

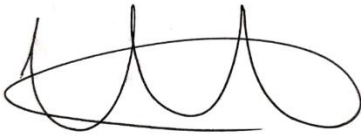
SEÑOR
JUEZ PROMISCOU MUNICIPAL DE LEJANIAS (META)
E.S.D.

REF: LIQUIDACION DE CREDITO
PROCESO EJECUTIVO DE MINIMA CUANTIA N°2010-00030
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: AYALA YARA SERGIO FIDIL

LIQUIDACION DE CREDITO

CAROLINA CORONADO ALDANA, mayor de edad, domiciliada en la ciudad de Bogotá D.C., abogada titulada y en ejercicio, identificada con la C.C. N°52.476.306 de Bogotá, y Tarjeta profesional N°125.650 del Consejo Superior de la Judicatura. Obrando en mi condición de apoderada judicial del **BANCO AGRARIO DE COLOMBIA S.A.**, NIT 800.037.800-8; por medio del presente escrito me permito allegar **LIQUIDACION DE CREDITO** en contra del demandado (a) señor (a) **AYALA YARA SERGIO FIDIL** en virtud de lo establecido en el artículo 446 del Código General del proceso; de acuerdo con la tabla adjunta:

Sin otro particular, atte.



CAROLINA CORONADO ALDANA
C.C. N° 52.476.306 de Bogotá
T.P. N° 125.650 del C.S.J.

OBLIGACION N° 725045180046691 PAGARE N° 045186100001136								
CAPITAL								\$ 1.090.920
INTERESES REMUNERATORIOS DESDE EL 30 DE ABRIL DE 2009 AL 30 DE OCTUBRE DE 2009								\$ 231.046
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCAARIO CORRIENTE	ANUAL	MENSUAL			
1486	31-oct-09	31-oct-09	17,28	25,92	1,9392	\$1.090.920	1	\$ 682
1486	1-nov-09	30-nov-09	17,28	25,92	1,9392	\$1.090.920	30	\$ 21.155
1486	1-dic-09	31-dic-09	17,28	25,92	1,9392	\$1.090.920	31	\$ 21.155
2039	1-ene-10	31-ene-10	16,14	24,21	1,8231	\$1.090.920	31	\$ 19.889
2039	1-feb-10	28-feb-10	16,14	24,21	1,8231	\$1.090.920	28	\$ 19.889
2039	1-mar-10	31-mar-10	16,14	24,21	1,8231	\$1.090.920	31	\$ 19.889
699	1-abr-10	30-abr-10	15,31	22,97	1,7377	\$1.090.920	30	\$ 18.957
699	1-may-10	31-may-10	15,31	22,97	1,7377	\$1.090.920	31	\$ 18.957
699	1-jun-10	30-jun-10	15,31	22,97	1,7377	\$1.090.920	30	\$ 18.957
1311	1-jul-10	31-jul-10	14,94	22,41	1,6993	\$1.090.920	31	\$ 18.538
1311	1-ago-10	31-ago-10	14,94	22,41	1,6993	\$1.090.920	31	\$ 18.538
1311	1-sep-10	30-sep-10	14,94	22,41	1,6993	\$1.090.920	30	\$ 18.538
1920	1-oct-10	31-oct-10	14,21	21,32	1,6232	\$1.090.920	31	\$ 17.708
1920	1-nov-10	30-nov-10	14,21	21,32	1,6232	\$1.090.920	30	\$ 17.708
1920	1-dic-10	31-dic-10	14,21	21,32	1,6232	\$1.090.920	31	\$ 17.708
2476	1-ene-11	31-ene-11	15,61	23,42	1,7686	\$1.090.920	31	\$ 19.295
2476	1-feb-11	28-feb-11	15,61	23,42	1,7686	\$1.090.920	28	\$ 17.427
