

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 01 CIVIL MUNICIPAL DE CHAPARRAL - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra CABALLERO VANEGAS ARMANDO. RAD. No. 2015/00032.

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 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

CABALLERO VANEGAS ARMANDO
PAGARE OBLIGACION N.725066520103009

						CAPITAL	5.040.661,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
04-may.-14	31-may.-14	19,63%	27	\$ 109.791,81	\$ 5.150.452,81		\$ 5.150.452,81
01-jun.-14	30-jun.-14	19,63%	30	\$ 121.990,90	\$ 5.272.443,71		\$ 5.272.443,71
01-jul.-14	31-jul.-14	19,33%	31	\$ 124.130,77	\$ 5.396.574,48		\$ 5.396.574,48
01-ago.-14	31-ago.-14	19,33%	31	\$ 124.130,77	\$ 5.520.705,24		\$ 5.520.705,24
01-sep.-14	30-sep.-14	19,33%	30	\$ 120.126,55	\$ 5.640.831,79		\$ 5.640.831,79
01-oct.-14	31-oct.-14	19,17%	31	\$ 123.103,30	\$ 5.763.935,09		\$ 5.763.935,09
01-nov.-14	30-nov.-14	19,17%	30	\$ 119.132,22	\$ 5.883.067,31		\$ 5.883.067,31
01-dic.-14	31-dic.-14	19,17%	31	\$ 123.103,30	\$ 6.006.170,61		\$ 6.006.170,61
01-ene.-15	31-ene.-15	19,21%	31	\$ 123.360,17	\$ 6.129.530,78		\$ 6.129.530,78
01-feb.-15	28-feb.-15	19,21%	28	\$ 111.422,09	\$ 6.240.952,86		\$ 6.240.952,86
01-mar.-15	31-mar.-15	19,21%	31	\$ 123.360,17	\$ 6.364.313,03		\$ 6.364.313,03
01-abr.-15	30-abr.-15	19,37%	30	\$ 120.375,13	\$ 6.484.688,16		\$ 6.484.688,16
01-may.-15	31-may.-15	19,37%	31	\$ 124.387,63	\$ 6.609.075,79		\$ 6.609.075,79
01-jun.-15	30-jun.-15	19,37%	30	\$ 120.375,13	\$ 6.729.450,92		\$ 6.729.450,92
01-jul.-15	31-jul.-15	19,26%	31	\$ 123.681,25	\$ 6.853.132,17		\$ 6.853.132,17
01-ago.-15	31-ago.-15	19,26%	31	\$ 123.681,25	\$ 6.976.813,42		\$ 6.976.813,42
01-sep.-15	30-sep.-15	19,26%	30	\$ 119.691,53	\$ 7.096.504,95		\$ 7.096.504,95
01-oct.-15	31-oct.-15	19,33%	31	\$ 124.130,77	\$ 7.220.635,71		\$ 7.220.635,71
01-nov.-15	30-nov.-15	19,33%	30	\$ 120.126,55	\$ 7.340.762,26		\$ 7.340.762,26
01-dic.-15	31-dic.-15	19,33%	31	\$ 124.130,77	\$ 7.464.893,02		\$ 7.464.893,02
01-ene.-16	31-ene.-16	19,68%	31	\$ 126.378,35	\$ 7.591.271,37		\$ 7.591.271,37
01-feb.-16	29-feb.-16	19,68%	29	\$ 118.224,91	\$ 7.709.496,28		\$ 7.709.496,28
01-mar.-16	31-mar.-16	19,68%	31	\$ 126.378,35	\$ 7.835.874,63		\$ 7.835.874,63
01-abr.-16	30-abr.-16	20,54%	30	\$ 127.646,11	\$ 7.963.520,73		\$ 7.963.520,73
01-may.-16	31-may.-16	20,54%	31	\$ 131.900,98	\$ 8.095.421,71		\$ 8.095.421,71
01-jun.-16	30-jun.-16	20,54%	30	\$ 127.646,11	\$ 8.223.067,82		\$ 8.223.067,82
01-jul.-16	31-jul.-16	21,34%	31	\$ 137.038,31	\$ 8.360.106,13		\$ 8.360.106,13
01-ago.-16	31-ago.-16	21,34%	31	\$ 137.038,31	\$ 8.497.144,44		\$ 8.497.144,44

