

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
HERMAN GUZMAN GUTIERREZ. RAD. No. 2019/00004.

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

HERMAN GUZMAN GUTIERREZ

OBLIGACION No. '725066050106527

LIQUIDACION A 31 JULIO 2020:

12.211.305,10

						CAPITAL	8.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-ago.-20	31-ago.-20	18,29%	31	\$ 186.407,67	\$ 8.186.407,67		\$ 8.186.407,67
01-sep.-20	30-sep.-20	18,35%	30	\$ 180.986,30	\$ 8.367.393,97		\$ 8.367.393,97
01-oct.-20	31-oct.-20	18,35%	31	\$ 187.019,18	\$ 8.554.413,15		\$ 8.554.413,15
01-nov.-20	30-nov.-20	17,46%	30	\$ 172.208,22	\$ 8.726.621,37		\$ 8.726.621,37
01-dic.-20	31-dic.-20	17,46%	31	\$ 177.948,49	\$ 8.904.569,86		\$ 8.904.569,86
01-ene.-21	31-ene.-21	17,32%	31	\$ 176.521,64	\$ 9.081.091,51		\$ 9.081.091,51
01-feb.-21	28-feb.-21	17,54%	28	\$ 161.464,11	\$ 9.242.555,62		\$ 9.242.555,62
01-mar.-21	31-mar.-21	17,41%	31	\$ 177.438,90	\$ 9.419.994,52		\$ 9.419.994,52
01-abr.-21	30-abr.-21	17,31%	30	\$ 170.728,77	\$ 9.590.723,29		\$ 9.590.723,29
01-may.-21	31-may.-21	17,21%	31	\$ 175.400,55	\$ 9.766.123,84		\$ 9.766.123,84
01-jun.-21	30-jun.-21	17,21%	30	\$ 169.742,47	\$ 9.935.866,30		\$ 9.935.866,30
01-jul.-21	31-jul.-21	17,18%	31	\$ 175.094,79	\$ 10.110.961,10		\$ 10.110.961,10
01-ago.-21	31-ago.-21	17,24%	31	\$ 175.706,30	\$ 10.286.667,40		\$ 10.286.667,40
01-sep.-21	30-sep.-21	17,19%	30	\$ 169.545,21	\$ 10.456.212,60		\$ 10.456.212,60
01-oct.-21	31-oct.-21	17,08%	31	\$ 174.075,62	\$ 10.630.288,22		\$ 10.630.288,22
01-nov.-21	30-nov.-21	17,27%	30	\$ 170.334,25	\$ 10.800.622,47		\$ 10.800.622,47
01-dic.-21	31-dic.-21	17,46%	31	\$ 177.948,49	\$ 10.978.570,96		\$ 10.978.570,96
01-ene.-22	31-ene.-22	17,66%	31	\$ 179.986,85	\$ 11.158.557,81		\$ 11.158.557,81
01-feb.-22	28-feb.-22	18,30%	28	\$ 168.460,27	\$ 11.327.018,08		\$ 11.327.018,08
01-mar.-22	31-mar.-22	18,47%	31	\$ 188.242,19	\$ 11.515.260,27		\$ 11.515.260,27
01-abr.-22	30-abr.-22	19,05%	30	\$ 187.890,41	\$ 11.703.150,68		\$ 11.703.150,68
01-may.-22	31-may.-22	19,71%	31	\$ 200.880,00	\$ 11.904.030,68		\$ 11.904.030,68