2476	1-mar-11	31-mar-11	15,61	23,42	1,7686	\$1.090.920	31	\$ 19.295
487	1-abr-11	30-abr-11	17,69	26,54	1,9806	\$1.090.920	30	\$ 20.910
487	1-may-11	31-may-11	17,69	26,54	1,9806	\$1.090.920	31	\$ 21.607
487	1-jun-11	30-jun-11	17,69	26,54	1,9806	\$1.090.920	30	\$ 20.910
1047	1-jul-11	31-jul-11	18,63	27,95	2,0748	\$1.090.920	31	\$ 22.635
1047	1-ago-11	31-ago-11	18,63	27,95	2,0748	\$1.090.920	31	\$ 22.635
1047	1-sep-11	30-sep-11	18,63	27,95	2,0748	\$1.090.920	30	\$ 21.904
1684	1-oct-11	31-oct-11	19,39	29,09	2,1503	\$1.090.920	31	\$ 23.458
1684	1-nov-11	30-nov-11	19,39	29,09	2,1503	\$1.090.920	30	\$ 22.701
1684	1-dic-11	31-dic-11	19,39	29,09	2,1503	\$1.090.920	31	\$ 23.458
2336	1-ene-12	31-ene-12	19,92	29,88	2,2026	\$1.090.920	31	\$ 24.028
2336	1-feb-12	28-feb-12	19,92	29,88	2,2026	\$1.090.920	28	\$ 21.703
2336	1-mar-12	31-mar-12	19,92	29,88	2,2026	\$1.090.920	31	\$ 24.028
465	1-abr-12	30-abr-12	20,52	30,78	2,2614	\$1.090.920	30	\$ 23.874
465	1-may-12	31-may-12	20,52	30,78	2,2614	\$1.090.920	31	\$ 24.670
465	1-jun-12	30-jun-12	20,52	30,78	2,2614	\$1.090.920	30	\$ 23.874
984	1-jul-12	31-jul-12	20,86	31,29	2,2946	\$1.090.920	31	\$ 25.032
984	1-ago-12	31-ago-12	20,86	31,29	2,2946	\$1.090.920	31	\$ 25.032
984	1-sep-12	30-sep-12	20,86	31,29	2,2946	\$1.090.920	30	\$ 24.225
1528	1-oct-12	31-oct-12	20,89	31,34	2,2975	\$1.090.920	31	\$ 25.064
1528	1-nov-12	30-nov-12	20,89	31,34	2,2975	\$1.090.920	30	\$ 24.255
1528	1-dic-12	31-dic-12	20,89	31,34	2,2975	\$1.090.920	31	\$ 25.064
2200	1-ene-13	31-ene-13	20,75	31,13	2,2839	\$1.090.920	31	\$ 24.915
2200	1-feb-13	28-feb-13	20,75	31,13	2,2839	\$1.090.920	28	\$ 22.504
2200	1-mar-13	31-mar-13	20,75	31,13	2,2839	\$1.090.920	31	\$ 24.915
605	1-abr-13	30-abr-13	20,83	31,25	2,2917	\$1.090.920	30	\$ 24.194
605	1-may-13	31-may-13	20,83	31,25	2,2917	\$1.090.920	31	\$ 25.000
605	1-jun-13	30-jun-13	20,83	31,25	2,2917	\$1.090.920	30	\$ 24.194
1192	1-jul-13	31-jul-13	20,34	30,51	2,2438	\$1.090.920	31	\$ 24.478
1192	1-ago-13	31-ago-13	20,34	30,51	2,2438	\$1.090.920	31	\$ 24.478
1192	1-sep-13	30-sep-13	20,34	30,51	2,2438	\$1.090.920	30	\$ 23.688
1779	1-oct-13	31-oct-13	19,85	29,78	2,1957	\$1.090.920	31	\$ 23.953
1779	1-nov-13	30-nov-13	19,85	29,78	2,1957	\$1.090.920	30	\$ 23.181
1779	1-dic-13	31-dic-13	19,85	29,78	2,1957	\$1.090.920	31	\$ 23.953
2372	1-ene-14	31-ene-14	19,65	29,48	2,1760	\$1.090.920	31	\$ 23.738
2372	1-feb-14	28-feb-14	19,65	29,48	2,1760	\$1.090.920	28	\$ 21.441