01-sep.-16	30-sep.-16	21,34%	30	\$ 132.617,72	\$ 8.629.762,16		\$ 8.629.762,16
01-oct.-16	31-oct.-16	21,99%	31	\$ 141.212,39	\$ 8.770.974,55		\$ 8.770.974,55
01-nov.-16	30-nov.-16	21,99%	30	\$ 136.657,15	\$ 8.907.631,71		\$ 8.907.631,71
01-dic.-16	31-dic.-16	21,99%	31	\$ 141.212,39	\$ 9.048.844,10		\$ 9.048.844,10
01-ene.-17	31-ene.-17	22,34%	31	\$ 143.459,97	\$ 9.192.304,07		\$ 9.192.304,07
01-feb.-17	28-feb.-17	22,34%	28	\$ 129.576,75	\$ 9.321.880,82		\$ 9.321.880,82
01-mar.-17	31-mar.-17	22,34%	31	\$ 143.459,97	\$ 9.465.340,80		\$ 9.465.340,80
01-abr.-17	30-abr.-17	22,33%	30	\$ 138.770,09	\$ 9.604.110,88		\$ 9.604.110,88
01-may.-17	31-may.-17	22,33%	31	\$ 143.395,76	\$ 9.747.506,64		\$ 9.747.506,64
01-jun.-17	30-jun.-17	22,33%	30	\$ 138.770,09	\$ 9.886.276,73		\$ 9.886.276,73
01-jul.-17	31-jul.-17	21,98%	31	\$ 141.148,18	\$ 10.027.424,90		\$ 10.027.424,90
01-ago.-17	31-ago.-17	21,98%	31	\$ 141.148,18	\$ 10.168.573,08		\$ 10.168.573,08
01-sep.-17	30-sep.-17	21,98%	30	\$ 136.595,01	\$ 10.305.168,09		\$ 10.305.168,09
01-oct.-17	31-oct.-17	21,15%	31	\$ 135.818,19	\$ 10.440.986,28		\$ 10.440.986,28
01-nov.-17	30-nov.-17	21,15%	30	\$ 131.436,96	\$ 10.572.423,24		\$ 10.572.423,24
01-dic.-17	31-dic.-17	21,15%	31	\$ 135.818,19	\$ 10.708.241,44		\$ 10.708.241,44
01-ene.-18	31-ene.-18	20,69%	31	\$ 132.864,23	\$ 10.841.105,67		\$ 10.841.105,67
01-feb.-18	28-feb.-18	20,69%	28	\$ 120.006,40	\$ 10.961.112,07		\$ 10.961.112,07
01-mar.-18	31-mar.-18	20,69%	31	\$ 132.864,23	\$ 11.093.976,29		\$ 11.093.976,29
01-abr.-18	30-abr.-18	20,48%	30	\$ 127.273,24	\$ 11.221.249,53		\$ 11.221.249,53
01-may.-18	31-may.-18	20,48%	31	\$ 131.515,68	\$ 11.352.765,21		\$ 11.352.765,21
01-jun.-18	30-jun.-18	20,48%	30	\$ 127.273,24	\$ 11.480.038,45		\$ 11.480.038,45
01-jul.-18	31-jul.-18	20,03%	31	\$ 128.625,93	\$ 11.608.664,38		\$ 11.608.664,38
01-ago.-18	31-ago.-18	20,03%	31	\$ 128.625,93	\$ 11.737.290,31		\$ 11.737.290,31
01-sep.-18	30-sep.-18	20,03%	30	\$ 124.476,71	\$ 11.861.767,02		\$ 11.861.767,02
01-oct.-18	31-oct.-18	19,63%	31	\$ 126.057,26	\$ 11.987.824,28		\$ 11.987.824,28
01-nov.-18	30-nov.-18	19,63%	30	\$ 121.990,90	\$ 12.109.815,18		\$ 12.109.815,18
01-dic.-18	31-dic.-18	19,63%	31	\$ 126.057,26	\$ 12.235.872,45		\$ 12.235.872,45
01-ene.-19	31-ene.-19	19,16%	31	\$ 123.039,08	\$ 12.358.911,53		\$ 12.358.911,53
01-feb.-19	28-feb.-19	19,16%	28	\$ 111.132,07	\$ 12.470.043,60		\$ 12.470.043,60
01-mar.-19	31-mar.-19	19,16%	31	\$ 123.039,08	\$ 12.593.082,69		\$ 12.593.082,69
01-abr.-19	30-abr.-19	19,70%	30	\$ 122.425,92	\$ 12.715.508,60		\$ 12.715.508,60
01-may.-19	31-may.-19	19,70%	31	\$ 126.506,78	\$ 12.842.015,38		\$ 12.842.015,38
01-jun.-19	30-jun.-19	19,70%	30	\$ 122.425,92	\$ 12.964.441,30		\$ 12.964.441,30
01-jul.-19	31-jul.-19	19,28%	31	\$ 123.809,68	\$ 13.088.250,98		\$ 13.088.250,98
01-ago.-19	31-ago.-19	19,28%	31	\$ 123.809,68	\$ 13.212.060,67		\$ 13.212.060,67

