

SEÑORES
JUZGADO PRIMERO CIVIL MUNICIPAL DE IBAGUE TOLIMA.
SU DESPACHO

REFERENCIA: EJECUTIVO MIXTO
DEMANDANTE: GM FINANCIAL COLOMBIA S.A.
DEMANDADO: OLGA LUCIA CERVERA GONZALEZ
RADICACIÓN: 2009-00603-00

Actuando como apoderado de la parte demandante, a continuación, me permito detallar la liquidación del crédito actualizada al 15 de Julio de 2021, conforme a lo establecido por el Artículo 446 del Código General del Proceso.

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	Saldo	
									Intereses	Capital
\$ 24.061.581	9-may.	31-may.-10	23	22,97%	1,74%	2,607%	\$ 480.923,26	\$ 0	\$ 480.923	\$ 24.061.581
\$ 24.061.581	1-jun.	30-jun.-10	30	22,97%	1,74%	2,607%	\$ 627.291,21	\$ 0	\$ 1.108.214	\$ 24.061.581
\$ 24.061.581	1-jul.	31-jul.-10	31	22,41%	1,70%	2,549%	\$ 633.771,30	\$ 0	\$ 1.741.986	\$ 24.061.581
\$ 24.061.581	1-ago.	31-ago.-10	31	22,41%	1,70%	2,549%	\$ 633.771,30	\$ 0	\$ 2.375.757	\$ 24.061.581
\$ 24.061.581	1-sep.	30-sep.-10	30	22,41%	1,70%	2,549%	\$ 613.327,06	\$ 0	\$ 2.989.084	\$ 24.061.581
\$ 24.061.581	1-oct.	31-oct.-10	31	21,32%	1,62%	2,435%	\$ 605.510,71	\$ 0	\$ 3.594.595	\$ 24.061.581
\$ 24.061.581	1-nov.	30-nov.-10	30	21,32%	1,62%	2,435%	\$ 585.978,10	\$ 0	\$ 4.180.573	\$ 24.061.581
\$ 24.061.581	1-dic.	31-dic.-10	31	21,32%	1,62%	2,435%	\$ 605.510,71	\$ 0	\$ 4.786.084	\$ 24.061.581
\$ 24.061.581	1-ene.	31-ene.-11	31	23,42%	1,77%	2,653%	\$ 659.752,57	\$ 0	\$ 5.445.836	\$ 24.061.581
\$ 24.061.581	1-feb.	28-feb.-11	28	23,42%	1,77%	2,653%	\$ 595.905,54	\$ 0	\$ 6.041.742	\$ 24.061.581
\$ 24.061.581	1-mar.	31-mar.-11	31	23,42%	1,77%	2,653%	\$ 659.752,57	\$ 0	\$ 6.701.494	\$ 24.061.581
\$ 24.061.581	1-abr.	30-abr.-11	30	26,54%	1,98%	2,971%	\$ 714.966,12	\$ 0	\$ 7.416.460	\$ 24.061.581
\$ 24.061.581	1-may.	31-may.-11	31	26,54%	1,98%	2,971%	\$ 738.798,32	\$ 0	\$ 8.155.259	\$ 24.061.581
\$ 24.061.581	1-jun.	30-jun.-11	30	26,54%	1,98%	2,971%	\$ 714.966,12	\$ 0	\$ 8.870.225	\$ 24.061.581
\$ 24.061.581	1-jul.	31-jul.-11	31	27,95%	2,08%	3,113%	\$ 773.936,31	\$ 0	\$ 9.644.161	\$ 24.061.581
\$ 24.061.581	1-ago.	31-ago.-11	31	27,95%	2,08%	3,113%	\$ 773.936,31	\$ 0	\$ 10.418.098	\$ 24.061.581
\$ 24.061.581	1-sep.	30-sep.-11	30	27,95%	2,08%	3,113%	\$ 748.970,63	\$ 0	\$ 11.167.068	\$ 24.061.581
\$ 24.061.581	1-oct.	31-oct.-11	31	29,09%	2,15%	3,226%	\$ 802.087,20	\$ 0	\$ 11.969.155	\$ 24.061.581
\$ 24.061.581	1-nov.	30-nov.-11	30	29,09%	2,15%	3,226%	\$ 776.213,42	\$ 0	\$ 12.745.369	\$ 24.061.581
\$ 24.061.581	1-dic.	31-dic.-11	31	29,09%	2,15%	3,226%	\$ 802.087,20	\$ 0	\$ 13.547.456	\$ 24.061.581
\$ 24.061.581	1-ene.	31-ene.-12	31	29,88%	2,20%	3,304%	\$ 821.461,91	\$ 0	\$ 14.368.918	\$ 24.061.581
\$ 24.061.581	1-feb.	29-feb.-12	29	29,88%	2,20%	3,304%	\$ 768.464,36	\$ 0	\$ 15.137.382	\$ 24.061.581
\$ 24.061.581	1-mar.	31-mar.-12	31	29,88%	2,20%	3,304%	\$ 821.461,91	\$ 0	\$ 15.958.844	\$ 24.061.581