2372	1-mar-14	31-mar-14	19,65	29,48	2,1760	\$1.090.920	31	\$ 23.738
503	1-abr-14	30-abr-14	19,63	29,45	2,1740	\$1.090.920	30	\$ 22.952
503	1-may-14	31-may-14	19,63	29,45	2,1740	\$1.090.920	31	\$ 23.717
503	1-jun-14	30-jun-14	19,63	29,45	2,1740	\$1.090.920	30	\$ 22.952
1041	1-jul-14	31-jul-14	19,33	29,00	2,1444	\$1.090.920	31	\$ 23.393
1041	1-ago-14	31-ago-14	19,33	29,00	2,1444	\$1.090.920	31	\$ 23.393
1041	1-sep-14	30-sep-14	19,33	29,00	2,1444	\$1.090.920	30	\$ 22.639
1707	1-oct-14	31-oct-14	19,17	28,76	2,1285	\$1.090.920	31	\$ 23.220
1707	1-nov-14	30-nov-14	19,17	28,76	2,1285	\$1.090.920	30	\$ 22.471
1707	1-dic-14	31-dic-14	19,17	28,76	2,1285	\$1.090.920	31	\$ 23.220
2359	1-ene-15	31-ene-15	19,21	28,82	2,1325	\$1.090.920	31	\$ 23.264
2359	1-feb-15	28-feb-15	19,21	28,82	2,1325	\$1.090.920	28	\$ 21.012
2359	1-mar-15	31-mar-15	19,21	28,82	2,1325	\$1.090.920	31	\$ 23.264
369	1-abr-15	30-abr-15	19,37	29,06	2,1483	\$1.090.920	30	\$ 22.680
369	1-may-15	31-may-15	19,37	29,06	2,1483	\$1.090.920	31	\$ 23.436
369	1-jun-15	30-jun-15	19,37	29,06	2,1483	\$1.090.920	30	\$ 22.680
913	1-jul-15	31-jul-15	19,26	28,89	2,1374	\$1.090.920	31	\$ 23.318
913	1-ago-15	31-ago-15	19,26	28,89	2,1374	\$1.090.920	31	\$ 23.318
913	1-sep-15	30-sep-15	19,26	28,89	2,1374	\$1.090.920	30	\$ 22.565
1341	1-oct-15	31-oct-15	19,33	29,00	2,1444	\$1.090.920	31	\$ 23.393
1341	1-nov-15	30-nov-15	19,33	29,00	2,1444	\$1.090.920	30	\$ 22.639
1341	1-dic-15	31-dic-15	19,33	29,00	2,1444	\$1.090.920	31	\$ 23.393
1788	1-ene-16	31-ene-16	19,68	29,52	2,1789	\$1.090.920	31	\$ 23.771
1788	1-feb-16	29-feb-16	19,68	29,52	2,1789	\$1.090.920	29	\$ 22.237
1788	1-mar-16	31-mar-16	19,68	29,52	2,1789	\$1.090.920	31	\$ 23.771
334	1-abr-16	30-abr-16	20,54	30,81	2,2634	\$1.090.920	30	\$ 23.895
334	1-may-16	31-may-16	20,54	30,81	2,2634	\$1.090.920	31	\$ 24.692
334	1-jun-16	30-jun-16	20,54	30,81	2,2634	\$1.090.920	30	\$ 23.895
811	1-jul-16	31-jul-16	21,34	32,01	2,3412	\$1.090.920	31	\$ 25.541
811	1-ago-16	31-ago-16	21,34	32,01	2,3412	\$1.090.920	31	\$ 25.541
811	1-sep-16	30-sep-16	21,34	32,01	2,3412	\$1.090.920	30	\$ 24.717
1233	1-oct-16	31-oct-16	21,99	32,99	2,4040	\$1.090.920	31	\$ 26.226
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	\$1.090.920	30	\$ 25.380
1233	1-dic-16	31-dic-16	21,99	32,99	2,4040	\$1.090.920	31	\$ 26.226

CAROLINA CORONADO ALDANA
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CARRERA 7 No 17-01 OFICINA 1026 BOGOTA D.C.
