-21	17,31%	30	\$ 74.659,41	\$ 6.191.695,47		\$ 6.191.695,47
01-may.-21	31-may.-21	17,21%	31	\$ 76.702,37	\$ 6.268.397,85		\$ 6.268.397,85
01-jun.-21	30-jun.-21	17,21%	30	\$ 74.228,10	\$ 6.342.625,95		\$ 6.342.625,95
INTERESES				\$ 2.844.238,95			-

TOTAL ABONOS

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CAPITAL	\$ 3.498.387
INTERESES MORATORIOS	\$ 2.844.239
INTERESES REMUNERATORIOS	\$ 295.550
OTROS CONCEPTOS	
TOTAL	\$ 6.638.176
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 6.638.176

LIBIA VALBUENA GUZMAN
PAGARE OBLIGACION N. 725066800108815

						CAPITAL 20.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
19-abr.-18	30-abr.-18	20,48%	11	\$ 185.161,64	\$ 20.185.161,64		\$ 20.185.161,64
01-may.-18	31-may.-18	20,48%	31	\$ 521.819,18	\$ 20.706.980,82		\$ 20.706.980,82
01-jun.-18	30-jun.-18	20,48%	30	\$ 504.986,30	\$ 21.211.967,12		\$ 21.211.967,12
01-jul.-18	31-jul.-18	20,03%	31	\$ 510.353,42	\$ 21.722.320,55		\$ 21.722.320,55
01-ago.-18	31-ago.-18	20,03%	31	\$ 510.353,42	\$ 22.232.673,97		\$ 22.232.673,97
01-sep.-18	30-sep.-18	20,03%	30	\$ 493.890,41	\$ 22.726.564,38		\$ 22.726.564,38
01-oct.-18	31-oct.-18	19,63%	31	\$ 500.161,64	\$ 23.226.726,03		\$ 23.226.726,03
01-nov.-18	30-nov.-18	19,63%	30	\$ 484.027,40	\$ 23.710.753,42		\$ 23.710.753,42
01-dic.-18	31-dic.-18	19,63%	31	\$ 500.161,64	\$ 24.210.915,07		\$ 24.210.915,07
01-ene.-19	31-ene.-19	19,16%	31	\$ 488.186,30	\$ 24.699.101,37		\$ 24.699.101,37
01-feb.-19	28-feb.-19	19,16%	28	\$ 440.942,47	\$ 25.140.043,84		\$ 25.140.043,84
01-mar.-19	31-mar.-19	19,16%	31	\$ 488.186,30	\$ 25.628.230,14		\$ 25.628.230,14
01-abr.-19	30-abr.-19	19,70%	30	\$ 485.753,42	\$ 26.113.983,56		\$ 26.113.983,56
01-may.-19	31-may.-19	19,70%	31	\$ 501.945,21	\$ 26.615.928,77		\$ 26.615.928,77
01-jun.-19	30-jun.-19	19,70%	30	\$ 485.753,42	\$ 27.101.682,19		\$ 27.101.682,19
01-jul.-19	31-jul.-19	19,28%	31	\$ 491.243,84	\$ 27.592.926,03		\$ 27.592.926,03
01-ago.-19	31-ago.-19	19,28%	31	\$ 491.243,84	\$ 28.084.169,86		\$ 28.084.169,86
01-sep.-19	30-sep.-19	19,28%	30	\$ 475.397,26	\$ 28.559.567,12		\$ 28.559.567,12
01-oct.-19	31-oct.-19	19,10%	31	\$ 486.657,53	\$ 29.046.224,66		\$ 29.046.224,66
01-nov.-19	30-nov.-19	19,10%	30	\$ 470.958,90	\$ 29.517.183,56		\$ 29.517.183,56
01-dic.-19	31-dic.-19	19,10%	31	\$ 486.657,53	\$ 30.003.841,10		\$ 30.003.841,10
01-ene.-20	31-ene.-20	18,69%	31	\$ 476.210,96	\$ 30.480.052,05		\$ 30.480.052,05
01-feb.-20	29-feb.-20	18,69%	29	\$ 445.487,67	\$ 30.925.539,73		\$ 30.925.539,73
01-mar.-20	31-mar.-20	18,69%	31	\$ 476.210,96	\$ 31.401.750,68		\$ 31.401.750,68
01-abr.-20	30-abr.-20	18,19%	31	\$ 463.471,23	\$ 31.865.221,92		\$ 31.865.221,92
01-may.-20	31-may.-20	18,19%	31	\$ 463.471,23	\$ 32.328.693,15		\$ 32.328.693,15

