

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 ARGEMIRO RIOS. RAD. No. 2015-00100.

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 25 DE NOVIEMBRE DE 2022** 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

ARGEMIRO RIOS

PAGARE OBLIGACION N.725066520080413

						CAPITAL	2.592.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
24-mar.-15	31-mar.-15	19,21%	7	\$ 14.323,82	\$ 2.606.323,82		\$ 2.606.323,82
01-abr.-15	30-abr.-15	19,37%	30	\$ 61.899,09	\$ 2.668.222,91		\$ 2.668.222,91
01-may.-15	31-may.-15	19,37%	31	\$ 63.962,39	\$ 2.732.185,30		\$ 2.732.185,30
01-jun.-15	30-jun.-15	19,37%	30	\$ 61.899,09	\$ 2.794.084,39		\$ 2.794.084,39
01-jul.-15	31-jul.-15	19,26%	31	\$ 63.599,16	\$ 2.857.683,55		\$ 2.857.683,55
01-ago.-15	31-ago.-15	19,26%	31	\$ 63.599,16	\$ 2.921.282,71		\$ 2.921.282,71
01-sep.-15	30-sep.-15	19,26%	30	\$ 61.547,57	\$ 2.982.830,28		\$ 2.982.830,28
01-oct.-15	31-oct.-15	19,33%	31	\$ 63.830,31	\$ 3.046.660,59		\$ 3.046.660,59
01-nov.-15	30-nov.-15	19,33%	30	\$ 61.771,27	\$ 3.108.431,86		\$ 3.108.431,86
01-dic.-15	31-dic.-15	19,33%	31	\$ 63.830,31	\$ 3.172.262,16		\$ 3.172.262,16
01-ene.-16	31-ene.-16	19,68%	31	\$ 64.986,06	\$ 3.237.248,22		\$ 3.237.248,22
01-feb.-16	29-feb.-16	19,68%	29	\$ 60.793,41	\$ 3.298.041,63		\$ 3.298.041,63
01-mar.-16	31-mar.-16	19,68%	31	\$ 64.986,06	\$ 3.363.027,68		\$ 3.363.027,68
01-abr.-16	30-abr.-16	20,54%	30	\$ 65.637,96	\$ 3.428.665,64		\$ 3.428.665,64
01-may.-16	31-may.-16	20,54%	31	\$ 67.825,89	\$ 3.496.491,54		\$ 3.496.491,54
01-jun.-16	30-jun.-16	20,54%	30	\$ 65.637,96	\$ 3.562.129,50		\$ 3.562.129,50
01-jul.-16	31-jul.-16	21,34%	31	\$ 70.467,60	\$ 3.632.597,10		\$ 3.632.597,10
01-ago.-16	31-ago.-16	21,34%	31	\$ 70.467,60	\$ 3.703.064,71		\$ 3.703.064,71
01-sep.-16	30-sep.-16	21,34%	30	\$ 68.194,45	\$ 3.771.259,16		\$ 3.771.259,16
01-oct.-16	31-oct.-16	21,99%	31	\$ 72.613,99	\$ 3.843.873,15		\$ 3.843.873,15
01-nov.-16	30-nov.-16	21,99%	30	\$ 70.271,61	\$ 3.914.144,76		\$ 3.914.144,76
01-dic.-16	31-dic.-16	21,99%	31	\$ 72.613,99	\$ 3.986.758,75		\$ 3.986.758,75
01-ene.-17	31-ene.-17	22,34%	31	\$ 73.769,74	\$ 4.060.528,49		\$ 4.060.528,49
01-feb.-17	28-feb.-17	22,34%	28	\$ 66.630,73	\$ 4.127.159,22		\$ 4.127.159,22
01-mar.-17	31-mar.-17	22,34%	31	\$ 73.769,74	\$ 4.200.928,96		\$ 4.200.928,96
01-abr.-17	30-abr.-17	22,33%	30	\$ 71.358,12	\$ 4.272.287,08		\$ 4.272.287,08

