

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE SAN LUIS - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
MERY BERNATE BARBARA. RAD. No. 2013/00111

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

MERY BERNATE BARBARA
PAGARE OBLIGACION N.725066530085632

						CAPITAL 222.240,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
21-sep.-13	30-sep.-13	20,34%	9	\$ 1.671,91	\$ 223.911,91		\$ 223.911,91
01-oct.-13	31-oct.-13	19,85%	31	\$ 5.620,08	\$ 229.532,00		\$ 229.532,00
01-nov.-13	30-nov.-13	19,85%	30	\$ 5.438,79	\$ 234.970,79		\$ 234.970,79
01-dic.-13	31-dic.-13	19,85%	31	\$ 5.620,08	\$ 240.590,87		\$ 240.590,87
01-ene.-14	31-ene.-14	19,65%	31	\$ 5.563,46	\$ 246.154,33		\$ 246.154,33
01-feb.-14	28-feb.-14	19,65%	28	\$ 5.025,06	\$ 251.179,39		\$ 251.179,39
01-mar.-14	31-mar.-14	19,65%	31	\$ 5.563,46	\$ 256.742,85		\$ 256.742,85
01-abr.-14	30-abr.-14	19,63%	30	\$ 5.378,51	\$ 262.121,36		\$ 262.121,36
01-may.-14	31-may.-14	19,63%	31	\$ 5.557,80	\$ 267.679,16		\$ 267.679,16
01-jun.-14	30-jun.-14	19,63%	30	\$ 5.378,51	\$ 273.057,67		\$ 273.057,67
01-jul.-14	31-jul.-14	19,33%	31	\$ 5.472,86	\$ 278.530,53		\$ 278.530,53
01-ago.-14	31-ago.-14	19,33%	31	\$ 5.472,86	\$ 284.003,39		\$ 284.003,39
01-sep.-14	30-sep.-14	19,33%	30	\$ 5.296,31	\$ 289.299,70		\$ 289.299,70
01-oct.-14	31-oct.-14	19,17%	31	\$ 5.427,56	\$ 294.727,26		\$ 294.727,26
01-nov.-14	30-nov.-14	19,17%	30	\$ 5.252,47	\$ 299.979,73		\$ 299.979,73
01-dic.-14	31-dic.-14	19,17%	31	\$ 5.427,56	\$ 305.407,29		\$ 305.407,29
01-ene.-15	31-ene.-15	19,21%	31	\$ 5.438,88	\$ 310.846,17		\$ 310.846,17
01-feb.-15	28-feb.-15	19,21%	28	\$ 4.912,54	\$ 315.758,71		\$ 315.758,71
01-mar.-15	31-mar.-15	19,21%	31	\$ 5.438,88	\$ 321.197,60		\$ 321.197,60
01-abr.-15	30-abr.-15	19,37%	30	\$ 5.307,27	\$ 326.504,87		\$ 326.504,87
01-may.-15	31-may.-15	19,37%	31	\$ 5.484,18	\$ 331.989,05		\$ 331.989,05
01-jun.-15	30-jun.-15	19,37%	30	\$ 5.307,27	\$ 337.296,33		\$ 337.296,33
01-jul.-15	31-jul.-15	19,26%	31	\$ 5.453,04	\$ 342.749,37		\$ 342.749,37
01-ago.-15	31-ago.-15	19,26%	31	\$ 5.453,04	\$ 348.202,40		\$ 348.202,40