01-jun.-20	30-jun.-20	18,19%	31	\$ 463.471,23	\$ 32.792.164,38		\$ 32.792.164,38
01-jul.-20	31-jul.-20	18,29%	31	\$ 466.019,18	\$ 33.258.183,56		\$ 33.258.183,56
01-ago.-20	31-ago.-20	18,29%	31	\$ 466.019,18	\$ 33.724.202,74		\$ 33.724.202,74
01-sep.-20	30-sep.-20	18,35%	30	\$ 452.465,75	\$ 34.176.668,49		\$ 34.176.668,49
01-oct.-20	31-oct.-20	18,35%	31	\$ 467.547,95	\$ 34.644.216,44		\$ 34.644.216,44
01-nov.-20	30-nov.-20	17,46%	30	\$ 430.520,55	\$ 35.074.736,99		\$ 35.074.736,99
01-dic.-20	31-dic.-20	17,46%	31	\$ 444.871,23	\$ 35.519.608,22		\$ 35.519.608,22
01-ene.-21	31-ene.-21	17,32%	31	\$ 441.304,11	\$ 35.960.912,33		\$ 35.960.912,33
01-feb.-21	28-feb.-21	17,54%	28	\$ 403.660,27	\$ 36.364.572,60		\$ 36.364.572,60
01-mar.-21	31-mar.-21	17,41%	31	\$ 443.597,26	\$ 36.808.169,86		\$ 36.808.169,86
01-abr.-21	30-abr.-21	17,31%	30	\$ 426.821,92	\$ 37.234.991,78		\$ 37.234.991,78
01-may.-21	31-may.-21	17,21%	31	\$ 438.501,37	\$ 37.673.493,15		\$ 37.673.493,15
01-jun.-21	30-jun.-21	17,21%	30	\$ 424.356,16	\$ 38.097.849,32		\$ 38.097.849,32
INTERESES				\$ 18.097.849,32			-

TOTAL ABONOS

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CAPITAL	\$ 20.000.000
INTERESES MORATORIOS	\$ 18.097.849
INTERESES REMUNERATORIOS	\$ 2.562.213
OTROS CONCEPTOS	
TOTAL	\$ 40.660.062
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 40.660.062

LIBIA VALBUENA GUZMAN
PAGARE OBLIGACION N.725066800093046

						CAPITAL 6.159.424,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
19-sep.-18	30-sep.-18	20,03%	11	\$ 55.771,47	\$ 6.215.195,47		\$ 6.215.195,47
01-oct.-18	31-oct.-18	19,63%	31	\$ 154.035,38	\$ 6.369.230,86		\$ 6.369.230,86
01-nov.-18	30-nov.-18	19,63%	30	\$ 149.066,50	\$ 6.518.297,35		\$ 6.518.297,35
01-dic.-18	31-dic.-18	19,63%	31	\$ 154.035,38	\$ 6.672.332,74		\$ 6.672.332,74
01-ene.-19	31-ene.-19	19,16%	31	\$ 150.347,32	\$ 6.822.680,06		\$ 6.822.680,06
01-feb.-19	28-feb.-19	19,16%	28	\$ 135.797,58	\$ 6.958.477,64		\$ 6.958.477,64
01-mar.-19	31-mar.-19	19,16%	31	\$ 150.347,32	\$ 7.108.824,96		\$ 7.108.824,96
01-abr.-19	30-abr.-19	19,70%	30	\$ 149.598,07	\$ 7.258.423,02		\$ 7.258.423,02
01-may.-19	31-may.-19	19,70%	31	\$ 154.584,67	\$ 7.413.007,69		\$ 7.413.007,69
01-jun.-19	30-jun.-19	19,70%	30	\$ 149.598,07	\$ 7.562.605,76		\$ 7.562.605,76
01-jul.-19	31-jul.-19	19,28%	31	\$ 151.288,95	\$ 7.713.894,71		\$ 7.713.894,71
01-ago.-19	31-ago.-19	19,28%	31	\$ 151.288,95	\$ 7.865.183,66		\$ 7.865.183,66
01-sep.-19	30-sep.-19	19,28%	30	\$ 146.408,66	\$ 8.011.592,33		\$ 8.011.592,33
01-oct.-19	31-oct.-19	19,10%	31	\$ 149.876,50	\$ 8.161.468,83		\$ 8.161.468,83
01-nov.-19	30-nov.-19	19,10%	30	\$ 145.041,78	\$ 8.306.510,61		\$ 8.306.510,61
01-dic.-19	31-dic.-19	19,10%	31	\$ 149.876,50	\$ 8.456.387,12		\$ 8.456.387,12
01-ene.-20	31-ene.-20	18,69%	31	\$ 146.659,26	\$ 8.603.046,38		\$ 8.603.046,38
01-feb.-20	29-feb.-20	18,69%	29	\$ 137.197,37	\$ 8.740.243,75		\$ 8.740.243,75
01-mar.-20	31-mar.-20	18,69%	31	\$ 146.659,26	\$ 8.886.903,01		\$ 8.886.903,01
01-abr.-20	30-abr.-20	18,19%	31	\$ 142.735,79	\$ 9.029.638,80		\$ 9.029.638,80
01-may.-20	31-may.-20	18,19%	31	\$ 142.735,79	\$ 9.172.374,59		\$ 9.172.374,59
01-jun.-20	30-jun.-20	18,19%	31	\$ 142.735,79	\$ 9.315.110,39		\$ 9.315.110,39
01-jul.-20	31-jul.-20	18,29%	31	\$ 143.520,49	\$ 9.458.630,87		\$ 9.458.630,87
01-ago.-20	31-ago.-20	18,29%	31	\$ 143.520,49	\$ 9.602.151,36		\$ 9.602.151,36
01-sep.-20	30-sep.-20	18,35%	30	\$ 139.346,42	\$ 9.741.497,78		\$ 9.741.497,78
01-oct.-20	31-oct.-20	18,35%	31	\$ 143.991,30	\$ 9.885.489,08		\$ 9.885.489,08