01-may.-17	31-may.-17	22,33%	31	\$ 73.736,72	\$ 4.346.023,80		\$ 4.346.023,80
01-jun.-17	30-jun.-17	22,33%	30	\$ 71.358,12	\$ 4.417.381,91		\$ 4.417.381,91
01-jul.-17	31-jul.-17	21,98%	31	\$ 72.580,97	\$ 4.489.962,88		\$ 4.489.962,88
01-ago.-17	31-ago.-17	21,98%	31	\$ 72.580,97	\$ 4.562.543,86		\$ 4.562.543,86
01-sep.-17	30-sep.-17	21,98%	30	\$ 70.239,65	\$ 4.632.783,50		\$ 4.632.783,50
01-oct.-17	31-oct.-17	21,15%	31	\$ 69.840,20	\$ 4.702.623,70		\$ 4.702.623,70
01-nov.-17	30-nov.-17	21,15%	30	\$ 67.587,29	\$ 4.770.210,99		\$ 4.770.210,99
01-dic.-17	31-dic.-17	21,15%	31	\$ 69.840,20	\$ 4.840.051,19		\$ 4.840.051,19
01-ene.-18	31-ene.-18	20,69%	31	\$ 68.321,21	\$ 4.908.372,40		\$ 4.908.372,40
01-feb.-18	28-feb.-18	20,69%	28	\$ 61.709,48	\$ 4.970.081,88		\$ 4.970.081,88
01-mar.-18	31-mar.-18	20,69%	31	\$ 68.321,21	\$ 5.038.403,10		\$ 5.038.403,10
01-abr.-18	30-abr.-18	20,48%	30	\$ 65.446,22	\$ 5.103.849,32		\$ 5.103.849,32
01-may.-18	31-may.-18	20,48%	31	\$ 67.627,77	\$ 5.171.477,09		\$ 5.171.477,09
01-jun.-18	30-jun.-18	20,48%	30	\$ 65.446,22	\$ 5.236.923,31		\$ 5.236.923,31
01-jul.-18	31-jul.-18	20,03%	31	\$ 66.141,80	\$ 5.303.065,12		\$ 5.303.065,12
01-ago.-18	31-ago.-18	20,03%	31	\$ 66.141,80	\$ 5.369.206,92		\$ 5.369.206,92
01-sep.-18	30-sep.-18	20,03%	30	\$ 64.008,20	\$ 5.433.215,12		\$ 5.433.215,12
01-oct.-18	31-oct.-18	19,63%	31	\$ 64.820,95	\$ 5.498.036,07		\$ 5.498.036,07
01-nov.-18	30-nov.-18	19,63%	30	\$ 62.729,95	\$ 5.560.766,02		\$ 5.560.766,02
01-dic.-18	31-dic.-18	19,63%	31	\$ 64.820,95	\$ 5.625.586,97		\$ 5.625.586,97
01-ene.-19	31-ene.-19	19,16%	31	\$ 63.268,94	\$ 5.688.855,91		\$ 5.688.855,91
01-feb.-19	28-feb.-19	19,16%	28	\$ 57.146,14	\$ 5.746.002,06		\$ 5.746.002,06
01-mar.-19	31-mar.-19	19,16%	31	\$ 63.268,94	\$ 5.809.271,00		\$ 5.809.271,00
01-abr.-19	30-abr.-19	19,70%	30	\$ 62.953,64	\$ 5.872.224,64		\$ 5.872.224,64
01-may.-19	31-may.-19	19,70%	31	\$ 65.052,10	\$ 5.937.276,74		\$ 5.937.276,74
01-jun.-19	30-jun.-19	19,70%	30	\$ 62.953,64	\$ 6.000.230,39		\$ 6.000.230,39
01-jul.-19	31-jul.-19	19,28%	31	\$ 63.665,20	\$ 6.063.895,59		\$ 6.063.895,59
01-ago.-19	31-ago.-19	19,28%	31	\$ 63.665,20	\$ 6.127.560,79		\$ 6.127.560,79
01-sep.-19	30-sep.-19	19,28%	30	\$ 61.611,48	\$ 6.189.172,27		\$ 6.189.172,27
01-oct.-19	31-oct.-19	19,10%	31	\$ 63.070,82	\$ 6.252.243,09		\$ 6.252.243,09
01-nov.-19	30-nov.-19	19,10%	30	\$ 61.036,27	\$ 6.313.279,36		\$ 6.313.279,36
01-dic.-19	31-dic.-19	19,10%	31	\$ 63.070,82	\$ 6.376.350,18		\$ 6.376.350,18
01-ene.-20	31-ene.-20	18,69%	31	\$ 61.716,94	\$ 6.438.067,12		\$ 6.438.067,12