01-sep.-15	30-sep.-15	19,26%	30	\$ 5.277,13	\$ 353.479,54		\$ 353.479,54
01-oct.-15	31-oct.-15	19,33%	31	\$ 5.472,86	\$ 358.952,40		\$ 358.952,40
01-nov.-15	30-nov.-15	19,33%	30	\$ 5.296,31	\$ 364.248,71		\$ 364.248,71
01-dic.-15	31-dic.-15	19,33%	31	\$ 5.472,86	\$ 369.721,57		\$ 369.721,57
01-ene.-16	31-ene.-16	19,68%	31	\$ 5.571,95	\$ 375.293,52		\$ 375.293,52
01-feb.-16	29-feb.-16	19,68%	29	\$ 5.212,47	\$ 380.505,99		\$ 380.505,99
01-mar.-16	31-mar.-16	19,68%	31	\$ 5.571,95	\$ 386.077,95		\$ 386.077,95
01-abr.-16	30-abr.-16	20,54%	30	\$ 5.627,85	\$ 391.705,79		\$ 391.705,79
01-may.-16	31-may.-16	20,54%	31	\$ 5.815,44	\$ 397.521,24		\$ 397.521,24
01-jun.-16	30-jun.-16	20,54%	30	\$ 5.627,85	\$ 403.149,08		\$ 403.149,08
01-jul.-16	31-jul.-16	21,34%	31	\$ 6.041,94	\$ 409.191,03		\$ 409.191,03
01-ago.-16	31-ago.-16	21,34%	31	\$ 6.041,94	\$ 415.232,97		\$ 415.232,97
01-sep.-16	30-sep.-16	21,34%	30	\$ 5.847,04	\$ 421.080,02		\$ 421.080,02
01-oct.-16	31-oct.-16	21,99%	31	\$ 6.225,98	\$ 427.305,99		\$ 427.305,99
01-nov.-16	30-nov.-16	21,99%	30	\$ 6.025,14	\$ 433.331,13		\$ 433.331,13
01-dic.-16	31-dic.-16	21,99%	31	\$ 6.225,98	\$ 439.557,11		\$ 439.557,11
01-ene.-17	31-ene.-17	22,34%	31	\$ 6.325,07	\$ 445.882,18		\$ 445.882,18
01-feb.-17	28-feb.-17	22,34%	28	\$ 5.712,97	\$ 451.595,15		\$ 451.595,15
01-mar.-17	31-mar.-17	22,34%	31	\$ 6.325,07	\$ 457.920,22		\$ 457.920,22
01-abr.-17	30-abr.-17	22,33%	30	\$ 6.118,30	\$ 464.038,52		\$ 464.038,52
01-may.-17	31-may.-17	22,33%	31	\$ 6.322,24	\$ 470.360,76		\$ 470.360,76
01-jun.-17	30-jun.-17	22,33%	30	\$ 6.118,30	\$ 476.479,06		\$ 476.479,06
01-jul.-17	31-jul.-17	21,98%	31	\$ 6.223,15	\$ 482.702,21		\$ 482.702,21
01-ago.-17	31-ago.-17	21,98%	31	\$ 6.223,15	\$ 488.925,35		\$ 488.925,35
01-sep.-17	30-sep.-17	21,98%	30	\$ 6.022,40	\$ 494.947,75		\$ 494.947,75
01-oct.-17	31-oct.-17	21,15%	31	\$ 5.988,15	\$ 500.935,90		\$ 500.935,90
01-nov.-17	30-nov.-17	21,15%	30	\$ 5.794,98	\$ 506.730,89		\$ 506.730,89
01-dic.-17	31-dic.-17	21,15%	31	\$ 5.988,15	\$ 512.719,04		\$ 512.719,04
01-ene.-18	31-ene.-18	20,69%	31	\$ 5.857,91	\$ 518.576,95		\$ 518.576,95
01-feb.-18	28-feb.-18	20,69%	28	\$ 5.291,02	\$ 523.867,96		\$ 523.867,96
01-mar.-18	31-mar.-18	20,69%	31	\$ 5.857,91	\$ 529.725,88		\$ 529.725,88
01-abr.-18	30-abr.-18	20,48%	30	\$ 5.611,41	\$ 535.337,28		\$ 535.337,28
01-may.-18	31-may.-18	20,48%	31	\$ 5.798,45	\$ 541.135,74		\$ 541.135,74

01-jun.-18	30-jun.-18	20,48%	30	\$ 5.611,41	\$ 546.747,15		\$ 546.747,15
01-jul.-18	31-jul.-18	20,03%	31	\$ 5.671,05	\$ 552.418,19		\$ 552.418,19
01-ago.-18	31-ago.-18	20,03%	31	\$ 5.671,05	\$ 558.089,24		\$ 558.089,24
01-sep.-18	30-sep.-18	20,03%	30	\$ 5.488,11	\$ 563.577,35		\$ 563.577,35
01-oct.-18	31-oct.-18	19,63%	31	\$ 5.557,80	\$ 569.135,15		\$ 569.135,15
01-nov.-18	30-nov.-18	19,63%	30	\$ 5.378,51	\$ 574.513,66		\$ 574.513,66
01-dic.-18	31-dic.-18	19,63%	31	\$ 5.557,80	\$ 580.071,46		\$ 580.071,46
01-ene.-19	31-ene.-19	19,16%	31	\$ 5.424,73	\$ 585.496,18		\$ 585.496,18
01-feb.-19	28-feb.-19	19,16%	28	\$ 4.899,75	\$ 590.395,93		\$ 590.395,93
01-mar.-19	31-mar.-19	19,16%	31	\$ 5.424,73	\$ 595.820,66		\$ 595.820,66
01-abr.-19	30-abr.-19	19,70%	30	\$ 5.397,69	\$ 601.218,35		\$ 601.218,35
01-may.-19	31-may.-19	19,70%	31	\$ 5.577,62	\$ 606.795,97		\$ 606.795,97
01-jun.-19	30-jun.-19	19,70%	30	\$ 5.397,69	\$ 612.193,66		\$ 612.193,66
01-jul.-19	31-jul.-19	19,28%	31	\$ 5.458,70	\$ 617.652,36		\$ 617.652,36
01-ago.-19	31-ago.-19	19,28%	31	\$ 5.458,70	\$ 623.111,06		\$ 623.111,06
01-sep.-19	30-sep.-19	19,28%	30	\$ 5.282,61	\$ 628.393,68		\$ 628.393,68
01-oct.-19	31-oct.-19	19,10%	31	\$ 5.407,74	\$ 633.801,42		\$ 633.801,42
01-nov.-19	30-nov.-19	19,10%	30	\$ 5.233,30	\$ 639.034,71		\$ 639.034,71
01-dic.-19	31-dic.-19	19,10%	31	\$ 5.407,74	\$ 644.442,45		\$ 644.442,45
01-ene.-20	31-ene.-20	18,69%	31	\$ 5.291,66	\$ 649.734,11		\$ 649.734,11
01-feb.-20	29-feb.-20	18,69%	29	\$ 4.950,26	\$ 654.684,36		\$ 654.684,36
01-mar.-20	31-mar.-20	18,69%	31	\$ 5.291,66	\$ 659.976,02		\$ 659.976,02
01-abr.-20	30-abr.-20	18,19%	31	\$ 5.150,09	\$ 665.126,11		\$ 665.126,11
01-may.-20	31-may.-20	18,19%	31	\$ 5.150,09	\$ 670.276,21		\$ 670.276,21
01-jun.-20	30-jun.-20	18,19%	31	\$ 5.150,09	\$ 675.426,30		\$ 675.426,30
01-jul.-20	31-jul.-20	18,29%	31	\$ 5.178,41	\$ 680.604,70		\$ 680.604,70
01-ago.-20	31-ago.-20	18,29%	31	\$ 5.178,41	\$ 685.783,11		\$ 685.783,11
01-sep.-20	30-sep.-20	18,35%	30	\$ 5.027,80	\$ 690.810,91		\$ 690.810,91
01-oct.-20	31-oct.-20	18,35%	31	\$ 5.195,39	\$ 696.006,30		\$ 696.006,30
01-nov.-20	30-nov.-20	17,46%	30	\$ 4.783,94	\$ 700.790,24		\$ 700.790,24
01-dic.-20	31-dic.-20	17,46%	31	\$ 4.943,41	\$ 705.733,65		\$ 705.733,65
INTERESES				\$ 483.493,65			-

