

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUEZ PROMISCOU MUNICIPAL DE VALLE DE SAN JUAN

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A.
contra ALEJANDRO FERIA. RAD. 2015/0018.

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 10 folios

ALEJANDRO FERIA

PAGARE OBLIGACION N. 725066800055805

						CAPITAL 997.119,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
07-may.-15	31-may.-15	19,37%	25	\$ 19.843,35	\$ 1.016.962,35		\$ 1.016.962,35
01-jun.-15	30-jun.-15	19,37%	30	\$ 23.812,02	\$ 1.040.774,37		\$ 1.040.774,37
01-jul.-15	31-jul.-15	19,26%	31	\$ 24.466,02	\$ 1.065.240,39		\$ 1.065.240,39
01-ago.-15	31-ago.-15	19,26%	31	\$ 24.466,02	\$ 1.089.706,42		\$ 1.089.706,42
01-sep.-15	30-sep.-15	19,26%	30	\$ 23.676,80	\$ 1.113.383,21		\$ 1.113.383,21
01-oct.-15	31-oct.-15	19,33%	31	\$ 24.554,94	\$ 1.137.938,16		\$ 1.137.938,16
01-nov.-15	30-nov.-15	19,33%	30	\$ 23.762,85	\$ 1.161.701,00		\$ 1.161.701,00
01-dic.-15	31-dic.-15	19,33%	31	\$ 24.554,94	\$ 1.186.255,95		\$ 1.186.255,95
01-ene.-16	31-ene.-16	19,68%	31	\$ 24.999,55	\$ 1.211.255,50		\$ 1.211.255,50
01-feb.-16	29-feb.-16	19,68%	29	\$ 23.386,67	\$ 1.234.642,17		\$ 1.234.642,17
01-mar.-16	31-mar.-16	19,68%	31	\$ 24.999,55	\$ 1.259.641,72		\$ 1.259.641,72
01-abr.-16	30-abr.-16	20,54%	30	\$ 25.250,33	\$ 1.284.892,05		\$ 1.284.892,05
01-may.-16	31-may.-16	20,54%	31	\$ 26.092,01	\$ 1.310.984,06		\$ 1.310.984,06
01-jun.-16	30-jun.-16	20,54%	30	\$ 25.250,33	\$ 1.336.234,39		\$ 1.336.234,39
01-jul.-16	31-jul.-16	21,34%	31	\$ 27.108,25	\$ 1.363.342,64		\$ 1.363.342,64
01-ago.-16	31-ago.-16	21,34%	31	\$ 27.108,25	\$ 1.390.450,89		\$ 1.390.450,89
01-sep.-16	30-sep.-16	21,34%	30	\$ 26.233,79	\$ 1.416.684,68		\$ 1.416.684,68
01-oct.-16	31-oct.-16	21,99%	31	\$ 27.933,95	\$ 1.444.618,63		\$ 1.444.618,63
01-nov.-16	30-nov.-16	21,99%	30	\$ 27.032,85	\$ 1.471.651,48		\$ 1.471.651,48
01-dic.-16	31-dic.-16	21,99%	31	\$ 27.933,95	\$ 1.499.585,43		\$ 1.499.585,43
01-ene.-17	31-ene.-17	22,34%	31	\$ 28.378,55	\$ 1.527.963,98		\$ 1.527.963,98
01-feb.-17	28-feb.-17	22,34%	28	\$ 25.632,24	\$ 1.553.596,23		\$ 1.553.596,23
01-mar.-17	31-mar.-17	22,34%	31	\$ 28.378,55	\$ 1.581.974,78		\$ 1.581.974,78
01-abr.-17	30-abr.-17	22,33%	30	\$ 27.450,82	\$ 1.609.425,60		\$ 1.609.425,60
01-may.-17	31-may.-17	22,33%	31	\$ 28.365,85	\$ 1.637.791,45		\$ 1.637.791,45
01-jun.-17	30-jun.-17	22,33%	30	\$ 27.450,82	\$ 1.665.242,27		\$ 1.665.242,27
01-jul.-17	31-jul.-17	21,98%	31	\$ 27.921,24	\$ 1.693.163,52		\$ 1.693.163,52

