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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
ORLANDO PRADA. RAD. No. 2017/00133.

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 28 DE FEBRERO 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

ORLANDO PRADA

PAGARE OBLIGACION N. 725066350220086

						CAPITAL	1.748.787,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
14-jun.-16	30-jun.-16	20,54%	17	\$ 25.094,85	\$ 1.773.881,85		\$ 1.773.881,85
01-jul.-16	31-jul.-16	21,34%	31	\$ 47.543,53	\$ 1.821.425,38		\$ 1.821.425,38
01-ago.-16	31-ago.-16	21,34%	31	\$ 47.543,53	\$ 1.868.968,91		\$ 1.868.968,91
01-sep.-16	30-sep.-16	21,34%	30	\$ 46.009,87	\$ 1.914.978,78		\$ 1.914.978,78
01-oct.-16	31-oct.-16	21,99%	31	\$ 48.991,67	\$ 1.963.970,45		\$ 1.963.970,45
01-nov.-16	30-nov.-16	21,99%	30	\$ 47.411,29	\$ 2.011.381,74		\$ 2.011.381,74
01-dic.-16	31-dic.-16	21,99%	31	\$ 48.991,67	\$ 2.060.373,41		\$ 2.060.373,41
01-ene.-17	31-ene.-17	22,34%	31	\$ 49.771,44	\$ 2.110.144,85		\$ 2.110.144,85
01-feb.-17	28-feb.-17	22,34%	28	\$ 44.954,85	\$ 2.155.099,69		\$ 2.155.099,69
01-mar.-17	31-mar.-17	22,34%	31	\$ 49.771,44	\$ 2.204.871,13		\$ 2.204.871,13
01-abr.-17	30-abr.-17	22,33%	30	\$ 48.144,35	\$ 2.253.015,47		\$ 2.253.015,47
01-may.-17	31-may.-17	22,33%	31	\$ 49.749,16	\$ 2.302.764,63		\$ 2.302.764,63
01-jun.-17	30-jun.-17	22,33%	30	\$ 48.144,35	\$ 2.350.908,98		\$ 2.350.908,98
01-jul.-17	31-jul.-17	21,98%	31	\$ 48.969,39	\$ 2.399.878,37		\$ 2.399.878,37
01-ago.-17	31-ago.-17	21,98%	31	\$ 48.969,39	\$ 2.448.847,76		\$ 2.448.847,76
01-sep.-17	30-sep.-17	21,98%	30	\$ 47.389,73	\$ 2.496.237,49		\$ 2.496.237,49
01-oct.-17	31-oct.-17	21,15%	31	\$ 47.120,23	\$ 2.543.357,72		\$ 2.543.357,72
01-nov.-17	30-nov.-17	21,15%	30	\$ 45.600,22	\$ 2.588.957,94		\$ 2.588.957,94
01-dic.-17	31-dic.-17	21,15%	31	\$ 47.120,23	\$ 2.636.078,16		\$ 2.636.078,16
01-ene.-18	31-ene.-18	20,69%	31	\$ 46.095,39	\$ 2.682.173,55		\$ 2.682.173,55
01-feb.-18	28-feb.-18	20,69%	28	\$ 41.634,55	\$ 2.723.808,10		\$ 2.723.808,10
01-mar.-18	31-mar.-18	20,69%	31	\$ 46.095,39	\$ 2.769.903,49		\$ 2.769.903,49
01-abr.-18	30-abr.-18	20,48%	30	\$ 44.155,67	\$ 2.814.059,16		\$ 2.814.059,16
01-may.-18	31-may.-18	20,48%	31	\$ 45.627,53	\$ 2.859.686,69		\$ 2.859.686,69
01-jun.-18	30-jun.-18	20,48%	30	\$ 44.155,67	\$ 2.903.842,37		\$ 2.903.842,37
01-jul.-18	31-jul.-18	20,03%	31	\$ 44.624,97	\$ 2.948.467,34		\$ 2.948.467,34
01-ago.-18	31-ago.-18	20,03%	31	\$ 44.624,97	\$ 2.993.092,31		\$ 2.993.092,31
01-sep.-18	30-sep.-18	20,03%	30	\$ 43.185,46	\$ 3.036.277,77		\$ 3.036.277,77
01-oct.-18	31-oct.-18	19,63%	31	\$ 43.733,81	\$ 3.080.011,58		\$ 3.080.011,58
01-nov.-18	30-nov.-18	19,63%	30	\$ 42.323,04	\$ 3.122.334,62		\$ 3.122.334,62
01-dic.-18	31-dic.-18	19,63%	31	\$ 43.733,81	\$ 3.166.068,43		\$ 3.166.068,43
01-ene.-19	31-ene.-19	19,16%	31	\$ 42.686,69	\$ 3.208.755,12		\$ 3.208.755,12
01-feb.-19	28-feb.-19	19,16%	28	\$ 38.555,72	\$ 3.247.310,84		\$ 3.247.310,84
01-mar.-19	31-mar.-19	19,16%	31	\$ 42.686,69	\$ 3.289.997,53		\$ 3.289.997,53