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ANTONIO NUÑEZ ORTIZ
Abogado

\$ 24.061.581	1-abr.	30-abr.-12	30	30,78%	2,26%	3,392%	\$ 816.196,60	\$ 0	\$ 16.775.041	\$ 24.061.581
\$ 24.061.581	1-may.	31-may.-12	31	30,78%	2,26%	3,392%	\$ 843.403,15	\$ 0	\$ 17.618.444	\$ 24.061.581
\$ 24.061.581	1-jun.	30-jun.-12	30	30,78%	2,26%	3,392%	\$ 816.196,60	\$ 0	\$ 18.434.640	\$ 24.061.581
\$ 24.061.581	1-jul.	31-jul.-12	31	31,29%	2,29%	3,442%	\$ 855.775,16	\$ 0	\$ 19.290.416	\$ 24.061.581
\$ 24.061.581	1-ago.	31-ago.-12	31	31,29%	2,29%	3,442%	\$ 855.775,16	\$ 0	\$ 20.146.191	\$ 24.061.581
\$ 24.061.581	1-sep.	30-sep.-12	30	31,29%	2,29%	3,442%	\$ 828.169,51	\$ 0	\$ 20.974.360	\$ 24.061.581
\$ 24.061.581	1-oct.	31-oct.-12	31	31,34%	2,30%	3,447%	\$ 856.985,73	\$ 0	\$ 21.831.346	\$ 24.061.581
\$ 24.061.581	1-nov.	30-nov.-12	30	31,34%	2,30%	3,447%	\$ 829.341,03	\$ 0	\$ 22.660.687	\$ 24.061.581
\$ 24.061.581	1-dic.	31-dic.-12	31	31,34%	2,30%	3,447%	\$ 856.985,73	\$ 0	\$ 23.517.673	\$ 24.061.581
\$ 24.061.581	1-ene.	31-ene.-13	31	31,13%	2,28%	3,426%	\$ 851.898,50	\$ 0	\$ 24.369.571	\$ 24.061.581
\$ 24.061.581	1-feb.	28-feb.-13	28	31,13%	2,28%	3,426%	\$ 769.456,71	\$ 0	\$ 25.139.028	\$ 24.061.581
\$ 24.061.581	1-mar.	31-mar.-13	31	31,13%	2,28%	3,426%	\$ 851.898,50	\$ 0	\$ 25.990.927	\$ 24.061.581
\$ 24.061.581	1-abr.	30-abr.-13	30	31,25%	2,29%	3,438%	\$ 827.232,00	\$ 0	\$ 26.818.159	\$ 24.061.581
\$ 24.061.581	1-may.	30-may.-13	30	31,25%	2,29%	3,438%	\$ 827.232,00	\$ 0	\$ 27.645.391	\$ 24.061.581
\$ 24.061.581	1-jun.	30-jun.-13	30	31,25%	2,29%	3,438%	\$ 827.232,00	\$ 0	\$ 28.472.623	\$ 24.061.581
\$ 24.061.581	1-jul.	31-jul.-13	31	30,51%	2,24%	3,366%	\$ 836.835,35	\$ 0	\$ 29.309.458	\$ 24.061.581
\$ 24.061.581	1-ago.	31-ago.-13	31	30,51%	2,24%	3,366%	\$ 836.835,35	\$ 0	\$ 30.146.293	\$ 24.061.581