01-jun.-22	30-jun.-22	20,04%	30	\$ 197.654,79	\$ 12.101.685,48	\$ 12.101.685,48
01-jul.-22	31-jul.-22	21,28%	31	\$ 216.881,10	\$ 12.318.566,58	\$ 12.318.566,58
01-ago.-22	31-ago.-22	22,21%	31	\$ 226.359,45	\$ 12.544.926,03	\$ 12.544.926,03
01-sep.-22	30-sep.-22	23,50%	30	\$ 231.780,82	\$ 12.776.706,85	\$ 12.776.706,85
01-oct.-22	31-oct.-22	24,61%	31	\$ 250.819,73	\$ 13.027.526,58	\$ 13.027.526,58
01-nov.-22	30-nov.-22	25,78%	30	\$ 254.268,49	\$ 13.281.795,07	\$ 13.281.795,07
01-dic.-22	31-dic.-22	27,64%	31	\$ 281.700,82	\$ 13.563.495,89	\$ 13.563.495,89
01-ene.-23	31-ene.-23	28,84%	31	\$ 293.930,96	\$ 13.857.426,85	\$ 13.857.426,85
01-feb.-23	28-feb.-23	30,18%	28	\$ 277.821,37	\$ 14.135.248,22	\$ 14.135.248,22
01-mar.-23	31-mar.-23	30,84%	31	\$ 314.314,52	\$ 14.449.562,74	\$ 14.449.562,74
01-abr.-23	30-abr.-23	31,39%	30	\$ 309.600,00	\$ 14.759.162,74	\$ 14.759.162,74
01-may.-23	31-may.-23	30,27%	31	\$ 308.505,21	\$ 15.067.667,95	\$ 15.067.667,95
01-jun.-23	30-jun.-23	29,76%	30	\$ 293.523,29	\$ 15.361.191,23	\$ 15.361.191,23
01-jul.-23	31-jul.-23	29,36%	31	\$ 299.230,68	\$ 15.660.421,92	\$ 15.660.421,92
01-ago.-23	31-ago.-23	28,75%	31	\$ 293.013,70	\$ 15.953.435,62	\$ 15.953.435,62
01-sep.-23	30-sep.-23	28,03%	30	\$ 276.460,27	\$ 16.229.895,89	\$ 16.229.895,89
01-oct.-23	31-oct.-23	26,53%	31	\$ 270.387,95	\$ 16.500.283,84	\$ 16.500.283,84
01-nov.-23	30-nov.-23	25,52%	30	\$ 251.704,11	\$ 16.751.987,95	\$ 16.751.987,95
01-dic.-23	31-dic.-23	25,04%	31	\$ 255.202,19	\$ 17.007.190,14	\$ 17.007.190,14
01-ene.-24	31-ene.-24	23,32%	31	\$ 237.672,33	\$ 17.244.862,47	\$ 17.244.862,47
01-feb.-24	29-feb.-24	23,31%	29	\$ 222.243,29	\$ 17.467.105,75	\$ 17.467.105,75
01-mar.-24	31-mar.-24	22,20%	31	\$ 226.257,53	\$ 17.693.363,29	\$ 17.693.363,29
01-abr.-24	17-abr.-24	22,06%	17	\$ 123.294,25	\$ 17.816.657,53	\$ 17.816.657,53

INTERESES

\$ 9.816.657,53

TOTAL ABONOS

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VIENE A 31 JULIO 2020	12.211.305,10
INTERESES MORATORIOS	9.816.657,53
INTERESES REMUNERATORIOS	287.624,00
OTROS CONCEPTOS	
TOTAL	22.315.586,63
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	22.315.586,63

HERMAN GUZMAN GUTIERREZ**OBLIGACION No. ' 4481860001104113**

LIQUIDACION A 31 JULIO 2020:

1.445.007,34

						CAPITAL 993.527,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-ago.-20	31-ago.-20	18,29%	31	\$ 23.150,13	\$ 1.016.677,13		\$ 1.016.677,13
01-sep.-20	30-sep.-20	18,35%	30	\$ 22.476,85	\$ 1.039.153,98		\$ 1.039.153,98
01-oct.-20	31-oct.-20	18,35%	31	\$ 23.226,08	\$ 1.062.380,05		\$ 1.062.380,05
01-nov.-20	30-nov.-20	17,46%	30	\$ 21.386,69	\$ 1.083.766,74		\$ 1.083.766,74
01-dic.-20	31-dic.-20	17,46%	31	\$ 22.099,58	\$ 1.105.866,32		\$ 1.105.866,32
01-ene.-21	31-ene.-21	17,32%	31	\$ 21.922,38	\$ 1.127.788,70		\$ 1.127.788,70
01-feb.-21	28-feb.-21	17,54%	28	\$ 20.052,37	\$ 1.147.841,07		\$ 1.147.841,07
01-mar.-21	31-mar.-21	17,41%	31	\$ 22.036,29	\$ 1.169.877,36		\$ 1.169.877,36
01-abr.-21	30-abr.-21	17,31%	30	\$ 21.202,95	\$ 1.191.080,32		\$ 1.191.080,32
01-may.-21	31-may.-21	17,21%	31	\$ 21.783,15	\$ 1.212.863,46		\$ 1.212.863,46
01-jun.-21	30-jun.-21	17,21%	30	\$ 21.080,47	\$ 1.233.943,93		\$ 1.233.943,93
01-jul.-21	31-jul.-21	17,18%	31	\$ 21.745,18	\$ 1.255.689,11		\$ 1.255.689,11
01-ago.-21	31-ago.-21	17,24%	31	\$ 21.821,12	\$ 1.277.510,22		\$ 1.277.510,22
01-sep.-21	30-sep.-21	17,19%	30	\$ 21.055,97	\$ 1.298.566,19		\$ 1.298.566,19
01-oct.-21	31-oct.-21	17,08%	31	\$ 21.618,60	\$ 1.320.184,80		\$ 1.320.184,80
01-nov.-21	30-nov.-21	17,27%	30	\$ 21.153,96	\$ 1.341.338,75		\$ 1.341.338,75
01-dic.-21	31-dic.-21	17,46%	31	\$ 22.099,58	\$ 1.363.438,33		\$ 1.363.438,33
01-ene.-22	31-ene.-22	17,66%	31	\$ 22.352,72	\$ 1.385.791,06		\$ 1.385.791,06
01-feb.-22	28-feb.-22	18,30%	28	\$ 20.921,23	\$ 1.406.712,29		\$ 1.406.712,29
01-mar.-22	31-mar.-22	18,47%	31	\$ 23.377,96	\$ 1.430.090,25		\$ 1.430.090,25
01-abr.-22	30-abr.-22	19,05%	30	\$ 23.334,27	\$ 1.453.424,52		\$ 1.453.424,52
01-may.-22	31-may.-22	19,71%	31	\$ 24.947,46	\$ 1.478.371,99		\$ 1.478.371,99
01-jun.-22	30-jun.-22	20,04%	30	\$ 24.546,92	\$ 1.502.918,91		\$ 1.502.918,91
01-jul.-22	31-jul.-22	21,28%	31	\$ 26.934,65	\$ 1.529.853,56		\$ 1.529.853,56
01-ago.-22	31-ago.-22	22,21%	31	\$ 28.111,78	\$ 1.557.965,34		\$ 1.557.965,34