01-feb.-20	29-feb.-20	18,69%	29	\$ 57.735,20	\$ 6.495.802,32		\$ 6.495.802,32
01-mar.-20	31-mar.-20	18,69%	31	\$ 61.716,94	\$ 6.557.519,26		\$ 6.557.519,26
01-abr.-20	30-abr.-20	18,19%	31	\$ 60.065,87	\$ 6.617.585,14		\$ 6.617.585,14
01-may.-20	31-may.-20	18,19%	31	\$ 60.065,87	\$ 6.677.651,01		\$ 6.677.651,01
01-jun.-20	30-jun.-20	18,19%	31	\$ 60.065,87	\$ 6.737.716,88		\$ 6.737.716,88
01-jul.-20	31-jul.-20	18,29%	31	\$ 60.396,09	\$ 6.798.112,96		\$ 6.798.112,96
01-ago.-20	31-ago.-20	18,29%	31	\$ 60.396,09	\$ 6.858.509,05		\$ 6.858.509,05
01-sep.-20	30-sep.-20	18,35%	30	\$ 58.639,56	\$ 6.917.148,61		\$ 6.917.148,61
01-oct.-20	31-oct.-20	18,35%	31	\$ 60.594,21	\$ 6.977.742,83		\$ 6.977.742,83
01-nov.-20	30-nov.-20	17,46%	30	\$ 55.795,46	\$ 7.033.538,29		\$ 7.033.538,29
01-dic.-20	31-dic.-20	17,46%	31	\$ 57.655,31	\$ 7.091.193,60		\$ 7.091.193,60
01-ene.-21	31-ene.-21	17,32%	31	\$ 57.193,01	\$ 7.148.386,61		\$ 7.148.386,61
01-feb.-21	28-feb.-21	17,54%	28	\$ 52.314,37	\$ 7.200.700,98		\$ 7.200.700,98
01-mar.-21	31-mar.-21	17,41%	31	\$ 57.490,20	\$ 7.258.191,19		\$ 7.258.191,19
01-abr.-21	30-abr.-21	17,31%	30	\$ 55.316,12	\$ 7.313.507,31		\$ 7.313.507,31
01-may.-21	31-may.-21	17,21%	31	\$ 56.829,78	\$ 7.370.337,09		\$ 7.370.337,09
01-jun.-21	30-jun.-21	17,21%	30	\$ 54.996,56	\$ 7.425.333,65		\$ 7.425.333,65
01-jul.-21	31-jul.-21	17,18%	31	\$ 56.730,71	\$ 7.482.064,36		\$ 7.482.064,36
01-ago.-21	31-ago.-21	17,24%	31	\$ 56.928,84	\$ 7.538.993,20		\$ 7.538.993,20
01-sep.-21	30-sep.-21	17,19%	30	\$ 54.932,65	\$ 7.593.925,85		\$ 7.593.925,85
01-oct.-21	31-oct.-21	17,08%	31	\$ 56.400,50	\$ 7.650.326,35		\$ 7.650.326,35
01-nov.-21	30-nov.-21	17,27%	30	\$ 55.188,30	\$ 7.705.514,64		\$ 7.705.514,64
01-dic.-21	31-dic.-21	17,46%	31	\$ 57.655,31	\$ 7.763.169,96		\$ 7.763.169,96
01-ene.-22	31-ene.-22	17,66%	31	\$ 58.315,74	\$ 7.821.485,69		\$ 7.821.485,69
01-feb.-22	28-feb.-22	18,30%	28	\$ 54.581,13	\$ 7.876.066,82		\$ 7.876.066,82
01-mar.-22	31-mar.-22	18,47%	31	\$ 60.990,47	\$ 7.937.057,29		\$ 7.937.057,29
01-abr.-22	30-abr.-22	19,05%	30	\$ 60.876,49	\$ 7.997.933,79		\$ 7.997.933,79
01-may.-22	31-may.-22	19,71%	31	\$ 65.085,12	\$ 8.063.018,91		\$ 8.063.018,91
01-jun.-22	30-jun.-22	20,04%	30	\$ 64.040,15	\$ 8.127.059,06		\$ 8.127.059,06
01-jul.-22	31-jul.-22	21,28%	31	\$ 70.269,48	\$ 8.197.328,53		\$ 8.197.328,53
01-ago.-22	31-ago.-22	22,21%	31	\$ 73.340,46	\$ 8.270.669,00		\$ 8.270.669,00
01-sep.-22	30-sep.-22	23,50%	30	\$ 75.096,99	\$ 8.345.765,98		\$ 8.345.765,98
01-oct.-22	31-oct.-22	24,61%	31	\$ 81.265,59	\$ 8.427.031,57		\$ 8.427.031,57
01-nov.-22	25-nov.-22	25,78%	25	\$ 68.652,49	\$ 8.495.684,07		\$ 8.495.684,07
INTERESES				\$ 5.903.684,07			-