01-ago.-17	31-ago.-17	21,98%	31	\$ 27.921,24	\$ 1.721.084,76		\$ 1.721.084,76
01-sep.-17	30-sep.-17	21,98%	30	\$ 27.020,56	\$ 1.748.105,32		\$ 1.748.105,32
01-oct.-17	31-oct.-17	21,15%	31	\$ 26.866,89	\$ 1.774.972,21		\$ 1.774.972,21
01-nov.-17	30-nov.-17	21,15%	30	\$ 26.000,22	\$ 1.800.972,43		\$ 1.800.972,43
01-dic.-17	31-dic.-17	21,15%	31	\$ 26.866,89	\$ 1.827.839,33		\$ 1.827.839,33
01-ene.-18	31-ene.-18	20,69%	31	\$ 26.282,55	\$ 1.854.121,88		\$ 1.854.121,88
01-feb.-18	28-feb.-18	20,69%	28	\$ 23.739,08	\$ 1.877.860,96		\$ 1.877.860,96
01-mar.-18	31-mar.-18	20,69%	31	\$ 26.282,55	\$ 1.904.143,52		\$ 1.904.143,52
01-abr.-18	30-abr.-18	20,48%	30	\$ 25.176,57	\$ 1.929.320,09		\$ 1.929.320,09
01-may.-18	31-may.-18	20,48%	31	\$ 26.015,79	\$ 1.955.335,88		\$ 1.955.335,88
01-jun.-18	30-jun.-18	20,48%	30	\$ 25.176,57	\$ 1.980.512,45		\$ 1.980.512,45
01-jul.-18	31-jul.-18	20,03%	31	\$ 25.444,15	\$ 2.005.956,61		\$ 2.005.956,61
01-ago.-18	31-ago.-18	20,03%	31	\$ 25.444,15	\$ 2.031.400,76		\$ 2.031.400,76
01-sep.-18	30-sep.-18	20,03%	30	\$ 24.623,38	\$ 2.056.024,14		\$ 2.056.024,14
01-oct.-18	31-oct.-18	19,63%	31	\$ 24.936,03	\$ 2.080.960,17		\$ 2.080.960,17
01-nov.-18	30-nov.-18	19,63%	30	\$ 24.131,65	\$ 2.105.091,82		\$ 2.105.091,82
01-dic.-18	31-dic.-18	19,63%	31	\$ 24.936,03	\$ 2.130.027,85		\$ 2.130.027,85
01-ene.-19	31-ene.-19	19,16%	31	\$ 24.338,99	\$ 2.154.366,84		\$ 2.154.366,84
01-feb.-19	28-feb.-19	19,16%	28	\$ 21.983,61	\$ 2.176.350,45		\$ 2.176.350,45
01-mar.-19	31-mar.-19	19,16%	31	\$ 24.338,99	\$ 2.200.689,44		\$ 2.200.689,44
01-abr.-19	30-abr.-19	19,70%	30	\$ 24.217,70	\$ 2.224.907,14		\$ 2.224.907,14
01-may.-19	31-may.-19	19,70%	31	\$ 25.024,96	\$ 2.249.932,09		\$ 2.249.932,09
01-jun.-19	30-jun.-19	19,70%	30	\$ 24.217,70	\$ 2.274.149,79		\$ 2.274.149,79
01-jul.-19	31-jul.-19	19,28%	31	\$ 24.491,43	\$ 2.298.641,22		\$ 2.298.641,22
01-ago.-19	31-ago.-19	19,28%	31	\$ 24.491,43	\$ 2.323.132,65		\$ 2.323.132,65
01-sep.-19	30-sep.-19	19,28%	30	\$ 23.701,38	\$ 2.346.834,03		\$ 2.346.834,03
01-oct.-19	31-oct.-19	19,10%	31	\$ 24.262,77	\$ 2.371.096,80		\$ 2.371.096,80
01-nov.-19	30-nov.-19	19,10%	30	\$ 23.480,10	\$ 2.394.576,91		\$ 2.394.576,91
01-dic.-19	31-dic.-19	19,10%	31	\$ 24.262,77	\$ 2.418.839,68		\$ 2.418.839,68
01-ene.-20	31-ene.-20	18,69%	31	\$ 23.741,95	\$ 2.442.581,63		\$ 2.442.581,63
01-feb.-20	29-feb.-20	18,69%	29	\$ 22.210,21	\$ 2.464.791,84		\$ 2.464.791,84
01-mar.-20	31-mar.-20	18,69%	31	\$ 23.741,95	\$ 2.488.533,79		\$ 2.488.533,79
01-abr.-20	30-abr.-20	18,19%	31	\$ 23.106,80	\$ 2.511.640,59		\$ 2.511.640,59
01-may.-20	31-may.-20	18,19%	31	\$ 23.106,80	\$ 2.534.747,39		\$ 2.534.747,39
01-jun.-20	30-jun.-20	18,19%	31	\$ 23.106,80	\$ 2.557.854,19		\$ 2.557.854,19