01-sep.-19	30-sep.-19	19,28%	30	\$ 119.815,82	\$ 13.331.876,49		\$ 13.331.876,49
01-oct.-19	31-oct.-19	19,10%	31	\$ 122.653,78	\$ 13.454.530,27		\$ 13.454.530,27
01-nov.-19	30-nov.-19	19,10%	30	\$ 118.697,21	\$ 13.573.227,48		\$ 13.573.227,48
01-dic.-19	31-dic.-19	19,10%	31	\$ 122.653,78	\$ 13.695.881,26		\$ 13.695.881,26
01-ene.-20	31-ene.-20	18,69%	31	\$ 120.020,90	\$ 13.815.902,16		\$ 13.815.902,16
01-feb.-20	29-feb.-20	18,69%	29	\$ 112.277,62	\$ 13.928.179,78		\$ 13.928.179,78
01-mar.-20	31-mar.-20	18,69%	31	\$ 120.020,90	\$ 14.048.200,68		\$ 14.048.200,68
01-abr.-20	30-abr.-20	18,19%	31	\$ 116.810,07	\$ 14.165.010,75		\$ 14.165.010,75
01-may.-20	31-may.-20	18,19%	31	\$ 116.810,07	\$ 14.281.820,82		\$ 14.281.820,82
01-jun.-20	30-jun.-20	18,19%	31	\$ 116.810,07	\$ 14.398.630,88		\$ 14.398.630,88
01-jul.-20	31-jul.-20	18,29%	31	\$ 117.452,23	\$ 14.516.083,12		\$ 14.516.083,12
01-ago.-20	31-ago.-20	18,29%	31	\$ 117.452,23	\$ 14.633.535,35		\$ 14.633.535,35
01-sep.-20	30-sep.-20	18,35%	30	\$ 114.036,32	\$ 14.747.571,68		\$ 14.747.571,68
01-oct.-20	31-oct.-20	18,35%	31	\$ 117.837,53	\$ 14.865.409,21		\$ 14.865.409,21
01-nov.-20	30-nov.-20	17,46%	30	\$ 108.505,41	\$ 14.973.914,62		\$ 14.973.914,62
01-dic.-20	31-dic.-20	17,46%	31	\$ 112.122,25	\$ 15.086.036,87		\$ 15.086.036,87
01-ene.-21	31-ene.-21	17,32%	31	\$ 111.223,22	\$ 15.197.260,09		\$ 15.197.260,09
01-feb.-21	28-feb.-21	17,54%	28	\$ 101.735,73	\$ 15.298.995,82		\$ 15.298.995,82
01-mar.-21	31-mar.-21	17,41%	31	\$ 111.801,17	\$ 15.410.796,99		\$ 15.410.796,99
01-abr.-21	30-abr.-21	17,31%	30	\$ 107.573,23	\$ 15.518.370,22		\$ 15.518.370,22
01-may.-21	31-may.-21	17,21%	31	\$ 110.516,84	\$ 15.628.887,06		\$ 15.628.887,06
01-jun.-21	30-jun.-21	17,21%	30	\$ 106.951,78	\$ 15.735.838,84		\$ 15.735.838,84
01-jul.-21	31-jul.-21	17,18%	31	\$ 110.324,19	\$ 15.846.163,03		\$ 15.846.163,03
01-ago.-21	31-ago.-21	17,24%	31	\$ 110.709,49	\$ 15.956.872,51		\$ 15.956.872,51
01-sep.-21	30-sep.-21	17,19%	30	\$ 106.827,49	\$ 16.063.700,00		\$ 16.063.700,00
01-oct.-21	31-oct.-21	17,08%	31	\$ 109.682,02	\$ 16.173.382,02		\$ 16.173.382,02
INTERESES				\$ 11.132.721,02			-