TOTAL ABONOS

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CAPITAL	\$ 222.240
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INTERESES MORATORIOS	\$ 483.494
INTERESES REMUNERATORIOS	
OTROS CONCEPTOS	
TOTAL	\$ 705.734
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 705.734

MERY BERNATE BARBARA
PAGARE OBLIGACION N.725066530092109

						CAPITAL 3.149.271,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
28-may.-13	31-may.-13	20,83%	3	\$ 8.087,59	\$ 3.157.358,59		\$ 3.157.358,59
01-jun.-13	30-jun.-13	20,83%	30	\$ 80.875,87	\$ 3.238.234,45		\$ 3.238.234,45
01-jul.-13	31-jul.-13	20,34%	31	\$ 81.605,81	\$ 3.319.840,26		\$ 3.319.840,26
01-ago.-13	31-ago.-13	20,34%	31	\$ 81.605,81	\$ 3.401.446,07		\$ 3.401.446,07
01-sep.-13	30-sep.-13	20,34%	30	\$ 78.973,36	\$ 3.480.419,43		\$ 3.480.419,43
01-oct.-13	31-oct.-13	19,85%	31	\$ 79.639,89	\$ 3.560.059,32		\$ 3.560.059,32
01-nov.-13	30-nov.-13	19,85%	30	\$ 77.070,86	\$ 3.637.130,18		\$ 3.637.130,18
01-dic.-13	31-dic.-13	19,85%	31	\$ 79.639,89	\$ 3.716.770,07		\$ 3.716.770,07
01-ene.-14	31-ene.-14	19,65%	31	\$ 78.837,47	\$ 3.795.607,54		\$ 3.795.607,54
01-feb.-14	28-feb.-14	19,65%	28	\$ 71.208,04	\$ 3.866.815,57		\$ 3.866.815,57
01-mar.-14	31-mar.-14	19,65%	31	\$ 78.837,47	\$ 3.945.653,04		\$ 3.945.653,04
01-abr.-14	30-abr.-14	19,63%	30	\$ 76.216,67	\$ 4.021.869,71		\$ 4.021.869,71
01-may.-14	31-may.-14	19,63%	31	\$ 78.757,23	\$ 4.100.626,94		\$ 4.100.626,94
01-jun.-14	30-jun.-14	19,63%	30	\$ 76.216,67	\$ 4.176.843,61		\$ 4.176.843,61
01-jul.-14	31-jul.-14	19,33%	31	\$ 77.553,60	\$ 4.254.397,22		\$ 4.254.397,22
01-ago.-14	31-ago.-14	19,33%	31	\$ 77.553,60	\$ 4.331.950,82		\$ 4.331.950,82
01-sep.-14	30-sep.-14	19,33%	30	\$ 75.051,87	\$ 4.407.002,69		\$ 4.407.002,69
01-oct.-14	31-oct.-14	19,17%	31	\$ 76.911,67	\$ 4.483.914,36		\$ 4.483.914,36
01-nov.-14	30-nov.-14	19,17%	30	\$ 74.430,65	\$ 4.558.345,01		\$ 4.558.345,01
01-dic.-14	31-dic.-14	19,17%	31	\$ 76.911,67	\$ 4.635.256,68		\$ 4.635.256,68
01-ene.-15	31-ene.-15	19,21%	31	\$ 77.072,15	\$ 4.712.328,83		\$ 4.712.328,83
01-feb.-15	28-feb.-15	19,21%	28	\$ 69.613,56	\$ 4.781.942,39		\$ 4.781.942,39
01-mar.-15	31-mar.-15	19,21%	31	\$ 77.072,15	\$ 4.859.014,54		\$ 4.859.014,54
01-abr.-15	30-abr.-15	19,37%	30	\$ 75.207,18	\$ 4.934.221,72		\$ 4.934.221,72
01-may.-15	31-may.-15	19,37%	31	\$ 77.714,09	\$ 5.011.935,81		\$ 5.011.935,81
01-jun.-15	30-jun.-15	19,37%	30	\$ 75.207,18	\$ 5.087.142,99		\$ 5.087.142,99