01-sep.-22	30-sep.-22	23,50%	30	\$ 28.785,06	\$ 1.586.750,40		\$ 1.586.750,40
01-oct.-22	31-oct.-22	24,61%	31	\$ 31.149,52	\$ 1.617.899,92		\$ 1.617.899,92
01-nov.-22	30-nov.-22	25,78%	30	\$ 31.577,83	\$ 1.649.477,75		\$ 1.649.477,75
01-dic.-22	31-dic.-22	27,64%	31	\$ 34.984,67	\$ 1.684.462,42		\$ 1.684.462,42
01-ene.-23	31-ene.-23	28,84%	31	\$ 36.503,54	\$ 1.720.965,97		\$ 1.720.965,97
01-feb.-23	28-feb.-23	30,18%	28	\$ 34.502,88	\$ 1.755.468,84		\$ 1.755.468,84
01-mar.-23	31-mar.-23	30,84%	31	\$ 39.035,00	\$ 1.794.503,84		\$ 1.794.503,84
01-abr.-23	30-abr.-23	31,39%	30	\$ 38.449,49	\$ 1.832.953,33		\$ 1.832.953,33
01-may.-23	31-may.-23	30,27%	31	\$ 38.313,53	\$ 1.871.266,87		\$ 1.871.266,87
01-jun.-23	30-jun.-23	29,76%	30	\$ 36.452,91	\$ 1.907.719,78		\$ 1.907.719,78
01-jul.-23	31-jul.-23	29,36%	31	\$ 37.161,72	\$ 1.944.881,50		\$ 1.944.881,50
01-ago.-23	31-ago.-23	28,75%	31	\$ 36.389,63	\$ 1.981.271,13		\$ 1.981.271,13
01-sep.-23	30-sep.-23	28,03%	30	\$ 34.333,84	\$ 2.015.604,97		\$ 2.015.604,97
01-oct.-23	31-oct.-23	26,53%	31	\$ 33.579,72	\$ 2.049.184,69		\$ 2.049.184,69
01-nov.-23	30-nov.-23	25,52%	30	\$ 31.259,35	\$ 2.080.444,04		\$ 2.080.444,04
01-dic.-23	31-dic.-23	25,04%	31	\$ 31.693,78	\$ 2.112.137,82		\$ 2.112.137,82
01-ene.-24	31-ene.-24	23,32%	31	\$ 29.516,73	\$ 2.141.654,56		\$ 2.141.654,56
01-feb.-24	29-feb.-24	23,31%	29	\$ 27.600,59	\$ 2.169.255,15		\$ 2.169.255,15
01-mar.-24	31-mar.-24	22,20%	31	\$ 28.099,12	\$ 2.197.354,27		\$ 2.197.354,27
01-abr.-24	17-abr.-24	22,06%	17	\$ 15.312,02	\$ 2.212.666,29		\$ 2.212.666,29

INTERESES

\$ 1.219.139,29

TOTAL ABONOS

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VIENE A 31 JULIO 2020	1.445.007,34
INTERESES MORATORIOS	1.219.139,29
INTERESES REMUNERATORIOS	33.166,00
OTROS CONCEPTOS	
TOTAL	2.697.312,63
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	2.697.312,63

HERMAN GUZMAN GUTIERREZ

OBLIGACION No. ' 725066050085991

LIQUIDACION A 31 JULIO 2020:

4.919.189,00

						CAPITAL	2.997.628,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-ago.-20	31-ago.-20	18,29%	31	\$ 69.847,61	\$ 3.067.475,61		\$ 3.067.475,61
01-sep.-20	30-sep.-20	18,35%	30	\$ 67.816,20	\$ 3.135.291,81		\$ 3.135.291,81
01-oct.-20	31-oct.-20	18,35%	31	\$ 70.076,74	\$ 3.205.368,55		\$ 3.205.368,55
01-nov.-20	30-nov.-20	17,46%	30	\$ 64.527,02	\$ 3.269.895,57		\$ 3.269.895,57
01-dic.-20	31-dic.-20	17,46%	31	\$ 66.677,92	\$ 3.336.573,49		\$ 3.336.573,49
01-ene.-21	31-ene.-21	17,32%	31	\$ 66.143,28	\$ 3.402.716,77		\$ 3.402.716,77
01-feb.-21	28-feb.-21	17,54%	28	\$ 60.501,17	\$ 3.463.217,94		\$ 3.463.217,94
01-mar.-21	31-mar.-21	17,41%	31	\$ 66.486,98	\$ 3.529.704,92		\$ 3.529.704,92
01-abr.-21	30-abr.-21	17,31%	30	\$ 63.972,67	\$ 3.593.677,58		\$ 3.593.677,58
01-may.-21	31-may.-21	17,21%	31	\$ 65.723,20	\$ 3.659.400,78		\$ 3.659.400,78
01-jun.-21	30-jun.-21	17,21%	30	\$ 63.603,10	\$ 3.723.003,88		\$ 3.723.003,88
01-jul.-21	31-jul.-21	17,18%	31	\$ 65.608,63	\$ 3.788.612,51		\$ 3.788.612,51
01-ago.-21	31-ago.-21	17,24%	31	\$ 65.837,77	\$ 3.854.450,28		\$ 3.854.450,28
01-sep.-21	30-sep.-21	17,19%	30	\$ 63.529,18	\$ 3.917.979,46		\$ 3.917.979,46
01-oct.-21	31-oct.-21	17,08%	31	\$ 65.226,74	\$ 3.983.206,20		\$ 3.983.206,20
01-nov.-21	30-nov.-21	17,27%	30	\$ 63.824,84	\$ 4.047.031,04		\$ 4.047.031,04
01-dic.-21	31-dic.-21	17,46%	31	\$ 66.677,92	\$ 4.113.708,96		\$ 4.113.708,96
01-ene.-22	31-ene.-22	17,66%	31	\$ 67.441,70	\$ 4.181.150,67		\$ 4.181.150,67
01-feb.-22	28-feb.-22	18,30%	28	\$ 63.122,65	\$ 4.244.273,32		\$ 4.244.273,32
01-mar.-22	31-mar.-22	18,47%	31	\$ 70.535,01	\$ 4.314.808,33		\$ 4.314.808,33
01-abr.-22	30-abr.-22	19,05%	30	\$ 70.403,19	\$ 4.385.211,52		\$ 4.385.211,52
01-may.-22	31-may.-22	19,71%	31	\$ 75.270,44	\$ 4.460.481,96		\$ 4.460.481,96
01-jun.-22	30-jun.-22	20,04%	30	\$ 74.061,94	\$ 4.534.543,91		\$ 4.534.543,91
01-jul.-22	31-jul.-22	21,28%	31	\$ 81.266,11	\$ 4.615.810,01		\$ 4.615.810,01
01-ago.-22	31-ago.-22	22,21%	31	\$ 84.817,68	\$ 4.700.627,69		\$ 4.700.627,69

01-sep.-22	30-sep.-22	23,50%	30	\$ 86.849,09	\$ 4.787.476,77		\$ 4.787.476,77
01-oct.-22	31-oct.-22	24,61%	31	\$ 93.983,03	\$ 4.881.459,80		\$ 4.881.459,80
01-nov.-22	30-nov.-22	25,78%	30	\$ 95.275,29	\$ 4.976.735,10		\$ 4.976.735,10
01-dic.-22	31-dic.-22	27,64%	31	\$ 105.554,28	\$ 5.082.289,38		\$ 5.082.289,38
01-ene.-23	31-ene.-23	28,84%	31	\$ 110.136,96	\$ 5.192.426,34		\$ 5.192.426,34
01-feb.-23	28-feb.-23	30,18%	28	\$ 104.100,64	\$ 5.296.526,98		\$ 5.296.526,98
01-mar.-23	31-mar.-23	30,84%	31	\$ 117.774,75	\$ 5.414.301,73		\$ 5.414.301,73
01-abr.-23	30-abr.-23	31,39%	30	\$ 116.008,20	\$ 5.530.309,94		\$ 5.530.309,94
01-may.-23	31-may.-23	30,27%	31	\$ 115.597,98	\$ 5.645.907,92		\$ 5.645.907,92
01-jun.-23	30-jun.-23	29,76%	30	\$ 109.984,20	\$ 5.755.892,12		\$ 5.755.892,12
01-jul.-23	31-jul.-23	29,36%	31	\$ 112.122,78	\$ 5.868.014,90		\$ 5.868.014,90
01-ago.-23	31-ago.-23	28,75%	31	\$ 109.793,26	\$ 5.977.808,16		\$ 5.977.808,16
01-sep.-23	30-sep.-23	28,03%	30	\$ 103.590,63	\$ 6.081.398,79		\$ 6.081.398,79
01-oct.-23	31-oct.-23	26,53%	31	\$ 101.315,31	\$ 6.182.714,10		\$ 6.182.714,10
01-nov.-23	30-nov.-23	25,52%	30	\$ 94.314,41	\$ 6.277.028,52		\$ 6.277.028,52
01-dic.-23	31-dic.-23	25,04%	31	\$ 95.625,15	\$ 6.372.653,67		\$ 6.372.653,67
01-ene.-24	31-ene.-24	23,32%	31	\$ 89.056,65	\$ 6.461.710,32		\$ 6.461.710,32
01-feb.-24	29-feb.-24	23,31%	29	\$ 83.275,34	\$ 6.544.985,66		\$ 6.544.985,66
01-mar.-24	31-mar.-24	22,20%	31	\$ 84.779,49	\$ 6.629.765,15		\$ 6.629.765,15
01-abr.-24	17-abr.-24	22,06%	17	\$ 46.198,79	\$ 6.675.963,94		\$ 6.675.963,94