TOTAL ABONOS

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CAPITAL	\$ 5.040.661
INTERESES MORATORIOS	\$ 11.132.721
INTERESES REMUNERATORIOS	\$ 865.081
OTROS CONCEPTOS	
TOTAL	\$ 17.038.463
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 17.038.463

CABALLERO VANEGAS ARMANDO
PAGARE OBLIGACION N.725066520126455

						CAPITAL 797.373,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
09-nov.-14	30-nov.-14	19,17%	21	\$ 13.191,72	\$ 810.564,72		\$ 810.564,72
01-dic.-14	31-dic.-14	19,17%	31	\$ 19.473,49	\$ 830.038,20		\$ 830.038,20
01-ene.-15	31-ene.-15	19,21%	31	\$ 19.514,12	\$ 849.552,32		\$ 849.552,32
01-feb.-15	28-feb.-15	19,21%	28	\$ 17.625,66	\$ 867.177,98		\$ 867.177,98
01-mar.-15	31-mar.-15	19,21%	31	\$ 19.514,12	\$ 886.692,10		\$ 886.692,10
01-abr.-15	30-abr.-15	19,37%	30	\$ 19.041,92	\$ 905.734,02		\$ 905.734,02
01-may.-15	31-may.-15	19,37%	31	\$ 19.676,65	\$ 925.410,68		\$ 925.410,68
01-jun.-15	30-jun.-15	19,37%	30	\$ 19.041,92	\$ 944.452,60		\$ 944.452,60
01-jul.-15	31-jul.-15	19,26%	31	\$ 19.564,91	\$ 964.017,51		\$ 964.017,51
01-ago.-15	31-ago.-15	19,26%	31	\$ 19.564,91	\$ 983.582,42		\$ 983.582,42
01-sep.-15	30-sep.-15	19,26%	30	\$ 18.933,79	\$ 1.002.516,21		\$ 1.002.516,21
01-oct.-15	31-oct.-15	19,33%	31	\$ 19.636,02	\$ 1.022.152,23		\$ 1.022.152,23
01-nov.-15	30-nov.-15	19,33%	30	\$ 19.002,60	\$ 1.041.154,83		\$ 1.041.154,83
01-dic.-15	31-dic.-15	19,33%	31	\$ 19.636,02	\$ 1.060.790,85		\$ 1.060.790,85
01-ene.-16	31-ene.-16	19,68%	31	\$ 19.991,56	\$ 1.080.782,41		\$ 1.080.782,41
01-feb.-16	29-feb.-16	19,68%	29	\$ 18.701,78	\$ 1.099.484,19		\$ 1.099.484,19
01-mar.-16	31-mar.-16	19,68%	31	\$ 19.991,56	\$ 1.119.475,76		\$ 1.119.475,76
01-abr.-16	30-abr.-16	20,54%	30	\$ 20.192,11	\$ 1.139.667,86		\$ 1.139.667,86
01-may.-16	31-may.-16	20,54%	31	\$ 20.865,18	\$ 1.160.533,04		\$ 1.160.533,04
01-jun.-16	30-jun.-16	20,54%	30	\$ 20.192,11	\$ 1.180.725,14		\$ 1.180.725,14
01-jul.-16	31-jul.-16	21,34%	31	\$ 21.677,84	\$ 1.202.402,98		\$ 1.202.402,98
01-ago.-16	31-ago.-16	21,34%	31	\$ 21.677,84	\$ 1.224.080,83		\$ 1.224.080,83
01-sep.-16	30-sep.-16	21,34%	30	\$ 20.978,56	\$ 1.245.059,38		\$ 1.245.059,38
01-oct.-16	31-oct.-16	21,99%	31	\$ 22.338,13	\$ 1.267.397,51		\$ 1.267.397,51
01-nov.-16	30-nov.-16	21,99%	30	\$ 21.617,55	\$ 1.289.015,06		\$ 1.289.015,06
01-dic.-16	31-dic.-16	21,99%	31	\$ 22.338,13	\$ 1.311.353,19		\$ 1.311.353,19
01-ene.-17	31-ene.-17	22,34%	31	\$ 22.693,67	\$ 1.334.046,86		\$ 1.334.046,86