01-jul.-15	31-jul.-15	19,26%	31	\$ 77.272,76	\$ 5.164.415,74		\$ 5.164.415,74
01-ago.-15	31-ago.-15	19,26%	31	\$ 77.272,76	\$ 5.241.688,50		\$ 5.241.688,50
01-sep.-15	30-sep.-15	19,26%	30	\$ 74.780,09	\$ 5.316.468,59		\$ 5.316.468,59
01-oct.-15	31-oct.-15	19,33%	31	\$ 77.553,60	\$ 5.394.022,19		\$ 5.394.022,19
01-nov.-15	30-nov.-15	19,33%	30	\$ 75.051,87	\$ 5.469.074,06		\$ 5.469.074,06
01-dic.-15	31-dic.-15	19,33%	31	\$ 77.553,60	\$ 5.546.627,66		\$ 5.546.627,66
01-ene.-16	31-ene.-16	19,68%	31	\$ 78.957,83	\$ 5.625.585,50		\$ 5.625.585,50
01-feb.-16	29-feb.-16	19,68%	29	\$ 73.863,78	\$ 5.699.449,28		\$ 5.699.449,28
01-mar.-16	31-mar.-16	19,68%	31	\$ 78.957,83	\$ 5.778.407,11		\$ 5.778.407,11
01-abr.-16	30-abr.-16	20,54%	30	\$ 79.749,90	\$ 5.858.157,00		\$ 5.858.157,00
01-may.-16	31-may.-16	20,54%	31	\$ 82.408,23	\$ 5.940.565,23		\$ 5.940.565,23
01-jun.-16	30-jun.-16	20,54%	30	\$ 79.749,90	\$ 6.020.315,12		\$ 6.020.315,12
01-jul.-16	31-jul.-16	21,34%	31	\$ 85.617,89	\$ 6.105.933,02		\$ 6.105.933,02
01-ago.-16	31-ago.-16	21,34%	31	\$ 85.617,89	\$ 6.191.550,91		\$ 6.191.550,91
01-sep.-16	30-sep.-16	21,34%	30	\$ 82.856,03	\$ 6.274.406,94		\$ 6.274.406,94
01-oct.-16	31-oct.-16	21,99%	31	\$ 88.225,75	\$ 6.362.632,68		\$ 6.362.632,68
01-nov.-16	30-nov.-16	21,99%	30	\$ 85.379,76	\$ 6.448.012,44		\$ 6.448.012,44
01-dic.-16	31-dic.-16	21,99%	31	\$ 88.225,75	\$ 6.536.238,19		\$ 6.536.238,19
01-ene.-17	31-ene.-17	22,34%	31	\$ 89.629,98	\$ 6.625.868,17		\$ 6.625.868,17
01-feb.-17	28-feb.-17	22,34%	28	\$ 80.956,11	\$ 6.706.824,28		\$ 6.706.824,28
01-mar.-17	31-mar.-17	22,34%	31	\$ 89.629,98	\$ 6.796.454,26		\$ 6.796.454,26
01-abr.-17	30-abr.-17	22,33%	30	\$ 86.699,86	\$ 6.883.154,12		\$ 6.883.154,12
01-may.-17	31-may.-17	22,33%	31	\$ 89.589,86	\$ 6.972.743,98		\$ 6.972.743,98
01-jun.-17	30-jun.-17	22,33%	30	\$ 86.699,86	\$ 7.059.443,84		\$ 7.059.443,84
01-jul.-17	31-jul.-17	21,98%	31	\$ 88.185,63	\$ 7.147.629,47		\$ 7.147.629,47
01-ago.-17	31-ago.-17	21,98%	31	\$ 88.185,63	\$ 7.235.815,09		\$ 7.235.815,09
01-sep.-17	30-sep.-17	21,98%	30	\$ 85.340,93	\$ 7.321.156,02		\$ 7.321.156,02
01-oct.-17	31-oct.-17	21,15%	31	\$ 84.855,60	\$ 7.406.011,62		\$ 7.406.011,62
01-nov.-17	30-nov.-17	21,15%	30	\$ 82.118,32	\$ 7.488.129,94		\$ 7.488.129,94
01-dic.-17	31-dic.-17	21,15%	31	\$ 84.855,60	\$ 7.572.985,54		\$ 7.572.985,54
01-ene.-18	31-ene.-18	20,69%	31	\$ 83.010,04	\$ 7.655.995,58		\$ 7.655.995,58
01-feb.-18	28-feb.-18	20,69%	28	\$ 74.976,81	\$ 7.730.972,38		\$ 7.730.972,38
01-mar.-18	31-mar.-18	20,69%	31	\$ 83.010,04	\$ 7.813.982,42		\$ 7.813.982,42