TOTAL ABONOS

CAPITAL	\$ 2.592.000
INTERESES MORATORIOS	\$ 5.903.684
INTERESES REMUNERATORIOS	\$ 33.624
OTROS CONCEPTOS	
TOTAL	\$ 8.529.308
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 8.529.308

ARGEMIRO RIOS

PAGARE OBLIGACION N.725066460131522

						CAPITAL 4.989.600,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
29-sep.-14	30-sep.-14	19,33%	1	\$ 3.963,66	\$ 4.993.563,66		\$ 4.993.563,66
01-oct.-14	31-oct.-14	19,17%	31	\$ 121.856,28	\$ 5.115.419,94		\$ 5.115.419,94
01-nov.-14	30-nov.-14	19,17%	30	\$ 117.925,44	\$ 5.233.345,38		\$ 5.233.345,38
01-dic.-14	31-dic.-14	19,17%	31	\$ 121.856,28	\$ 5.355.201,66		\$ 5.355.201,66
01-ene.-15	31-ene.-15	19,21%	31	\$ 122.110,55	\$ 5.477.312,21		\$ 5.477.312,21
01-feb.-15	28-feb.-15	19,21%	28	\$ 110.293,40	\$ 5.587.605,61		\$ 5.587.605,61
01-mar.-15	31-mar.-15	19,21%	31	\$ 122.110,55	\$ 5.709.716,16		\$ 5.709.716,16
01-abr.-15	30-abr.-15	19,37%	30	\$ 119.155,75	\$ 5.828.871,91		\$ 5.828.871,91
01-may.-15	31-may.-15	19,37%	31	\$ 123.127,61	\$ 5.951.999,52		\$ 5.951.999,52
01-jun.-15	30-jun.-15	19,37%	30	\$ 119.155,75	\$ 6.071.155,27		\$ 6.071.155,27
01-jul.-15	31-jul.-15	19,26%	31	\$ 122.428,38	\$ 6.193.583,64		\$ 6.193.583,64
01-ago.-15	31-ago.-15	19,26%	31	\$ 122.428,38	\$ 6.316.012,02		\$ 6.316.012,02
01-sep.-15	30-sep.-15	19,26%	30	\$ 118.479,08	\$ 6.434.491,10		\$ 6.434.491,10
01-oct.-15	31-oct.-15	19,33%	31	\$ 122.873,34	\$ 6.557.364,44		\$ 6.557.364,44
01-nov.-15	30-nov.-15	19,33%	30	\$ 118.909,69	\$ 6.676.274,13		\$ 6.676.274,13
01-dic.-15	31-dic.-15	19,33%	31	\$ 122.873,34	\$ 6.799.147,47		\$ 6.799.147,47
01-ene.-16	31-ene.-16	19,68%	31	\$ 125.098,16	\$ 6.924.245,63		\$ 6.924.245,63