01-feb.-17	28-feb.-17	22,34%	28	\$ 20.497,51	\$ 1.354.544,37		\$ 1.354.544,37
01-mar.-17	31-mar.-17	22,34%	31	\$ 22.693,67	\$ 1.377.238,05		\$ 1.377.238,05
01-abr.-17	30-abr.-17	22,33%	30	\$ 21.951,79	\$ 1.399.189,83		\$ 1.399.189,83
01-may.-17	31-may.-17	22,33%	31	\$ 22.683,51	\$ 1.421.873,35		\$ 1.421.873,35
01-jun.-17	30-jun.-17	22,33%	30	\$ 21.951,79	\$ 1.443.825,14		\$ 1.443.825,14
01-jul.-17	31-jul.-17	21,98%	31	\$ 22.327,97	\$ 1.466.153,11		\$ 1.466.153,11
01-ago.-17	31-ago.-17	21,98%	31	\$ 22.327,97	\$ 1.488.481,08		\$ 1.488.481,08
01-sep.-17	30-sep.-17	21,98%	30	\$ 21.607,72	\$ 1.510.088,80		\$ 1.510.088,80
01-oct.-17	31-oct.-17	21,15%	31	\$ 21.484,83	\$ 1.531.573,63		\$ 1.531.573,63
01-nov.-17	30-nov.-17	21,15%	30	\$ 20.791,77	\$ 1.552.365,41		\$ 1.552.365,41
01-dic.-17	31-dic.-17	21,15%	31	\$ 21.484,83	\$ 1.573.850,24		\$ 1.573.850,24
01-ene.-18	31-ene.-18	20,69%	31	\$ 21.017,55	\$ 1.594.867,79		\$ 1.594.867,79
01-feb.-18	28-feb.-18	20,69%	28	\$ 18.983,59	\$ 1.613.851,38		\$ 1.613.851,38
01-mar.-18	31-mar.-18	20,69%	31	\$ 21.017,55	\$ 1.634.868,94		\$ 1.634.868,94
01-abr.-18	30-abr.-18	20,48%	30	\$ 20.133,12	\$ 1.655.002,06		\$ 1.655.002,06
01-may.-18	31-may.-18	20,48%	31	\$ 20.804,23	\$ 1.675.806,28		\$ 1.675.806,28
01-jun.-18	30-jun.-18	20,48%	30	\$ 20.133,12	\$ 1.695.939,41		\$ 1.695.939,41
01-jul.-18	31-jul.-18	20,03%	31	\$ 20.347,10	\$ 1.716.286,51		\$ 1.716.286,51
01-ago.-18	31-ago.-18	20,03%	31	\$ 20.347,10	\$ 1.736.633,61		\$ 1.736.633,61
01-sep.-18	30-sep.-18	20,03%	30	\$ 19.690,74	\$ 1.756.324,35		\$ 1.756.324,35
01-oct.-18	31-oct.-18	19,63%	31	\$ 19.940,77	\$ 1.776.265,12		\$ 1.776.265,12
01-nov.-18	30-nov.-18	19,63%	30	\$ 19.297,52	\$ 1.795.562,64		\$ 1.795.562,64
01-dic.-18	31-dic.-18	19,63%	31	\$ 19.940,77	\$ 1.815.503,41		\$ 1.815.503,41
01-ene.-19	31-ene.-19	19,16%	31	\$ 19.463,33	\$ 1.834.966,74		\$ 1.834.966,74
01-feb.-19	28-feb.-19	19,16%	28	\$ 17.579,78	\$ 1.852.546,52		\$ 1.852.546,52
01-mar.-19	31-mar.-19	19,16%	31	\$ 19.463,33	\$ 1.872.009,85		\$ 1.872.009,85
01-abr.-19	30-abr.-19	19,70%	30	\$ 19.366,33	\$ 1.891.376,18		\$ 1.891.376,18
01-may.-19	31-may.-19	19,70%	31	\$ 20.011,88	\$ 1.911.388,06		\$ 1.911.388,06
01-jun.-19	30-jun.-19	19,70%	30	\$ 19.366,33	\$ 1.930.754,39		\$ 1.930.754,39
01-jul.-19	31-jul.-19	19,28%	31	\$ 19.585,23	\$ 1.950.339,62		\$ 1.950.339,62
01-ago.-19	31-ago.-19	19,28%	31	\$ 19.585,23	\$ 1.969.924,85		\$ 1.969.924,85
01-sep.-19	30-sep.-19	19,28%	30	\$ 18.953,45	\$ 1.988.878,30		\$ 1.988.878,30
01-oct.-19	31-oct.-19	19,10%	31	\$ 19.402,38	\$ 2.008.280,68		\$ 2.008.280,68
01-nov.-19	30-nov.-19	19,10%	30	\$ 18.776,50	\$ 2.027.057,17		\$ 2.027.057,17
01-dic.-19	31-dic.-19	19,10%	31	\$ 19.402,38	\$ 2.046.459,55		\$ 2.046.459,55