\$ 24.061.581	1-sep.	30-sep.-13	30	30,51%	2,24%	3,366%	\$ 809.840,66	\$ 0	\$ 30.956.134	\$ 24.061.581
\$ 24.061.581	1-oct.	31-oct.-13	31	29,78%	2,20%	3,294%	\$ 819.015,39	\$ 0	\$ 31.775.149	\$ 24.061.581
\$ 24.061.581	1-nov.	30-nov.-13	30	29,78%	2,20%	3,294%	\$ 792.595,54	\$ 0	\$ 32.567.745	\$ 24.061.581
\$ 24.061.581	1-dic.	31-dic.-13	31	29,78%	2,20%	3,294%	\$ 819.015,39	\$ 0	\$ 33.386.760	\$ 24.061.581
\$ 24.061.581	1-ene.	31-ene.-14	31	29,48%	2,18%	3,264%	\$ 811.665,47	\$ 0	\$ 34.198.426	\$ 24.061.581
\$ 24.061.581	1-feb.	28-feb.-14	28	29,48%	2,18%	3,264%	\$ 733.117,20	\$ 0	\$ 34.931.543	\$ 24.061.581
\$ 24.061.581	1-mar.	31-mar.-14	31	29,48%	2,18%	3,264%	\$ 811.665,47	\$ 0	\$ 35.743.208	\$ 24.061.581
\$ 24.061.581	1-abr.	30-abr.-14	30	29,45%	2,17%	3,262%	\$ 784.770,60	\$ 0	\$ 36.527.979	\$ 24.061.581
\$ 24.061.581	1-may.	31-may.-14	31	29,45%	2,17%	3,262%	\$ 810.929,62	\$ 0	\$ 37.338.909	\$ 24.061.581
\$ 24.061.581	1-jun.	30-jun.-14	30	29,45%	2,17%	3,262%	\$ 784.770,60	\$ 0	\$ 38.123.679	\$ 24.061.581
\$ 24.061.581	1-jul.	31-jul.-14	31	29,00%	2,14%	3,217%	\$ 799.873,07	\$ 0	\$ 38.923.552	\$ 24.061.581
\$ 24.061.581	1-ago.	31-ago.-14	31	29,00%	2,14%	3,217%	\$ 799.873,07	\$ 0	\$ 39.723.425	\$ 24.061.581
\$ 24.061.581	1-sep.	30-sep.-14	30	29,00%	2,14%	3,217%	\$ 774.070,71	\$ 0	\$ 40.497.496	\$ 24.061.581
\$ 24.061.581	1-oct.	31-oct.-14	31	28,76%	2,13%	3,193%	\$ 793.961,77	\$ 0	\$ 41.291.458	\$ 24.061.581
\$ 24.061.581	1-nov.	30-nov.-14	30	28,76%	2,13%	3,193%	\$ 768.350,10	\$ 0	\$ 42.059.808	\$ 24.061.581
\$ 24.061.581	1-dic.	31-dic.-14	31	28,76%	2,13%	3,193%	\$ 793.961,77	\$ 0	\$ 42.853.770	\$ 24.061.581
\$ 24.061.581	1-ene.	31-ene.-15	31	28,82%	2,13%	3,199%	\$ 795.440,54	\$ 0	\$ 43.649.210	\$ 24.061.581