01-nov.-20	30-nov.-20	17,46%	30	\$ 132.587,93	\$ 10.018.077,01		\$ 10.018.077,01
01-dic.-20	31-dic.-20	17,46%	31	\$ 137.007,53	\$ 10.155.084,54		\$ 10.155.084,54
01-ene.-21	31-ene.-21	17,32%	31	\$ 135.908,96	\$ 10.290.993,49		\$ 10.290.993,49
01-feb.-21	28-feb.-21	17,54%	28	\$ 124.315,74	\$ 10.415.309,23		\$ 10.415.309,23
01-mar.-21	31-mar.-21	17,41%	31	\$ 136.615,18	\$ 10.551.924,41		\$ 10.551.924,41
01-abr.-21	30-abr.-21	17,31%	30	\$ 131.448,86	\$ 10.683.373,27		\$ 10.683.373,27
01-may.-21	31-may.-21	17,21%	31	\$ 135.045,79	\$ 10.818.419,06		\$ 10.818.419,06
01-jun.-21	30-jun.-21	17,21%	30	\$ 130.689,48	\$ 10.949.108,54		\$ 10.949.108,54
INTERESES				\$ 4.789.684,54			-

TOTAL ABONOS

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CAPITAL	\$ 6.159.424
INTERESES MORATORIOS	\$ 4.789.685
INTERESES REMUNERATORIOS	\$ 780.914
OTROS CONCEPTOS	
TOTAL	\$ 11.730.023
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 11.730.023