01-jul.-20	31-jul.-20	18,29%	31	\$ 23.233,83	\$ 2.581.088,02		\$ 2.581.088,02
01-ago.-20	31-ago.-20	18,29%	31	\$ 23.233,83	\$ 2.604.321,85		\$ 2.604.321,85
01-sep.-20	30-sep.-20	18,35%	30	\$ 22.558,11	\$ 2.626.879,96		\$ 2.626.879,96
01-oct.-20	31-oct.-20	18,35%	31	\$ 23.310,05	\$ 2.650.190,00		\$ 2.650.190,00
INTERESES				\$ 1.653.071,00			

TOTAL ABONOS

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CAPITAL	997.119,00
INTERESES MORATORIOS	1.653.071,00
INTERESES REMUNERATORIOS	-
OTROS CONCEPTOS	
TOTAL	2.650.190,00
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 2.650.190

ALEJANDRO FERIA

PAGARE OBLIGACION N.725066800075971

						CAPITAL	11.241.266,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
30-jun.-14	30-jun.-14	19,63%	1	\$ 9.068,47	\$ 11.250.334,47		\$ 11.250.334,47
01-jul.-14	31-jul.-14	19,33%	31	\$ 276.826,18	\$ 11.527.160,65		\$ 11.527.160,65
01-ago.-14	31-ago.-14	19,33%	31	\$ 276.826,18	\$ 11.803.986,84		\$ 11.803.986,84
01-sep.-14	30-sep.-14	19,33%	30	\$ 267.896,31	\$ 12.071.883,14		\$ 12.071.883,14
01-oct.-14	31-oct.-14	19,17%	31	\$ 274.534,81	\$ 12.346.417,96		\$ 12.346.417,96
01-nov.-14	30-nov.-14	19,17%	30	\$ 265.678,85	\$ 12.612.096,81		\$ 12.612.096,81
01-dic.-14	31-dic.-14	19,17%	31	\$ 274.534,81	\$ 12.886.631,63		\$ 12.886.631,63
01-ene.-15	31-ene.-15	19,21%	31	\$ 275.107,66	\$ 13.161.739,28		\$ 13.161.739,28
01-feb.-15	28-feb.-15	19,21%	28	\$ 248.484,34	\$ 13.410.223,62		\$ 13.410.223,62
01-mar.-15	31-mar.-15	19,21%	31	\$ 275.107,66	\$ 13.685.331,27		\$ 13.685.331,27
01-abr.-15	30-abr.-15	19,37%	30	\$ 268.450,67	\$ 13.953.781,95		\$ 13.953.781,95
01-may.-15	31-may.-15	19,37%	31	\$ 277.399,03	\$ 14.231.180,97		\$ 14.231.180,97
01-jun.-15	30-jun.-15	19,37%	30	\$ 268.450,67	\$ 14.499.631,64		\$ 14.499.631,64