01-ene.-20	31-ene.-20	18,69%	31	\$ 18.985,89	\$ 2.065.445,44		\$ 2.065.445,44
01-feb.-20	29-feb.-20	18,69%	29	\$ 17.760,99	\$ 2.083.206,43		\$ 2.083.206,43
01-mar.-20	31-mar.-20	18,69%	31	\$ 18.985,89	\$ 2.102.192,32		\$ 2.102.192,32
01-abr.-20	30-abr.-20	18,19%	31	\$ 18.477,97	\$ 2.120.670,29		\$ 2.120.670,29
01-may.-20	31-may.-20	18,19%	31	\$ 18.477,97	\$ 2.139.148,27		\$ 2.139.148,27
01-jun.-20	30-jun.-20	18,19%	31	\$ 18.477,97	\$ 2.157.626,24		\$ 2.157.626,24
01-jul.-20	31-jul.-20	18,29%	31	\$ 18.579,56	\$ 2.176.205,79		\$ 2.176.205,79
01-ago.-20	31-ago.-20	18,29%	31	\$ 18.579,56	\$ 2.194.785,35		\$ 2.194.785,35
01-sep.-20	30-sep.-20	18,35%	30	\$ 18.039,20	\$ 2.212.824,55		\$ 2.212.824,55
01-oct.-20	31-oct.-20	18,35%	31	\$ 18.640,51	\$ 2.231.465,05		\$ 2.231.465,05
01-nov.-20	30-nov.-20	17,46%	30	\$ 17.164,27	\$ 2.248.629,33		\$ 2.248.629,33
01-dic.-20	31-dic.-20	17,46%	31	\$ 17.736,42	\$ 2.266.365,74		\$ 2.266.365,74
01-ene.-21	31-ene.-21	17,32%	31	\$ 17.594,20	\$ 2.283.959,94		\$ 2.283.959,94
01-feb.-21	28-feb.-21	17,54%	28	\$ 16.093,39	\$ 2.300.053,33		\$ 2.300.053,33
01-mar.-21	31-mar.-21	17,41%	31	\$ 17.685,62	\$ 2.317.738,95		\$ 2.317.738,95
01-abr.-21	30-abr.-21	17,31%	30	\$ 17.016,81	\$ 2.334.755,77		\$ 2.334.755,77
01-may.-21	31-may.-21	17,21%	31	\$ 17.482,46	\$ 2.352.238,23		\$ 2.352.238,23
01-jun.-21	30-jun.-21	17,21%	30	\$ 16.918,51	\$ 2.369.156,73		\$ 2.369.156,73
01-jul.-21	31-jul.-21	17,18%	31	\$ 17.451,98	\$ 2.386.608,72		\$ 2.386.608,72
01-ago.-21	31-ago.-21	17,24%	31	\$ 17.512,93	\$ 2.404.121,65		\$ 2.404.121,65
01-sep.-21	30-sep.-21	17,19%	30	\$ 16.898,85	\$ 2.421.020,49		\$ 2.421.020,49
01-oct.-21	31-oct.-21	17,08%	31	\$ 17.350,40	\$ 2.438.370,89		\$ 2.438.370,89
INTERESES				\$ 1.640.997,89			-

TOTAL ABONOS

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CAPITAL	\$ 797.373
INTERESES MORATORIOS	\$ 1.640.998
INTERESES REMUNERATORIOS	\$ 75.912
OTROS CONCEPTOS	
TOTAL	\$ 2.514.283
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.514.283

TOTAL LIQUIDACION

\$ 19.552.746