LIBIA VALBUENA GUZMAN
PAGARE OBLIGACION N. 4481850003312491

						CAPITAL 2.076.143,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-mar.-18	31-mar.-18	20,69%	9	\$ 15.887,61	\$ 2.092.030,61		\$ 2.092.030,61
01-abr.-18	30-abr.-18	20,48%	30	\$ 52.421,19	\$ 2.144.451,80		\$ 2.144.451,80
01-may.-18	31-may.-18	20,48%	31	\$ 54.168,56	\$ 2.198.620,36		\$ 2.198.620,36
01-jun.-18	30-jun.-18	20,48%	30	\$ 52.421,19	\$ 2.251.041,55		\$ 2.251.041,55
01-jul.-18	31-jul.-18	20,03%	31	\$ 52.978,33	\$ 2.304.019,89		\$ 2.304.019,89
01-ago.-18	31-ago.-18	20,03%	31	\$ 52.978,33	\$ 2.356.998,22		\$ 2.356.998,22
01-sep.-18	30-sep.-18	20,03%	30	\$ 51.269,36	\$ 2.408.267,58		\$ 2.408.267,58
01-oct.-18	31-oct.-18	19,63%	31	\$ 51.920,35	\$ 2.460.187,93		\$ 2.460.187,93
01-nov.-18	30-nov.-18	19,63%	30	\$ 50.245,50	\$ 2.510.433,44		\$ 2.510.433,44
01-dic.-18	31-dic.-18	19,63%	31	\$ 51.920,35	\$ 2.562.353,79		\$ 2.562.353,79
01-ene.-19	31-ene.-19	19,16%	31	\$ 50.677,23	\$ 2.613.031,02		\$ 2.613.031,02
01-feb.-19	28-feb.-19	19,16%	28	\$ 45.772,98	\$ 2.658.804,00		\$ 2.658.804,00
01-mar.-19	31-mar.-19	19,16%	31	\$ 50.677,23	\$ 2.709.481,23		\$ 2.709.481,23
01-abr.-19	30-abr.-19	19,70%	30	\$ 50.424,68	\$ 2.759.905,91		\$ 2.759.905,91
01-may.-19	31-may.-19	19,70%	31	\$ 52.105,50	\$ 2.812.011,41		\$ 2.812.011,41
01-jun.-19	30-jun.-19	19,70%	30	\$ 50.424,68	\$ 2.862.436,09		\$ 2.862.436,09
01-jul.-19	31-jul.-19	19,28%	31	\$ 50.994,62	\$ 2.913.430,71		\$ 2.913.430,71
01-ago.-19	31-ago.-19	19,28%	31	\$ 50.994,62	\$ 2.964.425,33		\$ 2.964.425,33
01-sep.-19	30-sep.-19	19,28%	30	\$ 49.349,63	\$ 3.013.774,97		\$ 3.013.774,97
01-oct.-19	31-oct.-19	19,10%	31	\$ 50.518,53	\$ 3.064.293,50		\$ 3.064.293,50
01-nov.-19	30-nov.-19	19,10%	30	\$ 48.888,90	\$ 3.113.182,40		\$ 3.113.182,40
01-dic.-19	31-dic.-19	19,10%	31	\$ 50.518,53	\$ 3.163.700,93		\$ 3.163.700,93
01-ene.-20	31-ene.-20	18,69%	31	\$ 49.434,10	\$ 3.213.135,04		\$ 3.213.135,04
01-feb.-20	29-feb.-20	18,69%	29	\$ 46.244,81	\$ 3.259.379,84		\$ 3.259.379,84
01-mar.-20	31-mar.-20	18,69%	31	\$ 49.434,10	\$ 3.308.813,94		\$ 3.308.813,94
01-abr.-20	30-abr.-20	18,19%	31	\$ 48.111,63	\$ 3.356.925,57		\$ 3.356.925,57

01-may.-20	31-may.-20	18,19%	31	\$ 48.111,63	\$ 3.405.037,20		\$ 3.405.037,20
01-jun.-20	30-jun.-20	18,19%	31	\$ 48.111,63	\$ 3.453.148,83		\$ 3.453.148,83
01-jul.-20	31-jul.-20	18,29%	31	\$ 48.376,12	\$ 3.501.524,95		\$ 3.501.524,95
01-ago.-20	31-ago.-20	18,29%	31	\$ 48.376,12	\$ 3.549.901,07		\$ 3.549.901,07
01-sep.-20	30-sep.-20	18,35%	30	\$ 46.969,18	\$ 3.596.870,25		\$ 3.596.870,25
01-oct.-20	31-oct.-20	18,35%	31	\$ 48.534,82	\$ 3.645.405,07		\$ 3.645.405,07
01-nov.-20	30-nov.-20	17,46%	30	\$ 44.691,11	\$ 3.690.096,18		\$ 3.690.096,18
01-dic.-20	31-dic.-20	17,46%	31	\$ 46.180,81	\$ 3.736.277,00		\$ 3.736.277,00
01-ene.-21	31-ene.-21	17,32%	31	\$ 45.810,52	\$ 3.782.087,52		\$ 3.782.087,52
01-feb.-21	28-feb.-21	17,54%	28	\$ 41.902,82	\$ 3.823.990,34		\$ 3.823.990,34
01-mar.-21	31-mar.-21	17,41%	31	\$ 46.048,57	\$ 3.870.038,91		\$ 3.870.038,91
01-abr.-21	30-abr.-21	17,31%	30	\$ 44.307,17	\$ 3.914.346,08		\$ 3.914.346,08
01-may.-21	31-may.-21	17,21%	31	\$ 45.519,58	\$ 3.959.865,65		\$ 3.959.865,65
01-jun.-21	30-jun.-21	17,21%	30	\$ 44.051,20	\$ 4.003.916,86		\$ 4.003.916,86
INTERESES				\$ 1.927.773,86			-

TOTAL ABONOS

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CAPITAL	\$ 2.076.143
INTERESES MORATORIOS	\$ 1.927.774
INTERESES REMUNERATORIOS	\$ 152.363
OTROS CONCEPTOS	
TOTAL	\$ 4.156.280
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.156.280

TOTAL LIQUIDACION

\$ 81.546.985