INTERESES

\$ 3.678.335,94

TOTAL ABONOS

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VIENE A 31 JULIO 2020	4.919.189,00
INTERESES MORATORIOS	3.678.335,94
INTERESES REMUNERATORIOS	362.758,00
OTROS CONCEPTOS	
TOTAL	8.960.282,94
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	8.960.282,94

HERMAN GUZMAN GUTIERREZ**OBLIGACION No. ' 4866470210535456**

LIQUIDACION A 31 JULIO 2020:

1.173.769,00

						CAPITAL 807.413,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-ago.-20	31-ago.-20	18,29%	31	\$ 18.813,50	\$ 826.226,50		\$ 826.226,50
01-sep.-20	30-sep.-20	18,35%	30	\$ 18.266,34	\$ 844.492,83		\$ 844.492,83
01-oct.-20	31-oct.-20	18,35%	31	\$ 18.875,21	\$ 863.368,05		\$ 863.368,05
01-nov.-20	30-nov.-20	17,46%	30	\$ 17.380,39	\$ 880.748,44		\$ 880.748,44
01-dic.-20	31-dic.-20	17,46%	31	\$ 17.959,74	\$ 898.708,18		\$ 898.708,18
01-ene.-21	31-ene.-21	17,32%	31	\$ 17.815,73	\$ 916.523,92		\$ 916.523,92
01-feb.-21	28-feb.-21	17,54%	28	\$ 16.296,03	\$ 932.819,94		\$ 932.819,94
01-mar.-21	31-mar.-21	17,41%	31	\$ 17.908,31	\$ 950.728,25		\$ 950.728,25
01-abr.-21	30-abr.-21	17,31%	30	\$ 17.231,08	\$ 967.959,33		\$ 967.959,33
01-may.-21	31-may.-21	17,21%	31	\$ 17.702,59	\$ 985.661,92		\$ 985.661,92
01-jun.-21	30-jun.-21	17,21%	30	\$ 17.131,53	\$ 1.002.793,45		\$ 1.002.793,45
01-jul.-21	31-jul.-21	17,18%	31	\$ 17.671,73	\$ 1.020.465,18		\$ 1.020.465,18
01-ago.-21	31-ago.-21	17,24%	31	\$ 17.733,44	\$ 1.038.198,62		\$ 1.038.198,62
01-sep.-21	30-sep.-21	17,19%	30	\$ 17.111,63	\$ 1.055.310,25		\$ 1.055.310,25
01-oct.-21	31-oct.-21	17,08%	31	\$ 17.568,86	\$ 1.072.879,11		\$ 1.072.879,11
01-nov.-21	30-nov.-21	17,27%	30	\$ 17.191,26	\$ 1.090.070,37		\$ 1.090.070,37
01-dic.-21	31-dic.-21	17,46%	31	\$ 17.959,74	\$ 1.108.030,11		\$ 1.108.030,11
01-ene.-22	31-ene.-22	17,66%	31	\$ 18.165,47	\$ 1.126.195,58		\$ 1.126.195,58
01-feb.-22	28-feb.-22	18,30%	28	\$ 17.002,13	\$ 1.143.197,71		\$ 1.143.197,71
01-mar.-22	31-mar.-22	18,47%	31	\$ 18.998,65	\$ 1.162.196,36		\$ 1.162.196,36
01-abr.-22	30-abr.-22	19,05%	30	\$ 18.963,15	\$ 1.181.159,50		\$ 1.181.159,50
01-may.-22	31-may.-22	19,71%	31	\$ 20.274,14	\$ 1.201.433,64		\$ 1.201.433,64
01-jun.-22	30-jun.-22	20,04%	30	\$ 19.948,63	\$ 1.221.382,27		\$ 1.221.382,27
01-jul.-22	31-jul.-22	21,28%	31	\$ 21.889,08	\$ 1.243.271,35		\$ 1.243.271,35
01-ago.-22	31-ago.-22	22,21%	31	\$ 22.845,70	\$ 1.266.117,04		\$ 1.266.117,04

