

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE ALVARADO - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra NORBEY PATARROYO CARDOZO. RAD. No. 2017/00129.

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 17 DE ABRIL DE 2024** 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

NORBAY PATARROYO CARDOZO
PAGARE OBLIGACION N. 4866470211180146

						CAPITAL 3.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-nov.-15	30-nov.-15	19,33%	8	\$ 19.065,21	\$ 3.019.065,21		\$ 3.019.065,21
01-dic.-15	31-dic.-15	19,33%	31	\$ 73.877,67	\$ 3.092.942,88		\$ 3.092.942,88
01-ene.-16	31-ene.-16	19,68%	31	\$ 75.215,34	\$ 3.168.158,22		\$ 3.168.158,22
01-feb.-16	29-feb.-16	19,68%	29	\$ 70.362,74	\$ 3.238.520,96		\$ 3.238.520,96
01-mar.-16	31-mar.-16	19,68%	31	\$ 75.215,34	\$ 3.313.736,30		\$ 3.313.736,30
01-abr.-16	30-abr.-16	20,54%	30	\$ 75.969,86	\$ 3.389.706,16		\$ 3.389.706,16
01-may.-16	31-may.-16	20,54%	31	\$ 78.502,19	\$ 3.468.208,36		\$ 3.468.208,36
01-jun.-16	30-jun.-16	20,54%	30	\$ 75.969,86	\$ 3.544.178,22		\$ 3.544.178,22
01-jul.-16	31-jul.-16	21,34%	31	\$ 81.559,73	\$ 3.625.737,95		\$ 3.625.737,95
01-ago.-16	31-ago.-16	21,34%	31	\$ 81.559,73	\$ 3.707.297,67		\$ 3.707.297,67
01-sep.-16	30-sep.-16	21,34%	30	\$ 78.928,77	\$ 3.786.226,44		\$ 3.786.226,44
01-oct.-16	31-oct.-16	21,99%	31	\$ 84.043,97	\$ 3.870.270,41		\$ 3.870.270,41
01-nov.-16	30-nov.-16	21,99%	30	\$ 81.332,88	\$ 3.951.603,29		\$ 3.951.603,29
01-dic.-16	31-dic.-16	21,99%	31	\$ 84.043,97	\$ 4.035.647,26		\$ 4.035.647,26
01-ene.-17	31-ene.-17	22,34%	31	\$ 85.381,64	\$ 4.121.028,90		\$ 4.121.028,90
01-feb.-17	28-feb.-17	22,34%	28	\$ 77.118,90	\$ 4.198.147,81		\$ 4.198.147,81
01-mar.-17	31-mar.-17	22,34%	31	\$ 85.381,64	\$ 4.283.529,45		\$ 4.283.529,45
01-abr.-17	30-abr.-17	22,33%	30	\$ 82.590,41	\$ 4.366.119,86		\$ 4.366.119,86
01-may.-17	31-may.-17	22,33%	31	\$ 85.343,42	\$ 4.451.463,29		\$ 4.451.463,29
01-jun.-17	30-jun.-17	22,33%	30	\$ 82.590,41	\$ 4.534.053,70		\$ 4.534.053,70
01-jul.-17	31-jul.-17	21,98%	31	\$ 84.005,75	\$ 4.618.059,45		\$ 4.618.059,45
01-ago.-17	31-ago.-17	21,98%	31	\$ 84.005,75	\$ 4.702.065,21		\$ 4.702.065,21
01-sep.-17	30-sep.-17	21,98%	30	\$ 81.295,89	\$ 4.783.361,10		\$ 4.783.361,10
01-oct.-17	31-oct.-17	21,15%	31	\$ 80.833,56	\$ 4.864.194,66		\$ 4.864.194,66
01-nov.-17	30-nov.-17	21,15%	30	\$ 78.226,03	\$ 4.942.420,68		\$ 4.942.420,68
01-dic.-17	31-dic.-17	21,15%	31	\$ 80.833,56	\$ 5.023.254,25		\$ 5.023.254,25