ANTONIO NUÑEZ ORTIZ
Abogado

\$ 24.061.581	1-feb.	28-feb.-15	28	28,82%	2,13%	3,199%	\$ 718.462,43	\$ 0	\$ 44.367.673	\$ 24.061.581
\$ 24.061.581	1-mar.	31-mar.-15	31	28,82%	2,13%	3,199%	\$ 795.440,54	\$ 0	\$ 45.163.113	\$ 24.061.581
\$ 24.061.581	1-abr.	30-abr.-15	30	29,06%	2,15%	3,223%	\$ 775.499,34	\$ 0	\$ 45.938.613	\$ 24.061.581
\$ 24.061.581	1-may.	31-may.-15	31	29,06%	2,15%	3,223%	\$ 801.349,32	\$ 0	\$ 46.739.962	\$ 24.061.581
\$ 24.061.581	1-jun.	30-jun.-15	30	29,06%	2,15%	3,223%	\$ 775.499,34	\$ 0	\$ 47.515.461	\$ 24.061.581
\$ 24.061.581	1-jul.	30-jul.-15	30	28,89%	2,14%	3,206%	\$ 771.449,98	\$ 0	\$ 48.286.911	\$ 24.061.581
\$ 24.061.581	1-ago.	30-ago.-15	30	28,89%	2,14%	3,206%	\$ 771.449,98	\$ 0	\$ 49.058.361	\$ 24.061.581
\$ 24.061.581	1-sep.	30-sep.-15	30	28,89%	2,14%	3,206%	\$ 771.449,98	\$ 0	\$ 49.829.811	\$ 24.061.581
\$ 24.061.581	1-oct.	31-oct.-15	31	29,00%	2,14%	3,217%	\$ 799.873,07	\$ 0	\$ 50.629.684	\$ 24.061.581
\$ 24.061.581	1-nov.	30-nov.-15	30	29,00%	2,14%	3,217%	\$ 774.070,71	\$ 0	\$ 51.403.755	\$ 24.061.581
\$ 24.061.581	1-dic.	31-dic.-15	31	29,00%	2,14%	3,217%	\$ 799.873,07	\$ 0	\$ 52.203.628	\$ 24.061.581
\$ 24.061.581	1-ene.	31-ene.-16	31	29,52%	2,18%	3,268%	\$ 812.646,36	\$ 0	\$ 53.016.274	\$ 24.061.581
\$ 24.061.581	1-feb.	29-feb.-16	29	29,52%	2,18%	3,268%	\$ 760.217,57	\$ 0	\$ 53.776.492	\$ 24.061.581
\$ 24.061.581	1-mar.	31-mar.-16	31	29,52%	2,18%	3,268%	\$ 812.646,36	\$ 0	\$ 54.589.138	\$ 24.061.581
\$ 24.061.581	1-abr.	30-abr.-16	30	30,81%	2,26%	3,395%	\$ 816.902,07	\$ 0	\$ 55.406.040	\$ 24.061.581
\$ 24.061.581	1-may.	31-may.-16	31	30,81%	2,26%	3,395%	\$ 844.132,14	\$ 0	\$ 56.250.172	\$ 24.061.581
\$ 24.061.581	1-jun.	30-jun.-16	30	30,81%	2,26%	3,395%	\$ 816.902,07	\$ 0	\$ 57.067.075	\$ 24.061.581
\$ 24.061.581	1-jul.	31-jul.-16	31	32,01%	2,34%	3,512%	\$ 873.166,74	\$ 0	\$ 57.940.241	\$ 24.061.581
\$ 24.061.581	1-ago.	31-ago.-16	31	32,01%	2,34%	3,512%	\$ 873.166,74	\$ 0	\$ 58.813.408	\$ 24.061.581
\$ 24.061.581	1-sep.	30-sep.-16	30	32,01%	2,34%	3,512%	\$ 845.000,07	\$ 0	\$ 59.658.408	\$ 24.061.581
\$ 24.061.581	1-oct.	31-oct.-16	31	32,99%	2,40%	3,606%	\$ 896.699,41	\$ 0	\$ 60.555.108	\$ 24.061.581
\$ 24.061.581	1-nov.	30-nov.-16	30	32,99%	2,40%	3,606%	\$ 867.773,62	\$ 0	\$ 61.422.881	\$ 24.061.581
\$ 24.061.581	1-dic.	31-dic.-16	31	32,99%	2,40%	3,606%	\$ 896.699,41	\$ 0	\$ 62.319.581	\$ 24.061.581
\$ 24.061.581	1-ene.	31-ene.-17	31	22,34%	1,69%	2,542%	\$ 631.963,34	\$ 0	\$ 62.951.544	\$ 24.061.581
\$ 24.061.581	1-feb.	28-feb.-17	28	22,34%	1,69%	2,542%	\$ 570.805,60	\$ 0	\$ 63.522.349	\$ 24.061.581
\$ 24.061.581	1-mar.	31-mar.-17	31	22,34%	1,69%	2,542%	\$ 631.963,34	\$ 0	\$ 64.154.313	\$ 24.061.581
\$ 24.061.581	1-abr.	30-abr.-17	30	31,50%	2,31%	3,462%	\$ 833.087,15	\$ 0	\$ 64.987.400	\$ 24.061.581
\$ 24.061.581	1-may.	31-may.-17	31	31,50%	2,31%	3,462%	\$ 860.856,72	\$ 0	\$ 65.848.257	\$ 24.061.581
\$ 24.061.581	1-jun.	30-jun.-17	30	31,50%	2,31%	3,462%	\$ 833.087,15	\$ 0	\$ 66.681.344	\$ 24.061.581
\$ 24.061.581	1-jul.	31-jul.-17	31	30,97%	2,27%	3,411%	\$ 848.017,49	\$ 0	\$ 67.529.361	\$ 24.061.581
\$ 24.061.581	1-ago.	31-ago.-17	31	30,97%	2,27%	3,411%	\$ 848.017,49	\$ 0	\$ 68.377.379	\$ 24.061.581
\$ 24.061.581	1-sep.	30-sep.-17	30	30,22%	2,22%	3,337%	\$ 803.000,47	\$ 0	\$ 69.180.379	\$ 24.061.581
\$ 24.061.581	1-oct.	31-oct.-17	31	29,73%	2,19%	3,289%	\$ 817.791,49	\$ 0	\$ 69.998.171	\$ 24.061.581
\$ 24.061.581	1-nov.	30-nov.-17	30	29,44%	2,17%	3,261%	\$ 784.533,20	\$ 0	\$ 70.782.704	\$ 24.061.581