01-abr.-18	30-abr.-18	20,48%	30	\$ 79.516,94	\$ 7.893.499,36		\$ 7.893.499,36
01-may.-18	31-may.-18	20,48%	31	\$ 82.167,50	\$ 7.975.666,86		\$ 7.975.666,86
01-jun.-18	30-jun.-18	20,48%	30	\$ 79.516,94	\$ 8.055.183,79		\$ 8.055.183,79
01-jul.-18	31-jul.-18	20,03%	31	\$ 80.362,06	\$ 8.135.545,86		\$ 8.135.545,86
01-ago.-18	31-ago.-18	20,03%	31	\$ 80.362,06	\$ 8.215.907,92		\$ 8.215.907,92
01-sep.-18	30-sep.-18	20,03%	30	\$ 77.769,74	\$ 8.293.677,65		\$ 8.293.677,65
01-oct.-18	31-oct.-18	19,63%	31	\$ 78.757,23	\$ 8.372.434,88		\$ 8.372.434,88
01-nov.-18	30-nov.-18	19,63%	30	\$ 76.216,67	\$ 8.448.651,56		\$ 8.448.651,56
01-dic.-18	31-dic.-18	19,63%	31	\$ 78.757,23	\$ 8.527.408,78		\$ 8.527.408,78
01-ene.-19	31-ene.-19	19,16%	31	\$ 76.871,55	\$ 8.604.280,33		\$ 8.604.280,33
01-feb.-19	28-feb.-19	19,16%	28	\$ 69.432,37	\$ 8.673.712,70		\$ 8.673.712,70
01-mar.-19	31-mar.-19	19,16%	31	\$ 76.871,55	\$ 8.750.584,25		\$ 8.750.584,25
01-abr.-19	30-abr.-19	19,70%	30	\$ 76.488,46	\$ 8.827.072,70		\$ 8.827.072,70
01-may.-19	31-may.-19	19,70%	31	\$ 79.038,07	\$ 8.906.110,78		\$ 8.906.110,78
01-jun.-19	30-jun.-19	19,70%	30	\$ 76.488,46	\$ 8.982.599,24		\$ 8.982.599,24
01-jul.-19	31-jul.-19	19,28%	31	\$ 77.353,00	\$ 9.059.952,23		\$ 9.059.952,23
01-ago.-19	31-ago.-19	19,28%	31	\$ 77.353,00	\$ 9.137.305,23		\$ 9.137.305,23
01-sep.-19	30-sep.-19	19,28%	30	\$ 74.857,74	\$ 9.212.162,97		\$ 9.212.162,97
01-oct.-19	31-oct.-19	19,10%	31	\$ 76.630,82	\$ 9.288.793,80		\$ 9.288.793,80
01-nov.-19	30-nov.-19	19,10%	30	\$ 74.158,86	\$ 9.362.952,66		\$ 9.362.952,66
01-dic.-19	31-dic.-19	19,10%	31	\$ 76.630,82	\$ 9.439.583,48		\$ 9.439.583,48
01-ene.-20	31-ene.-20	18,69%	31	\$ 74.985,87	\$ 9.514.569,35		\$ 9.514.569,35
01-feb.-20	29-feb.-20	18,69%	29	\$ 70.148,07	\$ 9.584.717,42		\$ 9.584.717,42
01-mar.-20	31-mar.-20	18,69%	31	\$ 74.985,87	\$ 9.659.703,29		\$ 9.659.703,29
01-abr.-20	30-abr.-20	18,19%	31	\$ 72.979,83	\$ 9.732.683,11		\$ 9.732.683,11
01-may.-20	31-may.-20	18,19%	31	\$ 72.979,83	\$ 9.805.662,94		\$ 9.805.662,94
01-jun.-20	30-jun.-20	18,19%	31	\$ 72.979,83	\$ 9.878.642,76		\$ 9.878.642,76
01-jul.-20	31-jul.-20	18,29%	31	\$ 73.381,03	\$ 9.952.023,80		\$ 9.952.023,80
01-ago.-20	31-ago.-20	18,29%	31	\$ 73.381,03	\$ 10.025.404,83		\$ 10.025.404,83
01-sep.-20	30-sep.-20	18,35%	30	\$ 71.246,86	\$ 10.096.651,70		\$ 10.096.651,70
01-oct.-20	31-oct.-20	18,35%	31	\$ 73.621,76	\$ 10.170.273,46		\$ 10.170.273,46
01-nov.-20	30-nov.-20	17,46%	30	\$ 67.791,29	\$ 10.238.064,75		\$ 10.238.064,75
01-dic.-20	31-dic.-20	17,46%	31	\$ 70.051,00	\$ 10.308.115,75		\$ 10.308.115,75
INTERESES				\$ 7.158.844,75			-