01-abr.-19	30-abr.-19	19,70%	30	\$ 42.473,96	\$ 3.332.471,50	\$ 3.332.471,50
01-may.-19	31-may.-19	19,70%	31	\$ 43.889,76	\$ 3.376.361,26	\$ 3.376.361,26
01-jun.-19	30-jun.-19	19,70%	30	\$ 42.473,96	\$ 3.418.835,22	\$ 3.418.835,22
01-jul.-19	31-jul.-19	19,28%	31	\$ 42.954,04	\$ 3.461.789,27	\$ 3.461.789,27
01-ago.-19	31-ago.-19	19,28%	31	\$ 42.954,04	\$ 3.504.743,31	\$ 3.504.743,31
01-sep.-19	30-sep.-19	19,28%	30	\$ 41.568,43	\$ 3.546.311,74	\$ 3.546.311,74
01-oct.-19	31-oct.-19	19,10%	31	\$ 42.553,02	\$ 3.588.864,75	\$ 3.588.864,75
01-nov.-19	30-nov.-19	19,10%	30	\$ 41.180,34	\$ 3.630.045,09	\$ 3.630.045,09
01-dic.-19	31-dic.-19	19,10%	31	\$ 42.553,02	\$ 3.672.598,11	\$ 3.672.598,11
01-ene.-20	31-ene.-20	18,69%	31	\$ 41.639,58	\$ 3.714.237,69	\$ 3.714.237,69
01-feb.-20	29-feb.-20	18,69%	29	\$ 38.953,15	\$ 3.753.190,84	\$ 3.753.190,84
01-mar.-20	31-mar.-20	18,69%	31	\$ 41.639,58	\$ 3.794.830,42	\$ 3.794.830,42
01-abr.-20	30-abr.-20	18,19%	31	\$ 40.525,62	\$ 3.835.356,04	\$ 3.835.356,04
01-may.-20	31-may.-20	18,19%	31	\$ 40.525,62	\$ 3.875.881,67	\$ 3.875.881,67
01-jun.-20	30-jun.-20	18,19%	31	\$ 40.525,62	\$ 3.916.407,29	\$ 3.916.407,29
01-jul.-20	31-jul.-20	18,29%	31	\$ 40.748,41	\$ 3.957.155,70	\$ 3.957.155,70
01-ago.-20	31-ago.-20	18,29%	31	\$ 40.748,41	\$ 3.997.904,12	\$ 3.997.904,12
01-sep.-20	30-sep.-20	18,35%	30	\$ 39.563,31	\$ 4.037.467,43	\$ 4.037.467,43
01-oct.-20	31-oct.-20	18,35%	31	\$ 40.882,09	\$ 4.078.349,52	\$ 4.078.349,52
01-nov.-20	30-nov.-20	17,46%	30	\$ 37.644,44	\$ 4.115.993,95	\$ 4.115.993,95
01-dic.-20	31-dic.-20	17,46%	31	\$ 38.899,25	\$ 4.154.893,20	\$ 4.154.893,20
01-ene.-21	31-ene.-21	17,32%	31	\$ 38.587,34	\$ 4.193.480,55	\$ 4.193.480,55
01-feb.-21	28-feb.-21	17,54%	28	\$ 35.295,79	\$ 4.228.776,34	\$ 4.228.776,34
INTERESES				\$ 2.479.989,34		