TELEFONOS. 3004572345 - (1) 7437639

1612	1-ene-17	31-ene-17	22,34	33,51	2,4376	\$1.090.920	31	\$ 26.592
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	\$1.090.920	28	\$ 24.019
1612	1-mar-17	31-mar-17	22,34	33,51	2,4376	\$1.090.920	31	\$ 26.592
488	1-abr-17	30-abr-17	22,33	33,50	2,4367	\$1.090.920	30	\$ 25.725
488	1-may-17	31-may-17	22,33	33,50	2,4367	\$1.090.920	31	\$ 26.582
488	1-jun-17	30-jun-17	22,33	33,50	2,4367	\$1.090.920	30	\$ 25.725
907	1-jul-17	31-jul-17	21,98	32,97	2,4030	\$1.090.920	31	\$ 26.215
907	1-ago-17	31-ago-17	21,98	32,97	2,4030	\$1.090.920	31	\$ 26.215
1155	1-sep-17	30-sep-17	21,98	32,97	2,4030	\$1.090.920	30	\$ 25.369
1298	1-oct-17	31-oct-17	21,15	31,73	2,3228	\$1.090.920	31	\$ 25.340
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	\$1.090.920	30	\$ 24.327
1619	1-dic-17	31-dic-17	20,77	31,16	2,2858	\$1.090.920	31	\$ 24.936
1890	1-ene-18	31-ene-18	20,69	31,04	2,2780	\$1.090.920	31	\$ 24.851
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	\$1.090.920	28	\$ 22.753
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	\$1.090.920	31	\$ 24.841
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	\$1.090.920	30	\$ 23.833
527	1-may-18	31-may-18	20,44	30,66	2,2536	\$1.090.920	31	\$ 24.585
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	\$1.090.920	30	\$ 23.626
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	\$1.090.920	31	\$ 24.146
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	\$1.090.920	31	\$ 24.050
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	\$1.090.920	30	\$ 23.139
1294	1-oct-18	31-Oct-18	19,63	29,45	2,1740	\$1.090.920	31	\$ 23.717
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$1.090.920	30	\$ 22.806
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$1.090.920	30	\$ 22.712
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$1.090.920	30	\$ 22.461
0111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$ 1.090.920	28	\$ 21.490
0263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$ 1.090.920	31	\$ 23.436
0389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$ 1.090.920	30	\$ 22.628
0574	1-may-19	31-may-19	19,34	29,01	2,1454	\$ 1.090.920	31	\$ 23.404
0697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$ 1.090.920	30	\$ 22.607
0829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$ 1.090.920	31	\$ 23.339
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$ 1.090.920	31	\$ 23.382
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$ 1.090.920	30	\$ 22.628
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$ 1.090.920	31	\$ 23.145
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$ 1.090.920	30	\$ 22.325
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 1.090.920	31	\$ 22.939
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 1.090.920	31	\$ 22.787
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 1.090.920	29	\$ 21.611
0205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 1.090.920	31	\$ 22.982
0389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 1.090.920	30	\$ 21.968
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$ 1.090.920	31	\$ 22.155
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 1.090.920	30	\$ 21.366
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 1.090.920	31	\$ 22.078
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 1.090.920	31	\$ 22.264
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 1.090.920	30	\$ 21.609
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 1.090.920	31	\$ 22.045