01-sep.-22	30-sep.-22	23,50%	30	\$ 23.392,86	\$ 1.289.509,90		\$ 1.289.509,90
01-oct.-22	31-oct.-22	24,61%	31	\$ 25.314,39	\$ 1.314.824,29		\$ 1.314.824,29
01-nov.-22	30-nov.-22	25,78%	30	\$ 25.662,46	\$ 1.340.486,75		\$ 1.340.486,75
01-dic.-22	31-dic.-22	27,64%	31	\$ 28.431,11	\$ 1.368.917,86		\$ 1.368.917,86
01-ene.-23	31-ene.-23	28,84%	31	\$ 29.665,46	\$ 1.398.583,32		\$ 1.398.583,32
01-feb.-23	28-feb.-23	30,18%	28	\$ 28.039,57	\$ 1.426.622,90		\$ 1.426.622,90
01-mar.-23	31-mar.-23	30,84%	31	\$ 31.722,70	\$ 1.458.345,60		\$ 1.458.345,60
01-abr.-23	30-abr.-23	31,39%	30	\$ 31.246,88	\$ 1.489.592,48		\$ 1.489.592,48
01-may.-23	31-may.-23	30,27%	31	\$ 31.136,39	\$ 1.520.728,87		\$ 1.520.728,87
01-jun.-23	30-jun.-23	29,76%	30	\$ 29.624,31	\$ 1.550.353,19		\$ 1.550.353,19
01-jul.-23	31-jul.-23	29,36%	31	\$ 30.200,34	\$ 1.580.553,53		\$ 1.580.553,53
01-ago.-23	31-ago.-23	28,75%	31	\$ 29.572,88	\$ 1.610.126,41		\$ 1.610.126,41
01-sep.-23	30-sep.-23	28,03%	30	\$ 27.902,20	\$ 1.638.028,62		\$ 1.638.028,62
01-oct.-23	31-oct.-23	26,53%	31	\$ 27.289,34	\$ 1.665.317,96		\$ 1.665.317,96
01-nov.-23	30-nov.-23	25,52%	30	\$ 25.403,65	\$ 1.690.721,61		\$ 1.690.721,61
01-dic.-23	31-dic.-23	25,04%	31	\$ 25.756,70	\$ 1.716.478,30		\$ 1.716.478,30
01-ene.-24	31-ene.-24	23,32%	31	\$ 23.987,47	\$ 1.740.465,77		\$ 1.740.465,77
01-feb.-24	29-feb.-24	23,31%	29	\$ 22.430,26	\$ 1.762.896,03		\$ 1.762.896,03
01-mar.-24	31-mar.-24	22,20%	31	\$ 22.835,41	\$ 1.785.731,44		\$ 1.785.731,44
01-abr.-24	17-abr.-24	22,06%	17	\$ 12.443,67	\$ 1.798.175,11		\$ 1.798.175,11

INTERESES

\$ 990.762,11

TOTAL ABONOS

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VIENE A 31 JULIO 2020	1.173.769,00
INTERESES MORATORIOS	990.762,11
INTERESES REMUNERATORIOS	67.441,00
OTROS CONCEPTOS	
TOTAL	2.231.972,11
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	2.231.972,11

TOTAL LIQUIDACION

\$ 36.205.154,31