TOTAL ABONOS

CAPITAL	\$ 1.748.787
INTERESES MORATORIOS	\$ 2.479.989
INTERESES REMUNERATORIOS	\$ 218.762
OTROS CONCEPTOS	
TOTAL	\$ 4.447.538
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.447.538

ORLANDO PRADA

PAGARE OBLIGACION TERMINADA EN 2285

						CAPITAL	2.041.026,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
24-may.-16	31-may.-16	20,54%	8	\$ 13.782,80	\$ 2.054.808,80		\$ 2.054.808,80
01-jun.-16	30-jun.-16	20,54%	30	\$ 51.685,49	\$ 2.092.711,49		\$ 2.092.711,49
01-jul.-16	31-jul.-16	21,34%	31	\$ 55.488,51	\$ 2.148.200,00		\$ 2.148.200,00
01-ago.-16	31-ago.-16	21,34%	31	\$ 55.488,51	\$ 2.203.688,50		\$ 2.203.688,50
01-sep.-16	30-sep.-16	21,34%	30	\$ 53.698,56	\$ 2.257.387,06		\$ 2.257.387,06
01-oct.-16	31-oct.-16	21,99%	31	\$ 57.178,64	\$ 2.314.565,70		\$ 2.314.565,70
01-nov.-16	30-nov.-16	21,99%	30	\$ 55.334,17	\$ 2.369.899,87		\$ 2.369.899,87
01-dic.-16	31-dic.-16	21,99%	31	\$ 57.178,64	\$ 2.427.078,52		\$ 2.427.078,52
01-ene.-17	31-ene.-17	22,34%	31	\$ 58.088,72	\$ 2.485.167,24		\$ 2.485.167,24
01-feb.-17	28-feb.-17	22,34%	28	\$ 52.467,23	\$ 2.537.634,47		\$ 2.537.634,47
01-mar.-17	31-mar.-17	22,34%	31	\$ 58.088,72	\$ 2.595.723,19		\$ 2.595.723,19
01-abr.-17	30-abr.-17	22,33%	30	\$ 56.189,73	\$ 2.651.912,91		\$ 2.651.912,91
01-may.-17	31-may.-17	22,33%	31	\$ 58.062,72	\$ 2.709.975,63		\$ 2.709.975,63
01-jun.-17	30-jun.-17	22,33%	30	\$ 56.189,73	\$ 2.766.165,35		\$ 2.766.165,35
01-jul.-17	31-jul.-17	21,98%	31	\$ 57.152,64	\$ 2.823.317,99		\$ 2.823.317,99
01-ago.-17	31-ago.-17	21,98%	31	\$ 57.152,64	\$ 2.880.470,64		\$ 2.880.470,64
01-sep.-17	30-sep.-17	21,98%	30	\$ 55.309,01	\$ 2.935.779,65		\$ 2.935.779,65
01-oct.-17	31-oct.-17	21,15%	31	\$ 54.994,47	\$ 2.990.774,11		\$ 2.990.774,11
01-nov.-17	30-nov.-17	21,15%	30	\$ 53.220,45	\$ 3.043.994,56		\$ 3.043.994,56
01-dic.-17	31-dic.-17	21,15%	31	\$ 54.994,47	\$ 3.098.989,03		\$ 3.098.989,03
01-ene.-18	31-ene.-18	20,69%	31	\$ 53.798,37	\$ 3.152.787,40		\$ 3.152.787,40
01-feb.-18	28-feb.-18	20,69%	28	\$ 48.592,08	\$ 3.201.379,48		\$ 3.201.379,48
01-mar.-18	31-mar.-18	20,69%	31	\$ 53.798,37	\$ 3.255.177,85		\$ 3.255.177,85
01-abr.-18	30-abr.-18	20,48%	30	\$ 51.534,51	\$ 3.306.712,36		\$ 3.306.712,36
01-may.-18	31-may.-18	20,48%	31	\$ 53.252,33	\$ 3.359.964,68		\$ 3.359.964,68
01-jun.-18	30-jun.-18	20,48%	30	\$ 51.534,51	\$ 3.411.499,19		\$ 3.411.499,19
01-jul.-18	31-jul.-18	20,03%	31	\$ 52.082,23	\$ 3.463.581,42		\$ 3.463.581,42
01-ago.-18	31-ago.-18	20,03%	31	\$ 52.082,23	\$ 3.515.663,65		\$ 3.515.663,65
01-sep.-18	30-sep.-18	20,03%	30	\$ 50.402,16	\$ 3.566.065,81		\$ 3.566.065,81
01-oct.-18	31-oct.-18	19,63%	31	\$ 51.042,15	\$ 3.617.107,95		\$ 3.617.107,95
01-nov.-18	30-nov.-18	19,63%	30	\$ 49.395,63	\$ 3.666.503,58		\$ 3.666.503,58
01-dic.-18	31-dic.-18	19,63%	31	\$ 51.042,15	\$ 3.717.545,73		\$ 3.717.545,73
01-ene.-19	31-ene.-19	19,16%	31	\$ 49.820,05	\$ 3.767.365,77		\$ 3.767.365,77
01-feb.-19	28-feb.-19	19,16%	28	\$ 44.998,75	\$ 3.812.364,52		\$ 3.812.364,52
01-mar.-19	31-mar.-19	19,16%	31	\$ 49.820,05	\$ 3.862.184,57		\$ 3.862.184,57