01-jul.-15	31-jul.-15	19,26%	31	\$ 275.823,71	\$ 14.775.455,35		\$ 14.775.455,35
01-ago.-15	31-ago.-15	19,26%	31	\$ 275.823,71	\$ 15.051.279,06		\$ 15.051.279,06
01-sep.-15	30-sep.-15	19,26%	30	\$ 266.926,17	\$ 15.318.205,24		\$ 15.318.205,24
01-oct.-15	31-oct.-15	19,33%	31	\$ 276.826,18	\$ 15.595.031,42		\$ 15.595.031,42
01-nov.-15	30-nov.-15	19,33%	30	\$ 267.896,31	\$ 15.862.927,73		\$ 15.862.927,73
01-dic.-15	31-dic.-15	19,33%	31	\$ 276.826,18	\$ 16.139.753,91		\$ 16.139.753,91
01-ene.-16	31-ene.-16	19,68%	31	\$ 281.838,56	\$ 16.421.592,47		\$ 16.421.592,47
01-feb.-16	29-feb.-16	19,68%	29	\$ 263.655,42	\$ 16.685.247,89		\$ 16.685.247,89
01-mar.-16	31-mar.-16	19,68%	31	\$ 281.838,56	\$ 16.967.086,45		\$ 16.967.086,45
01-abr.-16	30-abr.-16	20,54%	30	\$ 284.665,81	\$ 17.251.752,26		\$ 17.251.752,26
01-may.-16	31-may.-16	20,54%	31	\$ 294.154,67	\$ 17.545.906,94		\$ 17.545.906,94
01-jun.-16	30-jun.-16	20,54%	30	\$ 284.665,81	\$ 17.830.572,75		\$ 17.830.572,75
01-jul.-16	31-jul.-16	21,34%	31	\$ 305.611,53	\$ 18.136.184,28		\$ 18.136.184,28
01-ago.-16	31-ago.-16	21,34%	31	\$ 305.611,53	\$ 18.441.795,80		\$ 18.441.795,80
01-sep.-16	30-sep.-16	21,34%	30	\$ 295.753,09	\$ 18.737.548,89		\$ 18.737.548,89
01-oct.-16	31-oct.-16	21,99%	31	\$ 314.920,22	\$ 19.052.469,11		\$ 19.052.469,11

01-nov.-16	30-nov.-16	21,99%	30	\$ 304.761,50	\$ 19.357.230,61		\$ 19.357.230,61
01-dic.-16	31-dic.-16	21,99%	31	\$ 314.920,22	\$ 19.672.150,82		\$ 19.672.150,82
01-ene.-17	31-ene.-17	22,34%	31	\$ 319.932,59	\$ 19.992.083,41		\$ 19.992.083,41
01-feb.-17	28-feb.-17	22,34%	28	\$ 288.971,37	\$ 20.281.054,79		\$ 20.281.054,79
01-mar.-17	31-mar.-17	22,34%	31	\$ 319.932,59	\$ 20.600.987,38		\$ 20.600.987,38
01-abr.-17	30-abr.-17	22,33%	30	\$ 309.473,59	\$ 20.910.460,97		\$ 20.910.460,97
01-may.-17	31-may.-17	22,33%	31	\$ 319.789,38	\$ 21.230.250,35		\$ 21.230.250,35
01-jun.-17	30-jun.-17	22,33%	30	\$ 309.473,59	\$ 21.539.723,94		\$ 21.539.723,94
01-jul.-17	31-jul.-17	21,98%	31	\$ 314.777,01	\$ 21.854.500,95		\$ 21.854.500,95
01-ago.-17	31-ago.-17	21,98%	31	\$ 314.777,01	\$ 22.169.277,95		\$ 22.169.277,95
01-sep.-17	30-sep.-17	21,98%	30	\$ 304.622,91	\$ 22.473.900,86		\$ 22.473.900,86
01-oct.-17	31-oct.-17	21,15%	31	\$ 302.890,52	\$ 22.776.791,39		\$ 22.776.791,39
01-nov.-17	30-nov.-17	21,15%	30	\$ 293.119,86	\$ 23.069.911,25		\$ 23.069.911,25
01-dic.-17	31-dic.-17	21,15%	31	\$ 302.890,52	\$ 23.372.801,77		\$ 23.372.801,77
01-ene.-18	31-ene.-18	20,69%	31	\$ 296.302,83	\$ 23.669.104,60		\$ 23.669.104,60