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 1.090.920	30	\$ 21.069
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 1.090.920	31	\$ 21.354
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 1.090.920	31	\$ 21.199
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 1.090.920	28	\$ 19.367
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 1.090.920	31	\$ 21.299
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 1.090.920	30	\$ 20.505
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 1.090.920	31	\$ 21.089
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 1.090.920	30	\$ 20.398
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 1.090.920	31	\$ 21.045
0804	1-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 1.090.920	31	\$ 21.111
0931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 1.090.920	30	\$ 20.377
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 1.090.920	31	\$ 20.934
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 1.090.920	30	\$ 20.462
1405	1-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 1.090.920	31	\$ 21.354
1597	1-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 1.090.920	31	\$ 21.574
0143	1-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 1.090.920	28	\$ 20.119
0256	1-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 1.090.920	31	\$ 22.460
0382	1-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 1.090.920	30	\$ 22.346
0498	1-may-22	31-may-22	19,71	29,57	2,1819	\$ 1.090.920	31	\$ 23.803
0617	1-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 1.090.920	30	\$ 23.750
0801	1-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 1.090.920	31	\$ 25.477
0973	1-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 1.090.920	31	\$ 26.456
1126	1-sep-22	30-sep-22	23,50	35,25	2,5482	\$ 1.090.920	30	\$ 26.902
1327	1-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 1.090.920	31	\$ 28.940
1537	1-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 1.090.920	30	\$ 29.158
1715	1-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 1.090.920	31	\$ 31.992
1968	1-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 1.090.920	31	\$ 33.176
0100	1-feb-23	15-feb-23	30,18	45,27	3,1608	\$ 1.090.920	15	\$ 16.685
CAPITAL								\$ 1.090.920
INTERESES REMUNERATORIOS								\$ 231.046
INTERESES MORATORIOS								\$ 3.684.278
SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 04518610001136								\$ 5.006.244

OBLIGACION N° 725045180046691 PAGARE N° 045186100001136								
CAPITAL ACELERADO								\$ 3.272.700
RES. N°	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCAARIO CORRIENTE	ANUAL	MENSUAL			
1486	31-oct-09	31-oct-09	17,28	25,92	1,9392	\$3.272.700	1	\$ 2.047
1486	1-nov-09	30-nov-09	17,28	25,92	1,9392	\$3.272.700	30	\$ 63.464
1486	1-dic-09	31-dic-09	17,28	25,92	1,9392	\$3.272.700	31	\$ 63.464
2039	1-ene-10	31-ene-10	16,14	24,21	1,8231	\$3.272.700	31	\$ 59.665
2039	1-feb-10	28-feb-10	16,14	24,21	1,8231	\$3.272.700	28	\$ 59.665
2039	1-mar-10	31-mar-10	16,14	24,21	1,8231	\$3.272.700	31	\$ 59.665
699	1-abr-10	30-abr-10	15,31	22,97	1,7377	\$3.272.700	30	\$ 56.869
699	1-may-10	31-may-10	15,31	22,97	1,7377	\$3.272.700	31	\$ 56.869
699	1-jun-10	30-jun-10	15,31	22,97	1,7377	\$3.272.700	30	\$ 56.869
1311	1-jul-10	31-jul-10	14,94	22,41	1,6993	\$3.272.700	31	\$ 55.614
1311	1-ago-10	31-ago-10	14,94	22,41	1,6993	\$3.272.700	31	\$ 55.614
1311	1-sep-10	30-sep-10	14,94	22,41	1,6993	\$3.272.700	30	\$ 55.614