01-abr.-19	30-abr.-19	19,70%	30	\$ 49.571,77	\$ 3.911.756,34	\$ 3.911.756,34
01-may.-19	31-may.-19	19,70%	31	\$ 51.224,16	\$ 3.962.980,50	\$ 3.962.980,50
01-jun.-19	30-jun.-19	19,70%	30	\$ 49.571,77	\$ 4.012.552,27	\$ 4.012.552,27
01-jul.-19	31-jul.-19	19,28%	31	\$ 50.132,07	\$ 4.062.684,34	\$ 4.062.684,34
01-ago.-19	31-ago.-19	19,28%	31	\$ 50.132,07	\$ 4.112.816,41	\$ 4.112.816,41
01-sep.-19	30-sep.-19	19,28%	30	\$ 48.514,91	\$ 4.161.331,32	\$ 4.161.331,32
01-oct.-19	31-oct.-19	19,10%	31	\$ 49.664,03	\$ 4.210.995,36	\$ 4.210.995,36
01-nov.-19	30-nov.-19	19,10%	30	\$ 48.061,97	\$ 4.259.057,32	\$ 4.259.057,32
01-dic.-19	31-dic.-19	19,10%	31	\$ 49.664,03	\$ 4.308.721,36	\$ 4.308.721,36
01-ene.-20	31-ene.-20	18,69%	31	\$ 48.597,95	\$ 4.357.319,31	\$ 4.357.319,31
01-feb.-20	29-feb.-20	18,69%	29	\$ 45.462,60	\$ 4.402.781,90	\$ 4.402.781,90
01-mar.-20	31-mar.-20	18,69%	31	\$ 48.597,95	\$ 4.451.379,85	\$ 4.451.379,85
01-abr.-20	30-abr.-20	18,19%	31	\$ 47.297,84	\$ 4.498.677,69	\$ 4.498.677,69
01-may.-20	31-may.-20	18,19%	31	\$ 47.297,84	\$ 4.545.975,53	\$ 4.545.975,53
01-jun.-20	30-jun.-20	18,19%	31	\$ 47.297,84	\$ 4.593.273,37	\$ 4.593.273,37
01-jul.-20	31-jul.-20	18,29%	31	\$ 47.557,86	\$ 4.640.831,24	\$ 4.640.831,24
01-ago.-20	31-ago.-20	18,29%	31	\$ 47.557,86	\$ 4.688.389,10	\$ 4.688.389,10
01-sep.-20	30-sep.-20	18,35%	30	\$ 46.174,72	\$ 4.734.563,82	\$ 4.734.563,82
01-oct.-20	31-oct.-20	18,35%	31	\$ 47.713,88	\$ 4.782.277,69	\$ 4.782.277,69
01-nov.-20	30-nov.-20	17,46%	30	\$ 43.935,18	\$ 4.826.212,88	\$ 4.826.212,88
01-dic.-20	31-dic.-20	17,46%	31	\$ 45.399,69	\$ 4.871.612,56	\$ 4.871.612,56
01-ene.-21	31-ene.-21	17,32%	31	\$ 45.035,66	\$ 4.916.648,22	\$ 4.916.648,22
01-feb.-21	28-feb.-21	17,54%	28	\$ 41.194,06	\$ 4.957.842,28	\$ 4.957.842,28
INTERESES				\$ 2.930.599,07		