01-feb.-18	28-feb.-18	20,69%	28	\$ 267.628,37	\$ 23.936.732,97		\$ 23.936.732,97
01-mar.-18	31-mar.-18	20,69%	31	\$ 296.302,83	\$ 24.233.035,80		\$ 24.233.035,80
01-abr.-18	30-abr.-18	20,48%	30	\$ 283.834,27	\$ 24.516.870,07		\$ 24.516.870,07
01-may.-18	31-may.-18	20,48%	31	\$ 293.295,41	\$ 24.810.165,48		\$ 24.810.165,48
01-jun.-18	30-jun.-18	20,48%	30	\$ 283.834,27	\$ 25.093.999,74		\$ 25.093.999,74
01-jul.-18	31-jul.-18	20,03%	31	\$ 286.850,93	\$ 25.380.850,67		\$ 25.380.850,67
01-ago.-18	31-ago.-18	20,03%	31	\$ 286.850,93	\$ 25.667.701,60		\$ 25.667.701,60
01-sep.-18	30-sep.-18	20,03%	30	\$ 277.597,67	\$ 25.945.299,28		\$ 25.945.299,28
01-oct.-18	31-oct.-18	19,63%	31	\$ 281.122,50	\$ 26.226.421,78		\$ 26.226.421,78
01-nov.-18	30-nov.-18	19,63%	30	\$ 272.054,04	\$ 26.498.475,82		\$ 26.498.475,82
01-dic.-18	31-dic.-18	19,63%	31	\$ 281.122,50	\$ 26.779.598,32		\$ 26.779.598,32
01-ene.-19	31-ene.-19	19,16%	31	\$ 274.391,60	\$ 27.053.989,93		\$ 27.053.989,93
01-feb.-19	28-feb.-19	19,16%	28	\$ 247.837,58	\$ 27.301.827,50		\$ 27.301.827,50
01-mar.-19	31-mar.-19	19,16%	31	\$ 274.391,60	\$ 27.576.219,11		\$ 27.576.219,11
01-abr.-19	30-abr.-19	19,70%	30	\$ 273.024,17	\$ 27.849.243,28		\$ 27.849.243,28
01-may.-19	31-may.-19	19,70%	31	\$ 282.124,98	\$ 28.131.368,26		\$ 28.131.368,26
01-jun.-19	30-jun.-19	19,70%	30	\$ 273.024,17	\$ 28.404.392,43		\$ 28.404.392,43
01-jul.-19	31-jul.-19	19,28%	31	\$ 276.110,13	\$ 28.680.502,56		\$ 28.680.502,56
01-ago.-19	31-ago.-19	19,28%	31	\$ 276.110,13	\$ 28.956.612,69		\$ 28.956.612,69
01-sep.-19	30-sep.-19	19,28%	30	\$ 267.203,35	\$ 29.223.816,05		\$ 29.223.816,05
01-oct.-19	31-oct.-19	19,10%	31	\$ 273.532,34	\$ 29.497.348,39		\$ 29.497.348,39
01-nov.-19	30-nov.-19	19,10%	30	\$ 264.708,72	\$ 29.762.057,10		\$ 29.762.057,10
01-dic.-19	31-dic.-19	19,10%	31	\$ 273.532,34	\$ 30.035.589,44		\$ 30.035.589,44
01-ene.-20	31-ene.-20	18,69%	31	\$ 267.660,70	\$ 30.303.250,15		\$ 30.303.250,15
01-feb.-20	29-feb.-20	18,69%	29	\$ 250.392,27	\$ 30.553.642,42		\$ 30.553.642,42
01-mar.-20	31-mar.-20	18,69%	31	\$ 267.660,70	\$ 30.821.303,12		\$ 30.821.303,12
01-abr.-20	30-abr.-20	18,19%	31	\$ 260.500,17	\$ 31.081.803,29		\$ 31.081.803,29
01-may.-20	31-may.-20	18,19%	31	\$ 260.500,17	\$ 31.342.303,46		\$ 31.342.303,46
01-jun.-20	30-jun.-20	18,19%	31	\$ 260.500,17	\$ 31.602.803,63		\$ 31.602.803,63
01-jul.-20	31-jul.-20	18,29%	31	\$ 261.932,28	\$ 31.864.735,91		\$ 31.864.735,91
01-ago.-20	31-ago.-20	18,29%	31	\$ 261.932,28	\$ 32.126.668,18		\$ 32.126.668,18
01-sep.-20	30-sep.-20	18,35%	30	\$ 254.314,39	\$ 32.380.982,58		\$ 32.380.982,58
01-oct.-20	31-oct.-20	18,35%	31	\$ 262.791,54	\$ 32.643.774,12		\$ 32.643.774,12
INTERESES				\$ 13.591.305,01			