01-feb.-16	29-feb.-16	19,68%	29	\$ 117.027,31	\$ 7.041.272,94		\$ 7.041.272,94
01-mar.-16	31-mar.-16	19,68%	31	\$ 125.098,16	\$ 7.166.371,10		\$ 7.166.371,10
01-abr.-16	30-abr.-16	20,54%	30	\$ 126.353,08	\$ 7.292.724,17		\$ 7.292.724,17
01-may.-16	31-may.-16	20,54%	31	\$ 130.564,85	\$ 7.423.289,02		\$ 7.423.289,02
01-jun.-16	30-jun.-16	20,54%	30	\$ 126.353,08	\$ 7.549.642,10		\$ 7.549.642,10
01-jul.-16	31-jul.-16	21,34%	31	\$ 135.650,14	\$ 7.685.292,23		\$ 7.685.292,23
01-ago.-16	31-ago.-16	21,34%	31	\$ 135.650,14	\$ 7.820.942,37		\$ 7.820.942,37
01-sep.-16	30-sep.-16	21,34%	30	\$ 131.274,33	\$ 7.952.216,69		\$ 7.952.216,69
01-oct.-16	31-oct.-16	21,99%	31	\$ 139.781,94	\$ 8.091.998,63		\$ 8.091.998,63
01-nov.-16	30-nov.-16	21,99%	30	\$ 135.272,84	\$ 8.227.271,47		\$ 8.227.271,47
01-dic.-16	31-dic.-16	21,99%	31	\$ 139.781,94	\$ 8.367.053,40		\$ 8.367.053,40
01-ene.-17	31-ene.-17	22,34%	31	\$ 142.006,75	\$ 8.509.060,15		\$ 8.509.060,15
01-feb.-17	28-feb.-17	22,34%	28	\$ 128.264,16	\$ 8.637.324,32		\$ 8.637.324,32
01-mar.-17	31-mar.-17	22,34%	31	\$ 142.006,75	\$ 8.779.331,07		\$ 8.779.331,07
01-abr.-17	30-abr.-17	22,33%	30	\$ 137.364,37	\$ 8.916.695,44		\$ 8.916.695,44
01-may.-17	31-may.-17	22,33%	31	\$ 141.943,18	\$ 9.058.638,62		\$ 9.058.638,62
01-jun.-17	30-jun.-17	22,33%	30	\$ 137.364,37	\$ 9.196.002,99		\$ 9.196.002,99
01-jul.-17	31-jul.-17	21,98%	31	\$ 139.718,37	\$ 9.335.721,36		\$ 9.335.721,36
01-ago.-17	31-ago.-17	21,98%	31	\$ 139.718,37	\$ 9.475.439,73		\$ 9.475.439,73
01-sep.-17	30-sep.-17	21,98%	30	\$ 135.211,32	\$ 9.610.651,06		\$ 9.610.651,06
01-oct.-17	31-oct.-17	21,15%	31	\$ 134.442,38	\$ 9.745.093,44		\$ 9.745.093,44
01-nov.-17	30-nov.-17	21,15%	30	\$ 130.105,53	\$ 9.875.198,96		\$ 9.875.198,96
01-dic.-17	31-dic.-17	21,15%	31	\$ 134.442,38	\$ 10.009.641,34		\$ 10.009.641,34
01-ene.-18	31-ene.-18	20,69%	31	\$ 131.518,34	\$ 10.141.159,68		\$ 10.141.159,68
01-feb.-18	28-feb.-18	20,69%	28	\$ 118.790,76	\$ 10.259.950,44		\$ 10.259.950,44
01-mar.-18	31-mar.-18	20,69%	31	\$ 131.518,34	\$ 10.391.468,78		\$ 10.391.468,78
01-abr.-18	30-abr.-18	20,48%	30	\$ 125.983,98	\$ 10.517.452,76		\$ 10.517.452,76
01-may.-18	31-may.-18	20,48%	31	\$ 130.183,45	\$ 10.647.636,21		\$ 10.647.636,21
01-jun.-18	30-jun.-18	20,48%	30	\$ 125.983,98	\$ 10.773.620,19		\$ 10.773.620,19
01-jul.-18	31-jul.-18	20,03%	31	\$ 127.322,97	\$ 10.900.943,16		\$ 10.900.943,16
01-ago.-18	31-ago.-18	20,03%	31	\$ 127.322,97	\$ 11.028.266,13		\$ 11.028.266,13
01-sep.-18	30-sep.-18	20,03%	30	\$ 123.215,78	\$ 11.151.481,91		\$ 11.151.481,91