01-ene.-18	31-ene.-18	20,69%	31	\$ 79.075,48	\$ 5.102.329,73		\$ 5.102.329,73
01-feb.-18	28-feb.-18	20,69%	28	\$ 71.423,01	\$ 5.173.752,74		\$ 5.173.752,74
01-mar.-18	31-mar.-18	20,69%	31	\$ 79.075,48	\$ 5.252.828,22		\$ 5.252.828,22
01-abr.-18	30-abr.-18	20,48%	30	\$ 75.747,95	\$ 5.328.576,16		\$ 5.328.576,16
01-may.-18	31-may.-18	20,48%	31	\$ 78.272,88	\$ 5.406.849,04		\$ 5.406.849,04
01-jun.-18	30-jun.-18	20,48%	30	\$ 75.747,95	\$ 5.482.596,99		\$ 5.482.596,99
01-jul.-18	31-jul.-18	20,03%	31	\$ 76.553,01	\$ 5.559.150,00		\$ 5.559.150,00
01-ago.-18	31-ago.-18	20,03%	31	\$ 76.553,01	\$ 5.635.703,01		\$ 5.635.703,01
01-sep.-18	30-sep.-18	20,03%	30	\$ 74.083,56	\$ 5.709.786,58		\$ 5.709.786,58
01-oct.-18	31-oct.-18	19,63%	31	\$ 75.024,25	\$ 5.784.810,82		\$ 5.784.810,82
01-nov.-18	30-nov.-18	19,63%	30	\$ 72.604,11	\$ 5.857.414,93		\$ 5.857.414,93
01-dic.-18	31-dic.-18	19,63%	31	\$ 75.024,25	\$ 5.932.439,18		\$ 5.932.439,18
01-ene.-19	31-ene.-19	19,16%	31	\$ 73.227,95	\$ 6.005.667,12		\$ 6.005.667,12
01-feb.-19	28-feb.-19	19,16%	28	\$ 66.141,37	\$ 6.071.808,49		\$ 6.071.808,49
01-mar.-19	31-mar.-19	19,16%	31	\$ 73.227,95	\$ 6.145.036,44		\$ 6.145.036,44
01-abr.-19	30-abr.-19	19,70%	30	\$ 72.863,01	\$ 6.217.899,45		\$ 6.217.899,45
01-may.-19	31-may.-19	19,70%	31	\$ 75.291,78	\$ 6.293.191,23		\$ 6.293.191,23
01-jun.-19	30-jun.-19	19,70%	30	\$ 72.863,01	\$ 6.366.054,25		\$ 6.366.054,25
01-jul.-19	31-jul.-19	19,28%	31	\$ 73.686,58	\$ 6.439.740,82		\$ 6.439.740,82
01-ago.-19	31-ago.-19	19,28%	31	\$ 73.686,58	\$ 6.513.427,40		\$ 6.513.427,40
01-sep.-19	30-sep.-19	19,28%	30	\$ 71.309,59	\$ 6.584.736,99		\$ 6.584.736,99
01-oct.-19	31-oct.-19	19,10%	31	\$ 72.998,63	\$ 6.657.735,62		\$ 6.657.735,62
01-nov.-19	30-nov.-19	19,10%	30	\$ 70.643,84	\$ 6.728.379,45		\$ 6.728.379,45
01-dic.-19	31-dic.-19	19,10%	31	\$ 72.998,63	\$ 6.801.378,08		\$ 6.801.378,08
01-ene.-20	31-ene.-20	18,69%	31	\$ 71.431,64	\$ 6.872.809,73		\$ 6.872.809,73
01-feb.-20	29-feb.-20	18,69%	29	\$ 66.823,15	\$ 6.939.632,88		\$ 6.939.632,88
01-mar.-20	31-mar.-20	18,69%	31	\$ 71.431,64	\$ 7.011.064,52		\$ 7.011.064,52
01-abr.-20	30-abr.-20	18,19%	31	\$ 69.520,68	\$ 7.080.585,21		\$ 7.080.585,21
01-may.-20	31-may.-20	18,19%	31	\$ 69.520,68	\$ 7.150.105,89		\$ 7.150.105,89
01-jun.-20	30-jun.-20	18,19%	31	\$ 69.520,68	\$ 7.219.626,58		\$ 7.219.626,58
01-jul.-20	31-jul.-20	18,29%	31	\$ 69.902,88	\$ 7.289.529,45		\$ 7.289.529,45
01-ago.-20	31-ago.-20	18,29%	31	\$ 69.902,88	\$ 7.359.432,33		\$ 7.359.432,33
01-sep.-20	30-sep.-20	18,35%	30	\$ 67.869,86	\$ 7.427.302,19		\$ 7.427.302,19