TOTAL ABONOS

CAPITAL	11.241.266,00
INTERESES MORATORIOS	13.591.305,01
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	24.832.571,01
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 24.832.571

ALEJANDRO FERIA

PAGARE OBLIGACION N.4481860000091006

						CAPITAL	2.313.246,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
21-mar.-14	31-mar.-14	19,65%	11	\$ 20.548,28	\$ 2.333.794,28		\$ 2.333.794,28
01-abr.-14	30-abr.-14	19,63%	30	\$ 55.983,72	\$ 2.389.778,00		\$ 2.389.778,00
01-may.-14	31-may.-14	19,63%	31	\$ 57.849,85	\$ 2.447.627,85		\$ 2.447.627,85
01-jun.-14	30-jun.-14	19,63%	30	\$ 55.983,72	\$ 2.503.611,57		\$ 2.503.611,57
01-jul.-14	31-jul.-14	19,33%	31	\$ 56.965,74	\$ 2.560.577,31		\$ 2.560.577,31
01-ago.-14	31-ago.-14	19,33%	31	\$ 56.965,74	\$ 2.617.543,05		\$ 2.617.543,05
01-sep.-14	30-sep.-14	19,33%	30	\$ 55.128,14	\$ 2.672.671,19		\$ 2.672.671,19
01-oct.-14	31-oct.-14	19,17%	31	\$ 56.494,22	\$ 2.729.165,41		\$ 2.729.165,41
01-nov.-14	30-nov.-14	19,17%	30	\$ 54.671,83	\$ 2.783.837,24		\$ 2.783.837,24
01-dic.-14	31-dic.-14	19,17%	31	\$ 56.494,22	\$ 2.840.331,46		\$ 2.840.331,46
01-ene.-15	31-ene.-15	19,21%	31	\$ 56.612,10	\$ 2.896.943,56		\$ 2.896.943,56
01-feb.-15	28-feb.-15	19,21%	28	\$ 51.133,51	\$ 2.948.077,07		\$ 2.948.077,07
01-mar.-15	31-mar.-15	19,21%	31	\$ 56.612,10	\$ 3.004.689,17		\$ 3.004.689,17
01-abr.-15	30-abr.-15	19,37%	30	\$ 55.242,22	\$ 3.059.931,39		\$ 3.059.931,39
01-may.-15	31-may.-15	19,37%	31	\$ 57.083,62	\$ 3.117.015,01		\$ 3.117.015,01
01-jun.-15	30-jun.-15	19,37%	30	\$ 55.242,22	\$ 3.172.257,23		\$ 3.172.257,23
01-jul.-15	31-jul.-15	19,26%	31	\$ 56.759,45	\$ 3.229.016,68		\$ 3.229.016,68