01-oct.-18	31-oct.-18	19,63%	31	\$ 124.780,33	\$ 11.276.262,24		\$ 11.276.262,24
01-nov.-18	30-nov.-18	19,63%	30	\$ 120.755,16	\$ 11.397.017,40		\$ 11.397.017,40
01-dic.-18	31-dic.-18	19,63%	31	\$ 124.780,33	\$ 11.521.797,72		\$ 11.521.797,72
01-ene.-19	31-ene.-19	19,16%	31	\$ 121.792,72	\$ 11.643.590,44		\$ 11.643.590,44
01-feb.-19	28-feb.-19	19,16%	28	\$ 110.006,33	\$ 11.753.596,77		\$ 11.753.596,77
01-mar.-19	31-mar.-19	19,16%	31	\$ 121.792,72	\$ 11.875.389,49		\$ 11.875.389,49
01-abr.-19	30-abr.-19	19,70%	30	\$ 121.185,76	\$ 11.996.575,25		\$ 11.996.575,25
01-may.-19	31-may.-19	19,70%	31	\$ 125.225,29	\$ 12.121.800,54		\$ 12.121.800,54
01-jun.-19	30-jun.-19	19,70%	30	\$ 121.185,76	\$ 12.242.986,30		\$ 12.242.986,30
01-jul.-19	31-jul.-19	19,28%	31	\$ 122.555,51	\$ 12.365.541,82		\$ 12.365.541,82
01-ago.-19	31-ago.-19	19,28%	31	\$ 122.555,51	\$ 12.488.097,33		\$ 12.488.097,33
01-sep.-19	30-sep.-19	19,28%	30	\$ 118.602,11	\$ 12.606.699,44		\$ 12.606.699,44
01-oct.-19	31-oct.-19	19,10%	31	\$ 121.411,32	\$ 12.728.110,76		\$ 12.728.110,76
01-nov.-19	30-nov.-19	19,10%	30	\$ 117.494,83	\$ 12.845.605,59		\$ 12.845.605,59
01-dic.-19	31-dic.-19	19,10%	31	\$ 121.411,32	\$ 12.967.016,91		\$ 12.967.016,91
01-ene.-20	31-ene.-20	18,69%	31	\$ 118.805,11	\$ 13.085.822,02		\$ 13.085.822,02
01-feb.-20	29-feb.-20	18,69%	29	\$ 111.140,26	\$ 13.196.962,28		\$ 13.196.962,28
01-mar.-20	31-mar.-20	18,69%	31	\$ 118.805,11	\$ 13.315.767,39		\$ 13.315.767,39
01-abr.-20	30-abr.-20	18,19%	31	\$ 115.626,80	\$ 13.431.394,20		\$ 13.431.394,20
01-may.-20	31-may.-20	18,19%	31	\$ 115.626,80	\$ 13.547.021,00		\$ 13.547.021,00
01-jun.-20	30-jun.-20	18,19%	31	\$ 115.626,80	\$ 13.662.647,80		\$ 13.662.647,80
01-jul.-20	31-jul.-20	18,29%	31	\$ 116.262,46	\$ 13.778.910,27		\$ 13.778.910,27
01-ago.-20	31-ago.-20	18,29%	31	\$ 116.262,46	\$ 13.895.172,73		\$ 13.895.172,73
01-sep.-20	30-sep.-20	18,35%	30	\$ 112.881,16	\$ 14.008.053,89		\$ 14.008.053,89
01-oct.-20	31-oct.-20	18,35%	31	\$ 116.643,86	\$ 14.124.697,75		\$ 14.124.697,75
01-nov.-20	30-nov.-20	17,46%	30	\$ 107.406,27	\$ 14.232.104,01		\$ 14.232.104,01
01-dic.-20	31-dic.-20	17,46%	31	\$ 110.986,48	\$ 14.343.090,49		\$ 14.343.090,49
01-ene.-21	31-ene.-21	17,32%	31	\$ 110.096,55	\$ 14.453.187,04		\$ 14.453.187,04
01-feb.-21	28-feb.-21	17,54%	28	\$ 100.705,17	\$ 14.553.892,20		\$ 14.553.892,20
01-mar.-21	31-mar.-21	17,41%	31	\$ 110.668,64	\$ 14.664.560,85		\$ 14.664.560,85
01-abr.-21	30-abr.-21	17,31%	30	\$ 106.483,53	\$ 14.771.044,38		\$ 14.771.044,38
01-may.-21	31-may.-21	17,21%	31	\$ 109.397,32	\$ 14.880.441,70		\$ 14.880.441,70
01-jun.-21	30-jun.-21	17,21%	30	\$ 105.868,38	\$ 14.986.310,08		\$ 14.986.310,08
01-jul.-21	31-jul.-21	17,18%	31	\$ 109.206,62	\$ 15.095.516,70		\$ 15.095.516,70
01-ago.-21	31-ago.-21	17,24%	31	\$ 109.588,02	\$ 15.205.104,72		\$ 15.205.104,72