TOTAL ABONOS

CAPITAL	\$ 2.041.026
INTERESES MORATORIOS	\$ 2.930.599
INTERESES REMUNERATORIOS	\$ 34.700
OTROS CONCEPTOS	
TOTAL	\$ 5.006.325
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 5.006.325

PAGARE OBLIGACION N. 5700

						CAPITAL	10.500.000,00
						ABONO	
DESDE	HASTA	TASA	DÍAS	INTERES	TOTAL	DESCUENTO	SALDO
20-ene.-17	31-ene.-17	22,34%	12	\$ 115.678,36	\$ 10.615.678,36		\$ 10.615.678,36
01-feb.-17	28-feb.-17	22,34%	28	\$ 269.916,16	\$ 10.885.594,52		\$ 10.885.594,52
01-mar.-17	31-mar.-17	22,34%	31	\$ 298.835,75	\$ 11.184.430,27		\$ 11.184.430,27
01-abr.-17	30-abr.-17	22,33%	30	\$ 289.066,44	\$ 11.473.496,71		\$ 11.473.496,71
01-may.-17	31-may.-17	22,33%	31	\$ 298.701,99	\$ 11.772.198,70		\$ 11.772.198,70
01-jun.-17	30-jun.-17	22,33%	30	\$ 289.066,44	\$ 12.061.265,14		\$ 12.061.265,14
01-jul.-17	31-jul.-17	21,98%	31	\$ 294.020,14	\$ 12.355.285,27		\$ 12.355.285,27
01-ago.-17	31-ago.-17	21,98%	31	\$ 294.020,14	\$ 12.649.305,41		\$ 12.649.305,41
01-sep.-17	30-sep.-17	21,98%	30	\$ 284.535,62	\$ 12.933.841,03		\$ 12.933.841,03
01-oct.-17	31-oct.-17	21,15%	31	\$ 282.917,47	\$ 13.216.758,49		\$ 13.216.758,49
01-nov.-17	30-nov.-17	21,15%	30	\$ 273.791,10	\$ 13.490.549,59		\$ 13.490.549,59
01-dic.-17	31-dic.-17	21,15%	31	\$ 282.917,47	\$ 13.773.467,05		\$ 13.773.467,05
01-ene.-18	31-ene.-18	20,69%	31	\$ 276.764,18	\$ 14.050.231,23		\$ 14.050.231,23
01-feb.-18	28-feb.-18	20,69%	28	\$ 249.980,55	\$ 14.300.211,78		\$ 14.300.211,78
01-mar.-18	31-mar.-18	20,69%	31	\$ 276.764,18	\$ 14.576.975,96		\$ 14.576.975,96
01-abr.-18	30-abr.-18	20,48%	30	\$ 265.117,81	\$ 14.842.093,77		\$ 14.842.093,77
01-may.-18	31-may.-18	20,48%	31	\$ 273.955,07	\$ 15.116.048,84		\$ 15.116.048,84
01-jun.-18	30-jun.-18	20,48%	30	\$ 265.117,81	\$ 15.381.166,64		\$ 15.381.166,64
01-jul.-18	31-jul.-18	20,03%	31	\$ 267.935,55	\$ 15.649.102,19		\$ 15.649.102,19
01-ago.-18	31-ago.-18	20,03%	31	\$ 267.935,55	\$ 15.917.037,74		\$ 15.917.037,74
01-sep.-18	30-sep.-18	20,03%	30	\$ 259.292,47	\$ 16.176.330,21		\$ 16.176.330,21
01-oct.-18	31-oct.-18	19,63%	31	\$ 262.584,86	\$ 16.438.915,07		\$ 16.438.915,07
01-nov.-18	30-nov.-18	19,63%	30	\$ 254.114,38	\$ 16.693.029,45		\$ 16.693.029,45
01-dic.-18	31-dic.-18	19,63%	31	\$ 262.584,86	\$ 16.955.614,32		\$ 16.955.614,32
01-ene.-19	31-ene.-19	19,16%	31	\$ 256.297,81	\$ 17.211.912,12		\$ 17.211.912,12
01-feb.-19	28-feb.-19	19,16%	28	\$ 231.494,79	\$ 17.443.406,92		\$ 17.443.406,92
01-mar.-19	31-mar.-19	19,16%	31	\$ 256.297,81	\$ 17.699.704,73		\$ 17.699.704,73
01-abr.-19	30-abr.-19	19,70%	30	\$ 255.020,55	\$ 17.954.725,27		\$ 17.954.725,27
01-may.-19	31-may.-19	19,70%	31	\$ 263.521,23	\$ 18.218.246,51		\$ 18.218.246,51
01-jun.-19	30-jun.-19	19,70%	30	\$ 255.020,55	\$ 18.473.267,05		\$ 18.473.267,05
01-jul.-19	31-jul.-19	19,28%	31	\$ 257.903,01	\$ 18.731.170,07		\$ 18.731.170,07
01-ago.-19	31-ago.-19	19,28%	31	\$ 257.903,01	\$ 18.989.073,08		\$ 18.989.073,08
01-sep.-19	30-sep.-19	19,28%	30	\$ 249.583,56	\$ 19.238.656,64		\$ 19.238.656,64
01-oct.-19	31-oct.-19	19,10%	31	\$ 255.495,21	\$ 19.494.151,85		\$ 19.494.151,85
01-nov.-19	30-nov.-19	19,10%	30	\$ 247.253,42	\$ 19.741.405,27		\$ 19.741.405,27