1920	1-oct-10	31-oct-10	14,21	21,32	1,6232	\$3.272.700	31	\$ 53.123
1920	1-nov-10	30-nov-10	14,21	21,32	1,6232	\$3.272.700	30	\$ 53.123
1920	1-dic-10	31-dic-10	14,21	21,32	1,6232	\$3.272.700	31	\$ 53.123
2476	1-ene-11	31-ene-11	15,61	23,42	1,7686	\$3.272.700	31	\$ 57.882
2476	1-feb-11	28-feb-11	15,61	23,42	1,7686	\$3.272.700	28	\$ 52.281
2476	1-mar-11	31-mar-11	15,61	23,42	1,7686	\$3.272.700	31	\$ 57.882
487	1-abr-11	30-abr-11	17,69	26,54	1,9806	\$3.272.700	30	\$ 62.728
487	1-may-11	31-may-11	17,69	26,54	1,9806	\$3.272.700	31	\$ 64.819
487	1-jun-11	30-jun-11	17,69	26,54	1,9806	\$3.272.700	30	\$ 62.728
1047	1-jul-11	31-jul-11	18,63	27,95	2,0748	\$3.272.700	31	\$ 67.903
1047	1-ago-11	31-ago-11	18,63	27,95	2,0748	\$3.272.700	31	\$ 67.903
1047	1-sep-11	30-sep-11	18,63	27,95	2,0748	\$3.272.700	30	\$ 65.712
1684	1-oct-11	31-oct-11	19,39	29,09	2,1503	\$3.272.700	31	\$ 70.373
1684	1-nov-11	30-nov-11	19,39	29,09	2,1503	\$3.272.700	30	\$ 68.103
1684	1-dic-11	31-dic-11	19,39	29,09	2,1503	\$3.272.700	31	\$ 70.373
2336	1-ene-12	31-ene-12	19,92	29,88	2,2026	\$3.272.700	31	\$ 72.084
2336	1-feb-12	28-feb-12	19,92	29,88	2,2026	\$3.272.700	28	\$ 65.108
2336	1-mar-12	31-mar-12	19,92	29,88	2,2026	\$3.272.700	31	\$ 72.084
465	1-abr-12	30-abr-12	20,52	30,78	2,2614	\$3.272.700	30	\$ 71.622
465	1-may-12	31-may-12	20,52	30,78	2,2614	\$3.272.700	31	\$ 74.009
465	1-jun-12	30-jun-12	20,52	30,78	2,2614	\$3.272.700	30	\$ 71.622
984	1-jul-12	31-jul-12	20,86	31,29	2,2946	\$3.272.700	31	\$ 75.095
984	1-ago-12	31-ago-12	20,86	31,29	2,2946	\$3.272.700	31	\$ 75.095
984	1-sep-12	30-sep-12	20,86	31,29	2,2946	\$3.272.700	30	\$ 72.672
1528	1-oct-12	31-oct-12	20,89	31,34	2,2975	\$3.272.700	31	\$ 75.190
1528	1-nov-12	30-nov-12	20,89	31,34	2,2975	\$3.272.700	30	\$ 72.765
1528	1-dic-12	31-dic-12	20,89	31,34	2,2975	\$3.272.700	31	\$ 75.190
2200	1-ene-13	31-ene-13	20,75	31,13	2,2839	\$3.272.700	31	\$ 74.744
2200	1-feb-13	28-feb-13	20,75	31,13	2,2839	\$3.272.700	28	\$ 67.511
2200	1-mar-13	31-mar-13	20,75	31,13	2,2839	\$3.272.700	31	\$ 74.744
605	1-abr-13	30-abr-13	20,83	31,25	2,2917	\$3.272.700	30	\$ 72.580
605	1-may-13	31-may-13	20,83	31,25	2,2917	\$3.272.700	31	\$ 74.999
605	1-jun-13	30-jun-13	20,83	31,25	2,2917	\$3.272.700	30	\$ 72.580
1192	1-jul-13	31-jul-13	20,34	30,51	2,2438	\$3.272.700	31	\$ 73.433
1192	1-ago-13	31-ago-13	20,34	30,51	2,2438	\$3.272.700	31	\$ 73.433
1192	1-sep-13	30-sep-13	20,34	30,51	2,2438	\$3.272.700	30	\$ 71.064
1779	1-oct-13	31-oct-13	19,85	29,78	2,1957	\$3.272.700	31	\$ 71.858
1779	1-nov-13	30-nov-13	19,85	29,78	2,1957	\$3.272.700	30	\$ 69.540
1779	1-dic-13	31-dic-13	19,85	29,78	2,1957	\$3.272.700	31	\$ 71.858
2372	1-ene-14	31-ene-14	19,65	29,48	2,1760	\$3.272.700	31	\$ 71.213
2372	1-feb-14	28-feb-14	19,65	29,48	2,1760	\$3.272.700	28	\$ 64.322
2372	1-mar-14	31-mar-14	19,65	29,48	2,1760	\$3.272.700	31	\$ 71.213
503	1-abr-14	30-abr-14	19,63	29,45	2,1740	\$3.272.700	30	\$ 68.854
503	1-may-14	31-may-14	19,63	29,45	2,1740	\$3.272.700	31	\$ 71.149
503	1-jun-14	30-jun-14	19,63	29,45	2,1740	\$3.272.700	30	\$ 68.854
1041	1-jul-14	31-jul-14	19,33	29,00	2,1444	\$3.272.700	31	\$ 70.179
1041	1-ago-14	31-ago-14	19,33	29,00	2,1444	\$3.272.700	31	\$ 70.179
1041	1-sep-14	30-sep-14	19,33	29,00	2,1444	\$3.272.700	30	\$ 67.915
1707	1-oct-14	31-oct-14	19,17	28,76	2,1285	\$3.272.700	31	\$ 69.660
1707	1-nov-14	30-nov-14	19,17	28,76	2,1285	\$3.272.700	30	\$ 67.413
1707	1-dic-14	31-dic-14	19,17	28,76	2,1285	\$3.272.700	31	\$ 69.660
2359	1-ene-15	31-ene-15	19,21	28,82	2,1325	\$3.272.700	31	\$ 69.790