01-sep.-21	30-sep.-21	17,19%	30	\$ 105.745,34	\$ 15.310.850,07		\$ 15.310.850,07
01-oct.-21	31-oct.-21	17,08%	31	\$ 108.570,96	\$ 15.419.421,03		\$ 15.419.421,03
01-nov.-21	30-nov.-21	17,27%	30	\$ 106.237,47	\$ 15.525.658,50		\$ 15.525.658,50
01-dic.-21	31-dic.-21	17,46%	31	\$ 110.986,48	\$ 15.636.644,97		\$ 15.636.644,97
01-ene.-22	31-ene.-22	17,66%	31	\$ 112.257,80	\$ 15.748.902,77		\$ 15.748.902,77
01-feb.-22	28-feb.-22	18,30%	28	\$ 105.068,67	\$ 15.853.971,44		\$ 15.853.971,44
01-mar.-22	31-mar.-22	18,47%	31	\$ 117.406,66	\$ 15.971.378,10		\$ 15.971.378,10
01-abr.-22	30-abr.-22	19,05%	30	\$ 117.187,25	\$ 16.088.565,35		\$ 16.088.565,35
01-may.-22	31-may.-22	19,71%	31	\$ 125.288,86	\$ 16.213.854,20		\$ 16.213.854,20
01-jun.-22	30-jun.-22	20,04%	30	\$ 123.277,30	\$ 16.337.131,50		\$ 16.337.131,50
01-jul.-22	31-jul.-22	21,28%	31	\$ 135.268,74	\$ 16.472.400,24		\$ 16.472.400,24
01-ago.-22	31-ago.-22	22,21%	31	\$ 141.180,39	\$ 16.613.580,63		\$ 16.613.580,63
01-sep.-22	30-sep.-22	23,50%	30	\$ 144.561,70	\$ 16.758.142,33		\$ 16.758.142,33
01-oct.-22	31-oct.-22	24,61%	31	\$ 156.436,26	\$ 16.914.578,59		\$ 16.914.578,59
01-nov.-22	25-nov.-22	25,78%	25	\$ 132.156,05	\$ 17.046.734,64		\$ 17.046.734,64
INTERESES				\$ 12.057.134,64			-

TOTAL ABONOS

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CAPITAL	\$ 4.989.600
INTERESES MORATORIOS	\$ 12.057.135
INTERESES REMUNERATORIOS	\$ 741.361
OTROS CONCEPTOS	
TOTAL	\$ 17.788.096
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 17.788.096

TOTAL LIQUIDACION

\$ 26.317.404