ANTONIO NUÑEZ ORTIZ
Abogado

\$ 24.061.581	1-dic.	31-dic.-17	31	29,16%	2,16%	3,233%	\$ 803.808,33	\$ 0	\$ 71.586.512	\$ 24.061.581
\$ 24.061.581	1-ene.	31-ene.-18	31	29,04%	2,15%	3,221%	\$ 800.857,30	\$ 0	\$ 72.387.370	\$ 24.061.581
\$ 24.061.581	1-feb.	28-feb.-18	28	31,52%	2,31%	3,464%	\$ 777.984,78	\$ 0	\$ 73.165.354	\$ 24.061.581
\$ 24.061.581	1-mar.	31-mar.-18	31	31,02%	2,28%	3,416%	\$ 849.230,77	\$ 0	\$ 74.014.585	\$ 24.061.581
\$ 24.061.581	1-abr.	30-abr.-18	30	30,72%	2,26%	3,386%	\$ 814.785,21	\$ 0	\$ 74.829.370	\$ 24.061.581
\$ 24.061.581	1-may.	31-may.-18	31	30,66%	2,25%	3,380%	\$ 840.485,66	\$ 0	\$ 75.669.856	\$ 24.061.581
\$ 24.061.581	1-jun.	30-jun.-18	30	30,42%	2,24%	3,357%	\$ 807.719,34	\$ 0	\$ 76.477.575	\$ 24.061.581
\$ 24.061.581	1-jul.	31-jul.-18	31	30,05%	2,21%	3,321%	\$ 825.617,02	\$ 0	\$ 77.303.192	\$ 24.061.581
\$ 24.061.581	1-ago.	31-ago.-18	31	29,91%	2,20%	3,307%	\$ 822.195,52	\$ 0	\$ 78.125.388	\$ 24.061.581
\$ 24.061.581	1-sep.	30-sep.-18	30	29,72%	2,19%	3,288%	\$ 791.174,18	\$ 0	\$ 78.916.562	\$ 24.061.581
\$ 24.061.581	1-oct.	31-oct.-18	31	29,45%	2,17%	3,262%	\$ 810.929,62	\$ 0	\$ 79.727.492	\$ 24.061.581
\$ 24.061.581	1-nov.	30-nov.-18	30	29,24%	2,16%	3,241%	\$ 779.781,57	\$ 0	\$ 80.507.273	\$ 24.061.581
\$ 24.061.581	1-dic.	31-dic.-18	31	29,10%	2,15%	3,227%	\$ 802.333,13	\$ 0	\$ 81.309.606	\$ 24.061.581
\$ 24.061.581	1-ene.	31-ene.-19	31	28,74%	2,13%	3,191%	\$ 793.468,71	\$ 0	\$ 82.103.075	\$ 24.061.581
\$ 24.061.581	1-feb.	28-feb.-19	28	29,55%	2,18%	3,271%	\$ 734.667,48	\$ 0	\$ 82.837.743	\$ 24.061.581
\$ 24.061.581	1-mar.	31-mar.-19	31	29,06%	2,15%	3,223%	\$ 801.349,32	\$ 0	\$ 83.639.092	\$ 24.061.581
\$ 24.061.581	1-abr.	30-abr.-19	30	28,98%	2,14%	3,215%	\$ 773.594,37	\$ 0	\$ 84.412.686	\$ 24.061.581