01-oct.-20	31-oct.-20	18,35%	31	\$ 70.132,19	\$ 7.497.434,38		\$ 7.497.434,38
01-nov.-20	30-nov.-20	17,46%	30	\$ 64.578,08	\$ 7.562.012,47		\$ 7.562.012,47
01-dic.-20	31-dic.-20	17,46%	31	\$ 66.730,68	\$ 7.628.743,15		\$ 7.628.743,15
01-ene.-21	31-ene.-21	17,32%	31	\$ 66.195,62	\$ 7.694.938,77		\$ 7.694.938,77
01-feb.-21	28-feb.-21	17,54%	28	\$ 60.549,04	\$ 7.755.487,81		\$ 7.755.487,81
01-mar.-21	31-mar.-21	17,41%	31	\$ 66.539,59	\$ 7.822.027,40		\$ 7.822.027,40
01-abr.-21	30-abr.-21	17,31%	30	\$ 64.023,29	\$ 7.886.050,68		\$ 7.886.050,68
01-may.-21	31-may.-21	17,21%	31	\$ 65.775,21	\$ 7.951.825,89		\$ 7.951.825,89
01-jun.-21	30-jun.-21	17,21%	30	\$ 63.653,42	\$ 8.015.479,32		\$ 8.015.479,32
01-jul.-21	31-jul.-21	17,18%	31	\$ 65.660,55	\$ 8.081.139,86		\$ 8.081.139,86
01-ago.-21	31-ago.-21	17,24%	31	\$ 65.889,86	\$ 8.147.029,73		\$ 8.147.029,73
01-sep.-21	30-sep.-21	17,19%	30	\$ 63.579,45	\$ 8.210.609,18		\$ 8.210.609,18
01-oct.-21	31-oct.-21	17,08%	31	\$ 65.278,36	\$ 8.275.887,53		\$ 8.275.887,53
01-nov.-21	30-nov.-21	17,27%	30	\$ 63.875,34	\$ 8.339.762,88		\$ 8.339.762,88
01-dic.-21	31-dic.-21	17,46%	31	\$ 66.730,68	\$ 8.406.493,56		\$ 8.406.493,56
01-ene.-22	31-ene.-22	17,66%	31	\$ 67.495,07	\$ 8.473.988,63		\$ 8.473.988,63
01-feb.-22	28-feb.-22	18,30%	28	\$ 63.172,60	\$ 8.537.161,23		\$ 8.537.161,23
01-mar.-22	31-mar.-22	18,47%	31	\$ 70.590,82	\$ 8.607.752,05		\$ 8.607.752,05
01-abr.-22	30-abr.-22	19,05%	30	\$ 70.458,90	\$ 8.678.210,96		\$ 8.678.210,96
01-may.-22	31-may.-22	19,71%	31	\$ 75.330,00	\$ 8.753.540,96		\$ 8.753.540,96
01-jun.-22	30-jun.-22	20,04%	30	\$ 74.120,55	\$ 8.827.661,51		\$ 8.827.661,51
01-jul.-22	31-jul.-22	21,28%	31	\$ 81.330,41	\$ 8.908.991,92		\$ 8.908.991,92
01-ago.-22	31-ago.-22	22,21%	31	\$ 84.884,79	\$ 8.993.876,71		\$ 8.993.876,71
01-sep.-22	30-sep.-22	23,50%	30	\$ 86.917,81	\$ 9.080.794,52		\$ 9.080.794,52
01-oct.-22	31-oct.-22	24,61%	31	\$ 94.057,40	\$ 9.174.851,92		\$ 9.174.851,92
01-nov.-22	30-nov.-22	25,78%	30	\$ 95.350,68	\$ 9.270.202,60		\$ 9.270.202,60
01-dic.-22	31-dic.-22	27,64%	31	\$ 105.637,81	\$ 9.375.840,41		\$ 9.375.840,41
01-ene.-23	31-ene.-23	28,84%	31	\$ 110.224,11	\$ 9.486.064,52		\$ 9.486.064,52
01-feb.-23	28-feb.-23	30,18%	28	\$ 104.183,01	\$ 9.590.247,53		\$ 9.590.247,53
01-mar.-23	31-mar.-23	30,84%	31	\$ 117.867,95	\$ 9.708.115,48		\$ 9.708.115,48
01-abr.-23	30-abr.-23	31,39%	30	\$ 116.100,00	\$ 9.824.215,48		\$ 9.824.215,48
01-may.-23	31-may.-23	30,27%	31	\$ 115.689,45	\$ 9.939.904,93		\$ 9.939.904,93
01-jun.-23	30-jun.-23	29,76%	30	\$ 110.071,23	\$ 10.049.976,16		\$ 10.049.976,16
01-jul.-23	31-jul.-23	29,36%	31	\$ 112.211,51	\$ 10.162.187,67		\$ 10.162.187,67
01-ago.-23	31-ago.-23	28,75%	31	\$ 109.880,14	\$ 10.272.067,81		\$ 10.272.067,81