01-ago.-15	31-ago.-15	19,26%	31	\$ 56.759,45	\$ 3.285.776,13		\$ 3.285.776,13
01-sep.-15	30-sep.-15	19,26%	30	\$ 54.928,50	\$ 3.340.704,63		\$ 3.340.704,63
01-oct.-15	31-oct.-15	19,33%	31	\$ 56.965,74	\$ 3.397.670,37		\$ 3.397.670,37
01-nov.-15	30-nov.-15	19,33%	30	\$ 55.128,14	\$ 3.452.798,51		\$ 3.452.798,51
01-dic.-15	31-dic.-15	19,33%	31	\$ 56.965,74	\$ 3.509.764,25		\$ 3.509.764,25
01-ene.-16	31-ene.-16	19,68%	31	\$ 57.997,20	\$ 3.567.761,45		\$ 3.567.761,45
01-feb.-16	29-feb.-16	19,68%	29	\$ 54.255,44	\$ 3.622.016,89		\$ 3.622.016,89
01-mar.-16	31-mar.-16	19,68%	31	\$ 57.997,20	\$ 3.680.014,09		\$ 3.680.014,09
01-abr.-16	30-abr.-16	20,54%	30	\$ 58.578,99	\$ 3.738.593,08		\$ 3.738.593,08
01-may.-16	31-may.-16	20,54%	31	\$ 60.531,63	\$ 3.799.124,71		\$ 3.799.124,71
01-jun.-16	30-jun.-16	20,54%	30	\$ 58.578,99	\$ 3.857.703,70		\$ 3.857.703,70
01-jul.-16	31-jul.-16	21,34%	31	\$ 62.889,24	\$ 3.920.592,94		\$ 3.920.592,94
01-ago.-16	31-ago.-16	21,34%	31	\$ 62.889,24	\$ 3.983.482,18		\$ 3.983.482,18
01-sep.-16	30-sep.-16	21,34%	30	\$ 60.860,55	\$ 4.044.342,73		\$ 4.044.342,73
01-oct.-16	31-oct.-16	21,99%	31	\$ 64.804,79	\$ 4.109.147,52		\$ 4.109.147,52
01-nov.-16	30-nov.-16	21,99%	30	\$ 62.714,32	\$ 4.171.861,84		\$ 4.171.861,84
01-dic.-16	31-dic.-16	21,99%	31	\$ 64.804,79	\$ 4.236.666,64		\$ 4.236.666,64
01-ene.-17	31-ene.-17	22,34%	31	\$ 65.836,25	\$ 4.302.502,88		\$ 4.302.502,88
01-feb.-17	28-feb.-17	22,34%	28	\$ 59.465,00	\$ 4.361.967,88		\$ 4.361.967,88
01-mar.-17	31-mar.-17	22,34%	31	\$ 65.836,25	\$ 4.427.804,13		\$ 4.427.804,13
01-abr.-17	30-abr.-17	22,33%	30	\$ 63.683,98	\$ 4.491.488,11		\$ 4.491.488,11
01-may.-17	31-may.-17	22,33%	31	\$ 65.806,78	\$ 4.557.294,89		\$ 4.557.294,89
01-jun.-17	30-jun.-17	22,33%	30	\$ 63.683,98	\$ 4.620.978,87		\$ 4.620.978,87
01-jul.-17	31-jul.-17	21,98%	31	\$ 64.775,32	\$ 4.685.754,19		\$ 4.685.754,19
01-ago.-17	31-ago.-17	21,98%	31	\$ 64.775,32	\$ 4.750.529,52		\$ 4.750.529,52
01-sep.-17	30-sep.-17	21,98%	30	\$ 62.685,80	\$ 4.813.215,32		\$ 4.813.215,32
01-oct.-17	31-oct.-17	21,15%	31	\$ 62.329,30	\$ 4.875.544,62		\$ 4.875.544,62
01-nov.-17	30-nov.-17	21,15%	30	\$ 60.318,68	\$ 4.935.863,30		\$ 4.935.863,30
01-dic.-17	31-dic.-17	21,15%	31	\$ 62.329,30	\$ 4.998.192,61		\$ 4.998.192,61
01-ene.-18	31-ene.-18	20,69%	31	\$ 60.973,68	\$ 5.059.166,29		\$ 5.059.166,29
01-feb.-18	28-feb.-18	20,69%	28	\$ 55.073,00	\$ 5.114.239,29		\$ 5.114.239,29
01-mar.-18	31-mar.-18	20,69%	31	\$ 60.973,68	\$ 5.175.212,96		\$ 5.175.212,96
01-abr.-18	30-abr.-18	20,48%	30	\$ 58.407,88	\$ 5.233.620,84		\$ 5.233.620,84
01-may.-18	31-may.-18	20,48%	31	\$ 60.354,81	\$ 5.293.975,65		\$ 5.293.975,65