\$ 24.061.581	1-may.	31-may.-19	31	29,01%	2,15%	3,218%	\$ 800.119,15	\$ 0	\$ 85.212.805	\$ 24.061.581
\$ 24.061.581	1-jun.	30-jun.-19	30	28,95%	2,14%	3,212%	\$ 772.879,72	\$ 0	\$ 85.985.685	\$ 24.061.581
\$ 24.061.581	1-jul.	31-jul.-19	31	28,92%	2,14%	3,209%	\$ 797.903,76	\$ 0	\$ 86.783.589	\$ 24.061.581
\$ 24.061.581	1-ago.	31-ago.-19	31	28,98%	2,14%	3,215%	\$ 799.380,85	\$ 0	\$ 87.582.970	\$ 24.061.581
\$ 24.061.581	1-sep.	30-sep.-19	30	28,98%	2,14%	3,215%	\$ 773.594,37	\$ 0	\$ 88.356.564	\$ 24.061.581
\$ 24.061.581	1-oct.	31-oct.-19	31	28,65%	2,12%	3,182%	\$ 791.249,05	\$ 0	\$ 89.147.813	\$ 24.061.581
\$ 24.061.581	1-nov.	30-nov.-19	30	28,55%	2,11%	3,172%	\$ 763.336,55	\$ 0	\$ 89.911.150	\$ 24.061.581
\$ 24.061.581	1-dic.	31-dic.-19	31	28,37%	2,10%	3,155%	\$ 784.334,34	\$ 0	\$ 90.695.484	\$ 24.061.581
\$ 24.061.581	1-ene.	31-ene.-20	31	28,16%	2,09%	3,134%	\$ 779.139,23	\$ 0	\$ 91.474.623	\$ 24.061.581
\$ 24.061.581	1-feb.	29-feb.-20	29	28,59%	2,12%	3,176%	\$ 738.815,69	\$ 0	\$ 92.213.439	\$ 24.061.581
\$ 24.061.581	1-mar.	31-mar.-20	31	28,43%	2,11%	3,161%	\$ 785.817,23	\$ 0	\$ 92.999.256	\$ 24.061.581
\$ 24.061.581	1-abr.	30-abr.-20	30	28,04%	2,08%	3,122%	\$ 751.129,45	\$ 0	\$ 93.750.386	\$ 24.061.581
\$ 24.061.581	1-may.	31-may.-20	31	27,29%	2,03%	3,047%	\$ 757.533,16	\$ 0	\$ 94.507.919	\$ 24.061.581
\$ 24.061.581	1-jun.	30-jun.-20	30	27,18%	2,02%	3,036%	\$ 730.443,61	\$ 0	\$ 95.238.362	\$ 24.061.581
\$ 24.061.581	1-jul.	31-jul.-20	31	27,18%	2,02%	3,036%	\$ 754.791,73	\$ 0	\$ 95.993.154	\$ 24.061.581
\$ 24.061.581	1-ago.	31-ago.-20	31	27,44%	2,04%	3,062%	\$ 761.267,99	\$ 0	\$ 96.754.422	\$ 24.061.581
\$ 24.061.581	1-sep.	30-sep.-20	30	27,53%	2,05%	3,071%	\$ 738.877,69	\$ 0	\$ 97.493.300	\$ 24.061.581