01-sep.-23	30-sep.-23	28,03%	30	\$ 103.672,60	\$ 10.375.740,41		\$ 10.375.740,41
01-oct.-23	31-oct.-23	26,53%	31	\$ 101.395,48	\$ 10.477.135,89		\$ 10.477.135,89
01-nov.-23	30-nov.-23	25,52%	30	\$ 94.389,04	\$ 10.571.524,93		\$ 10.571.524,93
01-dic.-23	31-dic.-23	25,04%	31	\$ 95.700,82	\$ 10.667.225,75		\$ 10.667.225,75
01-ene.-24	31-ene.-24	23,32%	31	\$ 89.127,12	\$ 10.756.352,88		\$ 10.756.352,88
01-feb.-24	29-feb.-24	23,31%	29	\$ 83.341,23	\$ 10.839.694,11		\$ 10.839.694,11
01-mar.-24	31-mar.-24	22,20%	31	\$ 84.846,58	\$ 10.924.540,68		\$ 10.924.540,68
01-abr.-24	17-abr.-24	22,06%	17	\$ 46.235,34	\$ 10.970.776,03		\$ 10.970.776,03
INTERESES				\$ 7.970.776,03			-

TOTAL ABONOS

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CAPITAL	\$ 3.000.000
INTERESES MORATORIOS	\$ 7.970.776
INTERESES REMUNERATORIOS	\$ 442.800
OTROS CONCEPTOS	
TOTAL	\$ 11.413.576
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 11.413.576