01-dic.-19	31-dic.-19	19,10%	31	\$ 255.495,21	\$ 19.996.900,48		\$ 19.996.900,48
01-ene.-20	31-ene.-20	18,69%	31	\$ 250.010,75	\$ 20.246.911,23		\$ 20.246.911,23
01-feb.-20	29-feb.-20	18,69%	29	\$ 233.881,03	\$ 20.480.792,26		\$ 20.480.792,26
01-mar.-20	31-mar.-20	18,69%	31	\$ 250.010,75	\$ 20.730.803,01		\$ 20.730.803,01
01-abr.-20	30-abr.-20	18,19%	31	\$ 243.322,40	\$ 20.974.125,41		\$ 20.974.125,41
01-may.-20	31-may.-20	18,19%	31	\$ 243.322,40	\$ 21.217.447,81		\$ 21.217.447,81
01-jun.-20	30-jun.-20	18,19%	31	\$ 243.322,40	\$ 21.460.770,21		\$ 21.460.770,21
01-jul.-20	31-jul.-20	18,29%	31	\$ 244.660,07	\$ 21.705.430,27		\$ 21.705.430,27
01-ago.-20	31-ago.-20	18,29%	31	\$ 244.660,07	\$ 21.950.090,34		\$ 21.950.090,34
01-sep.-20	30-sep.-20	18,35%	30	\$ 237.544,52	\$ 22.187.634,86		\$ 22.187.634,86
01-oct.-20	31-oct.-20	18,35%	31	\$ 245.462,67	\$ 22.433.097,53		\$ 22.433.097,53
01-nov.-20	30-nov.-20	17,46%	30	\$ 226.023,29	\$ 22.659.120,82		\$ 22.659.120,82
01-dic.-20	31-dic.-20	17,46%	31	\$ 233.557,40	\$ 22.892.678,22		\$ 22.892.678,22
01-ene.-21	31-ene.-21	17,32%	31	\$ 231.684,66	\$ 23.124.362,88		\$ 23.124.362,88
01-feb.-21	28-feb.-21	17,54%	28	\$ 211.921,64	\$ 23.336.284,52		\$ 23.336.284,52
INTERESES				\$ 12.836.284,52			

TOTAL ABONOS

CAPITAL	\$ 10.500.000
INTERESES MORATORIOS	\$ 12.836.285
INTERESES REMUNERATORIOS	\$ 936.567
OTROS CONCEPTOS	
TOTAL	\$ 24.272.852
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 24.272.852

TOTAL LIQUIDACION: \$ 33.726.715