2359	1-feb-15	28-feb-15	19,21	28,82	2,1325	\$3.272.700	28	\$ 63.036
2359	1-mar-15	31-mar-15	19,21	28,82	2,1325	\$3.272.700	31	\$ 69.790
369	1-abr-15	30-abr-15	19,37	29,06	2,1483	\$3.272.700	30	\$ 68.040
369	1-may-15	31-may-15	19,37	29,06	2,1483	\$3.272.700	31	\$ 70.308
369	1-jun-15	30-jun-15	19,37	29,06	2,1483	\$3.272.700	30	\$ 68.040
913	1-jul-15	31-jul-15	19,26	28,89	2,1374	\$3.272.700	31	\$ 69.952
913	1-ago-15	31-ago-15	19,26	28,89	2,1374	\$3.272.700	31	\$ 69.952
913	1-sep-15	30-sep-15	19,26	28,89	2,1374	\$3.272.700	30	\$ 67.695
1341	1-oct-15	31-oct-15	19,33	29,00	2,1444	\$3.272.700	31	\$ 70.179
1341	1-nov-15	30-nov-15	19,33	29,00	2,1444	\$3.272.700	30	\$ 67.915
1341	1-dic-15	31-dic-15	19,33	29,00	2,1444	\$3.272.700	31	\$ 70.179
1788	1-ene-16	31-ene-16	19,68	29,52	2,1789	\$3.272.700	31	\$ 71.310
1788	1-feb-16	29-feb-16	19,68	29,52	2,1789	\$3.272.700	29	\$ 66.710
1788	1-mar-16	31-mar-16	19,68	29,52	2,1789	\$3.272.700	31	\$ 71.310
334	1-abr-16	30-abr-16	20,54	30,81	2,2634	\$3.272.700	30	\$ 71.684
334	1-may-16	31-may-16	20,54	30,81	2,2634	\$3.272.700	31	\$ 74.073
334	1-jun-16	30-jun-16	20,54	30,81	2,2634	\$3.272.700	30	\$ 71.684
811	1-jul-16	31-jul-16	21,34	32,01	2,3412	\$3.272.700	31	\$ 76.621
811	1-ago-16	31-ago-16	21,34	32,01	2,3412	\$3.272.700	31	\$ 76.621
811	1-sep-16	30-sep-16	21,34	32,01	2,3412	\$3.272.700	30	\$ 74.149
1233	1-oct-16	31-oct-16	21,99	32,99	2,4040	\$3.272.700	31	\$ 78.675
1233	1-nov-16	30-nov-16	21,99	32,99	2,4040	\$3.272.700	30	\$ 76.138
1233	1-dic-16	31-dic-16	21,99	32,99	2,4040	\$3.272.700	31	\$ 78.675

1612	1-ene-17	31-ene-17	22,34	33,51	2,4376	\$3.272.700	31	\$ 79.776
1612	1-feb-17	28-feb-17	22,34	33,51	2,4376	\$3.272.700	28	\$ 72.056
1612	1-mar-17	31-mar-17	22,34	33,51	2,4376	\$3.272.700	31	\$ 79.776
488	1-abr-17	30-abr-17	22,33	33,50	2,4367	\$3.272.700	30	\$ 77.172
488	1-may-17	31-may-17	22,33	33,50	2,4367	\$3.272.700	31	\$ 79.745
488	1-jun-17	30-jun-17	22,33	33,50	2,4367	\$3.272.700	30	\$ 77.172
907	1-jul-17	31-jul-17	21,98	32,97	2,4030	\$3.272.700	31	\$ 78.644
907	1-ago-17	31-ago-17	21,98	32,97	2,4030	\$3.272.700	31	\$ 78.644
1155	1-sep-17	30-sep-17	21,98	32,97	2,4030	\$3.272.700	30	\$ 76.107
1298	1-oct-17	31-oct-17	21,15	31,73	2,3228	\$3.272.700	31	\$ 76.018
1447	1-nov-17	30-nov-17	20,96	31,44	2,3043	\$3.272.700	30	\$ 72.981
1619	1-dic-17	31-dic-17	20,77	31,16	2,2858	\$3.272.700	31	\$ 74.808
1890	1-ene-18	31-ene-18	20,69	31,04	2,2780	\$3.272.700	31	\$ 74.552
131	1-feb-18	28-feb-18	21,01	31,52	2,3092	\$3.272.700	28	\$ 68.259
259	1-mar-18	31-mar-18	20,68	31,02	2,2770	\$3.272.700	31	\$ 74.521
398	1-abr-18	30-abr-18	20,48	30,72	2,2575	\$3.272.700	30	\$ 71.498
527	1-may-18	31-may-18	20,44	30,66	2,2536	\$3.272.700	31	\$ 73.753
687	1-jun-18	30-jun-18	20,28	30,42	2,2379	\$3.272.700	30	\$ 70.878
820	1-jul-18	31-jul-18	20,03	30,05	2,2134	\$3.272.700	31	\$ 72.438
954	1-ago-18	31-ago-18	19,94	29,91	2,2045	\$3.272.700	31	\$ 72.148
1112	1-sep-18	30-sep-18	19,81	29,72	2,1918	\$3.272.700	30	\$ 69.416
1294	1-oct-18	31-Oct-18	19,63	29,45	2,1740	\$3.272.700	31	\$ 71.149
1521	1-nov-18	30-nov-18	19,49	29,24	2,1602	\$3.272.700	30	\$ 68.416
1708	1-dic-18	31-dic-18	19,40	29,10	2,1513	\$3.272.700	30	\$ 68.134
1872	1-ene-19	31-ene-19	19,16	28,74	2,1275	\$3.272.700	30	\$ 67.381
0111	1-feb-19	28-feb-19	19,70	29,55	2,1809	\$3.272.700	28	\$ 64.468
0263	1-mar-19	31-mar-19	19,37	29,06	2,1483	\$3.272.700	31	\$ 70.308
0389	1-abr-19	30-abr-19	19,32	28,98	2,1434	\$3.272.700	30	\$ 67.883