NORBAY PATARROYO CARDOZO
PAGARE OBLIGACION N. 725066050095588

						CAPITAL 5.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
18-oct.-17	31-oct.-17	21,15%	13	\$ 56.496,58	\$ 5.056.496,58		\$ 5.056.496,58
01-nov.-17	30-nov.-17	21,15%	30	\$ 130.376,71	\$ 5.186.873,29		\$ 5.186.873,29
01-dic.-17	31-dic.-17	21,15%	31	\$ 134.722,60	\$ 5.321.595,89		\$ 5.321.595,89
01-ene.-18	31-ene.-18	20,69%	31	\$ 131.792,47	\$ 5.453.388,36		\$ 5.453.388,36
01-feb.-18	28-feb.-18	20,69%	28	\$ 119.038,36	\$ 5.572.426,71		\$ 5.572.426,71
01-mar.-18	31-mar.-18	20,69%	31	\$ 131.792,47	\$ 5.704.219,18		\$ 5.704.219,18
01-abr.-18	30-abr.-18	20,48%	30	\$ 126.246,58	\$ 5.830.465,75		\$ 5.830.465,75
01-may.-18	31-may.-18	20,48%	31	\$ 130.454,79	\$ 5.960.920,55		\$ 5.960.920,55
01-jun.-18	30-jun.-18	20,48%	30	\$ 126.246,58	\$ 6.087.167,12		\$ 6.087.167,12
01-jul.-18	31-jul.-18	20,03%	31	\$ 127.588,36	\$ 6.214.755,48		\$ 6.214.755,48
01-ago.-18	31-ago.-18	20,03%	31	\$ 127.588,36	\$ 6.342.343,84		\$ 6.342.343,84
01-sep.-18	30-sep.-18	20,03%	30	\$ 123.472,60	\$ 6.465.816,44		\$ 6.465.816,44
01-oct.-18	31-oct.-18	19,63%	31	\$ 125.040,41	\$ 6.590.856,85		\$ 6.590.856,85
01-nov.-18	30-nov.-18	19,63%	30	\$ 121.006,85	\$ 6.711.863,70		\$ 6.711.863,70
01-dic.-18	31-dic.-18	19,63%	31	\$ 125.040,41	\$ 6.836.904,11		\$ 6.836.904,11
01-ene.-19	31-ene.-19	19,16%	31	\$ 122.046,58	\$ 6.958.950,68		\$ 6.958.950,68
01-feb.-19	28-feb.-19	19,16%	28	\$ 110.235,62	\$ 7.069.186,30		\$ 7.069.186,30
01-mar.-19	31-mar.-19	19,16%	31	\$ 122.046,58	\$ 7.191.232,88		\$ 7.191.232,88
01-abr.-19	30-abr.-19	19,70%	30	\$ 121.438,36	\$ 7.312.671,23		\$ 7.312.671,23
01-may.-19	31-may.-19	19,70%	31	\$ 125.486,30	\$ 7.438.157,53		\$ 7.438.157,53
01-jun.-19	30-jun.-19	19,70%	30	\$ 121.438,36	\$ 7.559.595,89		\$ 7.559.595,89
01-jul.-19	31-jul.-19	19,28%	31	\$ 122.810,96	\$ 7.682.406,85		\$ 7.682.406,85
01-ago.-19	31-ago.-19	19,28%	31	\$ 122.810,96	\$ 7.805.217,81		\$ 7.805.217,81
01-sep.-19	30-sep.-19	19,28%	30	\$ 118.849,32	\$ 7.924.067,12		\$ 7.924.067,12
01-oct.-19	31-oct.-19	19,10%	31	\$ 121.664,38	\$ 8.045.731,51		\$ 8.045.731,51
01-nov.-19	30-nov.-19	19,10%	30	\$ 117.739,73	\$ 8.163.471,23		\$ 8.163.471,23