TOTAL ABONOS

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CAPITAL	\$ 3.149.271
INTERESES MORATORIOS	\$ 7.158.845
INTERESES REMUNERATORIOS	\$ 293.157
OTROS CONCEPTOS	
TOTAL	\$ 10.601.273
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 10.601.273

MERY BERNATE BARBARA
PAGARE OBLIGACION N. 725066530100028

						CAPITAL 5.278.518,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
09-feb.-13	28-feb.-13	20,83%	19	\$ 85.852,56	\$ 5.364.370,56		\$ 5.364.370,56
01-mar.-13	31-mar.-13	20,83%	31	\$ 140.075,24	\$ 5.418.593,24		\$ 5.418.593,24
01-abr.-13	30-abr.-13	20,83%	30	\$ 135.556,68	\$ 5.554.149,92		\$ 5.554.149,92
01-may.-13	31-may.-13	20,83%	31	\$ 140.075,24	\$ 5.694.225,15		\$ 5.694.225,15
01-jun.-13	30-jun.-13	20,83%	30	\$ 135.556,68	\$ 5.829.781,84		\$ 5.829.781,84
01-jul.-13	31-jul.-13	20,34%	31	\$ 136.780,14	\$ 5.966.561,98		\$ 5.966.561,98
01-ago.-13	31-ago.-13	20,34%	31	\$ 136.780,14	\$ 6.103.342,12		\$ 6.103.342,12
01-sep.-13	30-sep.-13	20,34%	30	\$ 132.367,88	\$ 6.235.709,99		\$ 6.235.709,99
01-oct.-13	31-oct.-13	19,85%	31	\$ 133.485,04	\$ 6.369.195,04		\$ 6.369.195,04
01-nov.-13	30-nov.-13	19,85%	30	\$ 129.179,07	\$ 6.498.374,11		\$ 6.498.374,11
01-dic.-13	31-dic.-13	19,85%	31	\$ 133.485,04	\$ 6.631.859,15		\$ 6.631.859,15
01-ene.-14	31-ene.-14	19,65%	31	\$ 132.140,11	\$ 6.763.999,26		\$ 6.763.999,26
01-feb.-14	28-feb.-14	19,65%	28	\$ 119.352,35	\$ 6.883.351,61		\$ 6.883.351,61
01-mar.-14	31-mar.-14	19,65%	31	\$ 132.140,11	\$ 7.015.491,72		\$ 7.015.491,72
01-abr.-14	30-abr.-14	19,63%	30	\$ 127.747,37	\$ 7.143.239,08		\$ 7.143.239,08
01-may.-14	31-may.-14	19,63%	31	\$ 132.005,61	\$ 7.275.244,70		\$ 7.275.244,70
01-jun.-14	30-jun.-14	19,63%	30	\$ 127.747,37	\$ 7.402.992,06		\$ 7.402.992,06
01-jul.-14	31-jul.-14	19,33%	31	\$ 129.988,21	\$ 7.532.980,27		\$ 7.532.980,27
01-ago.-14	31-ago.-14	19,33%	31	\$ 129.988,21	\$ 7.662.968,47		\$ 7.662.968,47
01-sep.-14	30-sep.-14	19,33%	30	\$ 125.795,04	\$ 7.788.763,51		\$ 7.788.763,51
01-oct.-14	31-oct.-14	19,17%	31	\$ 128.912,26	\$ 7.917.675,77		\$ 7.917.675,77
01-nov.-14	30-nov.-14	19,17%	30	\$ 124.753,80	\$ 8.042.429,56		\$ 8.042.429,56
01-dic.-14	31-dic.-14	19,17%	31	\$ 128.912,26	\$ 8.171.341,82		\$ 8.171.341,82
01-ene.-15	31-ene.-15	19,21%	31	\$ 129.181,24	\$ 8.300.523,06		\$ 8.300.523,06
01-feb.-15	28-feb.-15	19,21%	28	\$ 116.679,83	\$ 8.417.202,90		\$ 8.417.202,90