ANTONIO NUÑEZ ORTIZ
Abogado

\$ 24.061.581	1-oct.	31-oct.-20	31	27,14%	2,02%	3,032%	\$ 753.794,31	\$ 0	\$ 98.247.094	\$ 24.061.581
\$ 24.061.581	1-nov.	30-nov.-20	30	26,76%	2,00%	2,994%	\$ 720.294,58	\$ 0	\$ 98.967.389	\$ 24.061.581
\$ 24.061.581	1-dic.	31-dic.-20	31	26,19%	1,96%	2,936%	\$ 730.020,53	\$ 0	\$ 99.697.409	\$ 24.061.581
\$ 24.061.581	1-ene.	31-ene.-21	31	25,98%	1,94%	2,915%	\$ 724.743,14	\$ 0	\$ 100.422.152	\$ 24.061.581
\$ 24.061.581	1-feb.	28-feb.-21	28	26,31%	1,97%	2,948%	\$ 662.093,94	\$ 0	\$ 101.084.246	\$ 24.061.581
\$ 24.061.581	1-mar.	31-mar.-21	31	26,12%	1,95%	2,929%	\$ 728.262,30	\$ 0	\$ 101.812.509	\$ 24.061.581
\$ 24.061.581	1-abr.	30-abr.-21	30	25,97%	1,94%	2,914%	\$ 701.120,94	\$ 0	\$ 102.513.630	\$ 24.061.581
\$ 24.061.581	1-may.	31-may.-21	31	25,83%	1,93%	2,900%	\$ 720.968,64	\$ 0	\$ 103.234.598	\$ 24.061.581
\$ 24.061.581	1-jun.	30-jun.-21	30	25,82%	1,93%	2,899%	\$ 697.467,93	\$ 0	\$ 103.932.066	\$ 24.061.581
\$ 24.061.581	1-jul.	15-jul.-21	15	25,77%	1,93%	2,894%	\$ 348.124,69	\$ 0	\$ 104.280.191	\$ 24.061.581

RESUMEN

LIQUIDACION APROBADA HASTA 08/05/2010	\$ 30.917.527,48
INTERES MORATORIO SOBRE CAPITAL DE \$24,061,581 DESDE 09/05/2010 HASTA 15/07/2021	\$ 104.280.190,86
TOTAL LIQUIDACION HASTA 15/07/2021	\$ 135.197.718,34

Cordialmente.

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