01-dic.-19	31-dic.-19	19,10%	31	\$ 121.664,38	\$ 8.285.135,62		\$ 8.285.135,62
01-ene.-20	31-ene.-20	18,69%	31	\$ 119.052,74	\$ 8.404.188,36		\$ 8.404.188,36
01-feb.-20	29-feb.-20	18,69%	29	\$ 111.371,92	\$ 8.515.560,27		\$ 8.515.560,27
01-mar.-20	31-mar.-20	18,69%	31	\$ 119.052,74	\$ 8.634.613,01		\$ 8.634.613,01
01-abr.-20	30-abr.-20	18,19%	31	\$ 115.867,81	\$ 8.750.480,82		\$ 8.750.480,82
01-may.-20	31-may.-20	18,19%	31	\$ 115.867,81	\$ 8.866.348,63		\$ 8.866.348,63
01-jun.-20	30-jun.-20	18,19%	31	\$ 115.867,81	\$ 8.982.216,44		\$ 8.982.216,44
01-jul.-20	31-jul.-20	18,29%	31	\$ 116.504,79	\$ 9.098.721,23		\$ 9.098.721,23
01-ago.-20	31-ago.-20	18,29%	31	\$ 116.504,79	\$ 9.215.226,03		\$ 9.215.226,03
01-sep.-20	30-sep.-20	18,35%	30	\$ 113.116,44	\$ 9.328.342,47		\$ 9.328.342,47
01-oct.-20	31-oct.-20	18,35%	31	\$ 116.886,99	\$ 9.445.229,45		\$ 9.445.229,45
01-nov.-20	30-nov.-20	17,46%	30	\$ 107.630,14	\$ 9.552.859,59		\$ 9.552.859,59
01-dic.-20	31-dic.-20	17,46%	31	\$ 111.217,81	\$ 9.664.077,40		\$ 9.664.077,40
01-ene.-21	31-ene.-21	17,32%	31	\$ 110.326,03	\$ 9.774.403,42		\$ 9.774.403,42
01-feb.-21	28-feb.-21	17,54%	28	\$ 100.915,07	\$ 9.875.318,49		\$ 9.875.318,49
01-mar.-21	31-mar.-21	17,41%	31	\$ 110.899,32	\$ 9.986.217,81		\$ 9.986.217,81
01-abr.-21	30-abr.-21	17,31%	30	\$ 106.705,48	\$ 10.092.923,29		\$ 10.092.923,29
01-may.-21	31-may.-21	17,21%	31	\$ 109.625,34	\$ 10.202.548,63		\$ 10.202.548,63
01-jun.-21	30-jun.-21	17,21%	30	\$ 106.089,04	\$ 10.308.637,67		\$ 10.308.637,67
01-jul.-21	31-jul.-21	17,18%	31	\$ 109.434,25	\$ 10.418.071,92		\$ 10.418.071,92
01-ago.-21	31-ago.-21	17,24%	31	\$ 109.816,44	\$ 10.527.888,36		\$ 10.527.888,36
01-sep.-21	30-sep.-21	17,19%	30	\$ 105.965,75	\$ 10.633.854,11		\$ 10.633.854,11
01-oct.-21	31-oct.-21	17,08%	31	\$ 108.797,26	\$ 10.742.651,37		\$ 10.742.651,37
01-nov.-21	30-nov.-21	17,27%	30	\$ 106.458,90	\$ 10.849.110,27		\$ 10.849.110,27
01-dic.-21	31-dic.-21	17,46%	31	\$ 111.217,81	\$ 10.960.328,08		\$ 10.960.328,08
01-ene.-22	31-ene.-22	17,66%	31	\$ 112.491,78	\$ 11.072.819,86		\$ 11.072.819,86
01-feb.-22	28-feb.-22	18,30%	28	\$ 105.287,67	\$ 11.178.107,53		\$ 11.178.107,53
01-mar.-22	31-mar.-22	18,47%	31	\$ 117.651,37	\$ 11.295.758,90		\$ 11.295.758,90
01-abr.-22	30-abr.-22	19,05%	30	\$ 117.431,51	\$ 11.413.190,41		\$ 11.413.190,41
01-may.-22	31-may.-22	19,71%	31	\$ 125.550,00	\$ 11.538.740,41		\$ 11.538.740,41
01-jun.-22	30-jun.-22	20,04%	30	\$ 123.534,25	\$ 11.662.274,66		\$ 11.662.274,66
01-jul.-22	31-jul.-22	21,28%	31	\$ 135.550,68	\$ 11.797.825,34		\$ 11.797.825,34
01-ago.-22	31-ago.-22	22,21%	31	\$ 141.474,66	\$ 11.939.300,00		\$ 11.939.300,00