01-mar.-15	31-mar.-15	19,21%	31	\$ 129.181,24	\$ 8.546.384,14		\$ 8.546.384,14
01-abr.-15	30-abr.-15	19,37%	30	\$ 126.055,35	\$ 8.672.439,49		\$ 8.672.439,49
01-may.-15	31-may.-15	19,37%	31	\$ 130.257,19	\$ 8.802.696,68		\$ 8.802.696,68
01-jun.-15	30-jun.-15	19,37%	30	\$ 126.055,35	\$ 8.928.752,03		\$ 8.928.752,03
01-jul.-15	31-jul.-15	19,26%	31	\$ 129.517,48	\$ 9.058.269,51		\$ 9.058.269,51
01-ago.-15	31-ago.-15	19,26%	31	\$ 129.517,48	\$ 9.187.786,98		\$ 9.187.786,98
01-sep.-15	30-sep.-15	19,26%	30	\$ 125.339,49	\$ 9.313.126,48		\$ 9.313.126,48
01-oct.-15	31-oct.-15	19,33%	31	\$ 129.988,21	\$ 9.443.114,68		\$ 9.443.114,68
01-nov.-15	30-nov.-15	19,33%	30	\$ 125.795,04	\$ 9.568.909,72		\$ 9.568.909,72
01-dic.-15	31-dic.-15	19,33%	31	\$ 129.988,21	\$ 9.698.897,93		\$ 9.698.897,93
01-ene.-16	31-ene.-16	19,68%	31	\$ 132.341,85	\$ 9.831.239,78		\$ 9.831.239,78
01-feb.-16	29-feb.-16	19,68%	29	\$ 123.803,66	\$ 9.955.043,44		\$ 9.955.043,44
01-mar.-16	31-mar.-16	19,68%	31	\$ 132.341,85	\$ 10.087.385,28		\$ 10.087.385,28
01-abr.-16	30-abr.-16	20,54%	30	\$ 133.669,43	\$ 10.221.054,71		\$ 10.221.054,71
01-may.-16	31-may.-16	20,54%	31	\$ 138.125,08	\$ 10.359.179,79		\$ 10.359.179,79
01-jun.-16	30-jun.-16	20,54%	30	\$ 133.669,43	\$ 10.492.849,22		\$ 10.492.849,22
01-jul.-16	31-jul.-16	21,34%	31	\$ 143.504,83	\$ 10.636.354,05		\$ 10.636.354,05
01-ago.-16	31-ago.-16	21,34%	31	\$ 143.504,83	\$ 10.779.858,88		\$ 10.779.858,88
01-sep.-16	30-sep.-16	21,34%	30	\$ 138.875,64	\$ 10.918.734,52		\$ 10.918.734,52
01-oct.-16	31-oct.-16	21,99%	31	\$ 147.875,87	\$ 11.066.610,39		\$ 11.066.610,39
01-nov.-16	30-nov.-16	21,99%	30	\$ 143.105,68	\$ 11.209.716,07		\$ 11.209.716,07
01-dic.-16	31-dic.-16	21,99%	31	\$ 147.875,87	\$ 11.357.591,95		\$ 11.357.591,95
01-ene.-17	31-ene.-17	22,34%	31	\$ 150.229,51	\$ 11.507.821,46		\$ 11.507.821,46
01-feb.-17	28-feb.-17	22,34%	28	\$ 135.691,17	\$ 11.643.512,64		\$ 11.643.512,64
01-mar.-17	31-mar.-17	22,34%	31	\$ 150.229,51	\$ 11.793.742,15		\$ 11.793.742,15
01-abr.-17	30-abr.-17	22,33%	30	\$ 145.318,32	\$ 11.939.060,48		\$ 11.939.060,48
01-may.-17	31-may.-17	22,33%	31	\$ 150.162,27	\$ 12.089.222,74		\$ 12.089.222,74
01-jun.-17	30-jun.-17	22,33%	30	\$ 145.318,32	\$ 12.234.541,07		\$ 12.234.541,07
01-jul.-17	31-jul.-17	21,98%	31	\$ 147.808,63	\$ 12.382.349,69		\$ 12.382.349,69
01-ago.-17	31-ago.-17	21,98%	31	\$ 147.808,63	\$ 12.530.158,32		\$ 12.530.158,32
01-sep.-17	30-sep.-17	21,98%	30	\$ 143.040,61	\$ 12.673.198,93		\$ 12.673.198,93
01-oct.-17	31-oct.-17	21,15%	31	\$ 142.227,14	\$ 12.815.426,06		\$ 12.815.426,06