0574	1-may-19	31-may-19	19,34	29,01	2,1454	\$3.272.700	31	\$ 70.211
0697	1-jun-19	30-jun-19	19,30	28,95	2,1414	\$3.272.700	30	\$ 67.821
0829	1-jul-19	31-jul-19	19,28	28,92	2,1394	\$3.272.700	31	\$ 70.017
1018	1-ago-19	31-ago-19	19,32	28,98	2,1434	\$3.272.700	31	\$ 70.146
1045	1-sep-19	30-sep-19	19,32	28,98	2,1434	\$3.272.700	30	\$ 67.883
1293	1-oct-19	31-oct-19	19,10	28,65	2,1216	\$3.272.700	31	\$ 69.433
1474	1-nov-19	30-nov-19	19,03	28,55	2,1146	\$3.272.700	30	\$ 66.973
1603	1-dic-19	31-dic-19	18,91	28,37	2,1027	\$3.272.700	31	\$ 68.815
1768	1-ene-20	31-ene-20	18,77	28,16	2,0888	\$3.272.700	31	\$ 68.359
0094	1-feb-20	29-feb-20	19,06	28,59	2,1176	\$3.272.700	29	\$ 64.832
0205	1-mar-20	31-mar-20	18,95	28,43	2,1067	\$3.272.700	31	\$ 68.945
0389	1-abr-20	30-abr-20	18,69	28,04	2,0808	\$3.272.700	30	\$ 65.902
0437	1-may-20	31-may-20	18,19	27,29	2,0308	\$3.272.700	31	\$ 66.463
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$3.272.700	30	\$ 64.097
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$3.272.700	31	\$ 66.233
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$3.272.700	31	\$ 66.791
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$3.272.700	30	\$ 64.826
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$3.272.700	31	\$ 66.135
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$3.272.700	30	\$ 63.206
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$3.272.700	31	\$ 64.060
1215	1-ene-21	31-ene-21	17,32	25,98	1,9432	\$3.272.700	31	\$ 63.597
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$3.272.700	28	\$ 58.099
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$3.272.700	31	\$ 63.894
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$3.272.700	30	\$ 61.513
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$3.272.700	31	\$ 63.265
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$3.272.700	30	\$ 61.193
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$3.272.700	31	\$ 63.133
0804	1-ago-21	31-ago-21	17,24	25,86	1,9352	\$3.272.700	31	\$ 63.332
0931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$3.272.700	30	\$ 61.128
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$3.272.700	31	\$ 62.801
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	\$3.272.700	30	\$ 61.385
1405	1-dic-21	31-dic-21	17,46	26,19	1,9574	\$3.272.700	31	\$ 64.060
1597	1-ene-22	31-ene-22	17,66	26,49	1,9776	\$3.272.700	31	\$ 64.720
0143	1-feb-22	28-feb-22	18,30	27,45	2,0418	\$3.272.700	28	\$ 60.357
0256	1-mar-22	31-mar-22	18,47	27,71	2,0588	\$3.272.700	31	\$ 67.380
0382	1-abr-22	30-abr-22	19,05	28,58	2,1166	\$3.272.700	30	\$ 67.036
0498	1-may-22	31-may-22	19,71	29,57	2,1819	\$3.272.700	31	\$ 71.407
0617	1-jun-22	30-jun-22	20,40	30,60	2,2497	\$3.272.700	30	\$ 71.250
0801	1-jul-22	31-jul-22	21,28	31,92	2,3354	\$3.272.700	31	\$ 76.431
0973	1-ago-22	31-ago-22	22,21	33,32	2,4251	\$3.272.700	31	\$ 79.368
1126	1-sep-22	30-sep-22	23,50	35,25	2,5482	\$3.272.700	30	\$ 80.705
1327	1-oct-22	31-oct-22	24,61	36,92	2,6528	\$3.272.700	31	\$ 86.819
1537	1-nov-22	30-nov-22	25,78	38,67	2,7618	\$3.272.700	30	\$ 87.471
1715	1-dic-22	31-dic-22	27,64	41,46	2,9326	\$3.272.700	31	\$ 95.974
1968	1-ene-23	31-ene-23	28,84	43,26	3,0411	\$3.272.700	31	\$ 99.526
0100	1-feb-23	15-feb-23	30,18	45,27	3,1608	\$3.272.700	15	\$ 50.053
CAPITAL								\$ 3.272.700
INTERESES MORATORIOS								\$ 11.052.632
SUBTOTAL LIQUIDACION DE CREDITO PAGARE N° 045186100001136								\$ 14.325.332
TOTAL LIQUIDACION DE CREDITO								\$ 19.331.576