01-sep.-22	30-sep.-22	23,50%	30	\$ 144.863,01	\$ 12.084.163,01		\$ 12.084.163,01
01-oct.-22	31-oct.-22	24,61%	31	\$ 156.762,33	\$ 12.240.925,34		\$ 12.240.925,34
01-nov.-22	30-nov.-22	25,78%	30	\$ 158.917,81	\$ 12.399.843,15		\$ 12.399.843,15
01-dic.-22	31-dic.-22	27,64%	31	\$ 176.063,01	\$ 12.575.906,16		\$ 12.575.906,16
01-ene.-23	31-ene.-23	28,84%	31	\$ 183.706,85	\$ 12.759.613,01		\$ 12.759.613,01
01-feb.-23	28-feb.-23	30,18%	28	\$ 173.638,36	\$ 12.933.251,37		\$ 12.933.251,37
01-mar.-23	31-mar.-23	30,84%	31	\$ 196.446,58	\$ 13.129.697,95		\$ 13.129.697,95
01-abr.-23	30-abr.-23	31,39%	30	\$ 193.500,00	\$ 13.323.197,95		\$ 13.323.197,95
01-may.-23	31-may.-23	30,27%	31	\$ 192.815,75	\$ 13.516.013,70		\$ 13.516.013,70
01-jun.-23	30-jun.-23	29,76%	30	\$ 183.452,05	\$ 13.699.465,75		\$ 13.699.465,75
01-jul.-23	31-jul.-23	29,36%	31	\$ 187.019,18	\$ 13.886.484,93		\$ 13.886.484,93
01-ago.-23	31-ago.-23	28,75%	31	\$ 183.133,56	\$ 14.069.618,49		\$ 14.069.618,49
01-sep.-23	30-sep.-23	28,03%	30	\$ 172.787,67	\$ 14.242.406,16		\$ 14.242.406,16
01-oct.-23	31-oct.-23	26,53%	31	\$ 168.992,47	\$ 14.411.398,63		\$ 14.411.398,63
01-nov.-23	30-nov.-23	25,52%	30	\$ 157.315,07	\$ 14.568.713,70		\$ 14.568.713,70
01-dic.-23	31-dic.-23	25,04%	31	\$ 159.501,37	\$ 14.728.215,07		\$ 14.728.215,07
01-ene.-24	31-ene.-24	23,32%	31	\$ 148.545,21	\$ 14.876.760,27		\$ 14.876.760,27
01-feb.-24	29-feb.-24	23,31%	29	\$ 138.902,05	\$ 15.015.662,33		\$ 15.015.662,33
01-mar.-24	31-mar.-24	22,20%	31	\$ 141.410,96	\$ 15.157.073,29		\$ 15.157.073,29
01-abr.-24	17-abr.-24	22,06%	17	\$ 77.058,90	\$ 15.234.132,19		\$ 15.234.132,19
INTERESES				\$ 10.234.132,19			-

TOTAL ABONOS

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CAPITAL	\$ 5.000.000
INTERESES MORATORIOS	\$ 10.234.132
INTERESES REMUNERATORIOS	\$ 295.911
OTROS CONCEPTOS	
TOTAL	\$ 15.530.043
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 15.530.043

TOTAL LIQUIDACION A CARGO DE LA PARTE DEMANDADA

\$ 26.943.619