01-nov.-17	30-nov.-17	21,15%	30	\$ 137.639,16	\$ 12.953.065,23		\$ 12.953.065,23
01-dic.-17	31-dic.-17	21,15%	31	\$ 142.227,14	\$ 13.095.292,37		\$ 13.095.292,37
01-ene.-18	31-ene.-18	20,69%	31	\$ 139.133,78	\$ 13.234.426,15		\$ 13.234.426,15
01-feb.-18	28-feb.-18	20,69%	28	\$ 125.669,22	\$ 13.360.095,37		\$ 13.360.095,37
01-mar.-18	31-mar.-18	20,69%	31	\$ 139.133,78	\$ 13.499.229,15		\$ 13.499.229,15
01-abr.-18	30-abr.-18	20,48%	30	\$ 133.278,96	\$ 13.632.508,11		\$ 13.632.508,11
01-may.-18	31-may.-18	20,48%	31	\$ 137.721,60	\$ 13.770.229,71		\$ 13.770.229,71
01-jun.-18	30-jun.-18	20,48%	30	\$ 133.278,96	\$ 13.903.508,67		\$ 13.903.508,67
01-jul.-18	31-jul.-18	20,03%	31	\$ 134.695,49	\$ 14.038.204,16		\$ 14.038.204,16
01-ago.-18	31-ago.-18	20,03%	31	\$ 134.695,49	\$ 14.172.899,65		\$ 14.172.899,65
01-sep.-18	30-sep.-18	20,03%	30	\$ 130.350,47	\$ 14.303.250,12		\$ 14.303.250,12
01-oct.-18	31-oct.-18	19,63%	31	\$ 132.005,61	\$ 14.435.255,73		\$ 14.435.255,73
01-nov.-18	30-nov.-18	19,63%	30	\$ 127.747,37	\$ 14.563.003,10		\$ 14.563.003,10
01-dic.-18	31-dic.-18	19,63%	31	\$ 132.005,61	\$ 14.695.008,71		\$ 14.695.008,71
01-ene.-19	31-ene.-19	19,16%	31	\$ 128.845,01	\$ 14.823.853,72		\$ 14.823.853,72
01-feb.-19	28-feb.-19	19,16%	28	\$ 116.376,14	\$ 14.940.229,85		\$ 14.940.229,85
01-mar.-19	31-mar.-19	19,16%	31	\$ 128.845,01	\$ 15.069.074,86		\$ 15.069.074,86
01-abr.-19	30-abr.-19	19,70%	30	\$ 128.202,91	\$ 15.197.277,77		\$ 15.197.277,77
01-may.-19	31-may.-19	19,70%	31	\$ 132.476,34	\$ 15.329.754,11		\$ 15.329.754,11
01-jun.-19	30-jun.-19	19,70%	30	\$ 128.202,91	\$ 15.457.957,02		\$ 15.457.957,02
01-jul.-19	31-jul.-19	19,28%	31	\$ 129.651,97	\$ 15.587.608,99		\$ 15.587.608,99
01-ago.-19	31-ago.-19	19,28%	31	\$ 129.651,97	\$ 15.717.260,97		\$ 15.717.260,97
01-sep.-19	30-sep.-19	19,28%	30	\$ 125.469,65	\$ 15.842.730,62		\$ 15.842.730,62
01-oct.-19	31-oct.-19	19,10%	31	\$ 128.441,53	\$ 15.971.172,14		\$ 15.971.172,14
01-nov.-19	30-nov.-19	19,10%	30	\$ 124.298,25	\$ 16.095.470,40		\$ 16.095.470,40
01-dic.-19	31-dic.-19	19,10%	31	\$ 128.441,53	\$ 16.223.911,92		\$ 16.223.911,92
01-ene.-20	31-ene.-20	18,69%	31	\$ 125.684,41	\$ 16.349.596,33		\$ 16.349.596,33
01-feb.-20	29-feb.-20	18,69%	29	\$ 117.575,73	\$ 16.467.172,06		\$ 16.467.172,06
01-mar.-20	31-mar.-20	18,69%	31	\$ 125.684,41	\$ 16.592.856,47		\$ 16.592.856,47
01-abr.-20	30-abr.-20	18,19%	31	\$ 122.322,06	\$ 16.715.178,53		\$ 16.715.178,53
01-may.-20	31-may.-20	18,19%	31	\$ 122.322,06	\$ 16.837.500,59		\$ 16.837.500,59
01-jun.-20	30-jun.-20	18,19%	31	\$ 122.322,06	\$ 16.959.822,66		\$ 16.959.822,66
01-jul.-20	31-jul.-20	18,29%	31	\$ 122.994,53	\$ 17.082.817,19		\$ 17.082.817,19

01-ago.-20	31-ago.-20	18,29%	31	\$ 122.994,53	\$ 17.205.811,72		\$ 17.205.811,72
01-sep.-20	30-sep.-20	18,35%	30	\$ 119.417,43	\$ 17.325.229,15		\$ 17.325.229,15
01-oct.-20	31-oct.-20	18,35%	31	\$ 123.398,01	\$ 17.448.627,16		\$ 17.448.627,16
01-nov.-20	30-nov.-20	17,46%	30	\$ 113.625,52	\$ 17.562.252,68		\$ 17.562.252,68
01-dic.-20	31-dic.-20	17,46%	31	\$ 117.413,04	\$ 17.679.665,73		\$ 17.679.665,73
INTERESES				\$ 12.487.000,29			-

TOTAL ABONOS

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CAPITAL	\$ 5.278.518
INTERESES MORATORIOS	\$ 12.487.000
INTERESES REMUNERATORIOS	\$ 153.515
OTROS CONCEPTOS	
TOTAL	\$ 17.919.033
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 17.919.033

TOTAL LIQUIDACION A CARGO DE LA DEMANDADA

\$ 29.226.040