01-jun.-18	30-jun.-18	20,48%	30	\$ 58.407,88	\$ 5.352.383,52		\$ 5.352.383,52
01-jul.-18	31-jul.-18	20,03%	31	\$ 59.028,65	\$ 5.411.412,18		\$ 5.411.412,18
01-ago.-18	31-ago.-18	20,03%	31	\$ 59.028,65	\$ 5.470.440,83		\$ 5.470.440,83
01-sep.-18	30-sep.-18	20,03%	30	\$ 57.124,50	\$ 5.527.565,33		\$ 5.527.565,33
01-oct.-18	31-oct.-18	19,63%	31	\$ 57.849,85	\$ 5.585.415,17		\$ 5.585.415,17
01-nov.-18	30-nov.-18	19,63%	30	\$ 55.983,72	\$ 5.641.398,90		\$ 5.641.398,90
01-dic.-18	31-dic.-18	19,63%	31	\$ 57.849,85	\$ 5.699.248,74		\$ 5.699.248,74
01-ene.-19	31-ene.-19	19,16%	31	\$ 56.464,75	\$ 5.755.713,49		\$ 5.755.713,49
01-feb.-19	28-feb.-19	19,16%	28	\$ 51.000,42	\$ 5.806.713,91		\$ 5.806.713,91
01-mar.-19	31-mar.-19	19,16%	31	\$ 56.464,75	\$ 5.863.178,66		\$ 5.863.178,66
01-abr.-19	30-abr.-19	19,70%	30	\$ 56.183,36	\$ 5.919.362,02		\$ 5.919.362,02
01-may.-19	31-may.-19	19,70%	31	\$ 58.056,14	\$ 5.977.418,16		\$ 5.977.418,16
01-jun.-19	30-jun.-19	19,70%	30	\$ 56.183,36	\$ 6.033.601,52		\$ 6.033.601,52
01-jul.-19	31-jul.-19	19,28%	31	\$ 56.818,39	\$ 6.090.419,91		\$ 6.090.419,91
01-ago.-19	31-ago.-19	19,28%	31	\$ 56.818,39	\$ 6.147.238,30		\$ 6.147.238,30
01-sep.-19	30-sep.-19	19,28%	30	\$ 54.985,54	\$ 6.202.223,84		\$ 6.202.223,84
01-oct.-19	31-oct.-19	19,10%	31	\$ 56.287,93	\$ 6.258.511,77		\$ 6.258.511,77
01-nov.-19	30-nov.-19	19,10%	30	\$ 54.472,19	\$ 6.312.983,96		\$ 6.312.983,96
01-dic.-19	31-dic.-19	19,10%	31	\$ 56.287,93	\$ 6.369.271,89		\$ 6.369.271,89
01-ene.-20	31-ene.-20	18,69%	31	\$ 55.079,65	\$ 6.424.351,54		\$ 6.424.351,54
01-feb.-20	29-feb.-20	18,69%	29	\$ 51.526,13	\$ 6.475.877,67		\$ 6.475.877,67
01-mar.-20	31-mar.-20	18,69%	31	\$ 55.079,65	\$ 6.530.957,33		\$ 6.530.957,33
01-abr.-20	30-abr.-20	18,19%	31	\$ 53.606,15	\$ 6.584.563,48		\$ 6.584.563,48
01-may.-20	31-may.-20	18,19%	31	\$ 53.606,15	\$ 6.638.169,63		\$ 6.638.169,63
01-jun.-20	30-jun.-20	18,19%	31	\$ 53.606,15	\$ 6.691.775,77		\$ 6.691.775,77
01-jul.-20	31-jul.-20	18,29%	31	\$ 53.900,85	\$ 6.745.676,62		\$ 6.745.676,62
01-ago.-20	31-ago.-20	18,29%	31	\$ 53.900,85	\$ 6.799.577,47		\$ 6.799.577,47
01-sep.-20	30-sep.-20	18,35%	30	\$ 52.333,23	\$ 6.851.910,70		\$ 6.851.910,70
01-oct.-20	31-oct.-20	18,35%	31	\$ 54.077,67	\$ 6.905.988,37		\$ 6.905.988,37
INTERESES				\$ 4.592.742,37			

TOTAL ABONOS

CAPITAL	2.313.246,00
INTERESES MORATORIOS	4.592.742,37
INTERESES REMUNERATORIOS	487.349,00
OTROS CONCEPTOS	

TOTAL	7.393.337,37
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 7.393.337

SALDO LIQUIDACION: \$ 34.876.098