

MEMORIAL LIQUIDACION DE CREDITO RAD. 2021-00027

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Jue 2/06/2022 10:03 AM

Para: Juzgado 01 Promiscuo Municipal - Tolima - Cajamarca
<j01prmpalcajamarca@cendoj.ramajudicial.gov.co>

Buenos días:

Adjunto memorial para su trámite. Agradezco su colaboración.

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Cordial saludo,

Yeimi Carolina Bonilla
Abogada Especializada
C.C. No. 65.777.659 de Ibaguè
T.P. No. 114.251 del C.S.J.
Cel. 3004171686

POR FAVOR ACUSAR RECIBIDO DE ESTE CORREO.

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE CAJAMARCA- TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra JUAN CARLOS PORRAS GUERRERO. RAD. No. 2021/00027.

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 02 DE JUNIO 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

JUAN CARLOS PORRAS GUERRERO
PAGARE OBLIGACION N.725066070220030

						CAPITAL	995.846,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
07-ago.-20	31-ago.-20	18,29%	24	\$ 17.964,52	\$ 1.013.810,52		\$ 1.013.810,52
01-sep.-20	30-sep.-20	18,35%	30	\$ 22.529,31	\$ 1.036.339,83		\$ 1.036.339,83
01-oct.-20	31-oct.-20	18,35%	31	\$ 23.280,29	\$ 1.059.620,11		\$ 1.059.620,11
01-nov.-20	30-nov.-20	17,46%	30	\$ 21.436,61	\$ 1.081.056,72		\$ 1.081.056,72
01-dic.-20	31-dic.-20	17,46%	31	\$ 22.151,16	\$ 1.103.207,88		\$ 1.103.207,88
01-ene.-21	31-ene.-21	17,32%	31	\$ 21.973,55	\$ 1.125.181,43		\$ 1.125.181,43
01-feb.-21	28-feb.-21	17,54%	28	\$ 20.099,17	\$ 1.145.280,60		\$ 1.145.280,60
01-mar.-21	31-mar.-21	17,41%	31	\$ 22.087,73	\$ 1.167.368,33		\$ 1.167.368,33
01-abr.-21	30-abr.-21	17,31%	30	\$ 21.252,44	\$ 1.188.620,78		\$ 1.188.620,78
01-may.-21	31-may.-21	17,21%	31	\$ 21.833,99	\$ 1.210.454,77		\$ 1.210.454,77
01-jun.-21	30-jun.-21	17,21%	30	\$ 21.129,67	\$ 1.231.584,44		\$ 1.231.584,44
01-jul.-21	31-jul.-21	17,18%	31	\$ 21.795,93	\$ 1.253.380,37		\$ 1.253.380,37
01-ago.-21	31-ago.-21	17,24%	31	\$ 21.872,05	\$ 1.275.252,42		\$ 1.275.252,42
01-sep.-21	30-sep.-21	17,19%	30	\$ 21.105,11	\$ 1.296.357,54		\$ 1.296.357,54
01-oct.-21	31-oct.-21	17,08%	31	\$ 21.669,06	\$ 1.318.026,60		\$ 1.318.026,60
01-nov.-21	30-nov.-21	17,27%	30	\$ 21.203,33	\$ 1.339.229,93		\$ 1.339.229,93
01-dic.-21	31-dic.-21	17,46%	31	\$ 22.151,16	\$ 1.361.381,10		\$ 1.361.381,10
01-ene.-22	31-ene.-22	17,66%	31	\$ 22.404,90	\$ 1.383.785,99		\$ 1.383.785,99
01-feb.-22	28-feb.-22	18,30%	28	\$ 20.970,06	\$ 1.404.756,06		\$ 1.404.756,06
01-mar.-22	31-mar.-22	18,47%	31	\$ 23.432,53	\$ 1.428.188,58		\$ 1.428.188,58
01-abr.-22	30-abr.-22	19,05%	30	\$ 23.388,74	\$ 1.451.577,32		\$ 1.451.577,32
01-may.-22	31-may.-22	19,71%	31	\$ 25.005,69	\$ 1.476.583,02		\$ 1.476.583,02
01-jun.-22	02-jun.-22	20,04%	1	\$ 820,14	\$ 1.477.403,16		\$ 1.477.403,16
INTERESES				\$ 481.557,16			-

TOTAL ABONOS

CAPITAL	\$ 995.846
INTERESES MORATORIOS	\$ 481.557
INTERESES REMUNERATORIOS	\$ 156.944
OTROS CONCEPTOS	
TOTAL	\$ 1.634.347
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1.634.347

JUAN CARLOS PORRAS GUERRERO
PAGARE OBLIGACION N.725066070219802

						CAPITAL 4.423.262,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
19-oct.-19	31-oct.-19	19,10%	12	\$ 41.663,49	\$ 4.464.925,49		\$ 4.464.925,49
01-nov.-19	30-nov.-19	19,10%	30	\$ 104.158,73	\$ 4.569.084,22		\$ 4.569.084,22
01-dic.-19	31-dic.-19	19,10%	31	\$ 107.630,69	\$ 4.676.714,91		\$ 4.676.714,91
01-ene.-20	31-ene.-20	18,69%	31	\$ 105.320,29	\$ 4.782.035,20		\$ 4.782.035,20
01-feb.-20	29-feb.-20	18,69%	29	\$ 98.525,43	\$ 4.880.560,64		\$ 4.880.560,64
01-mar.-20	31-mar.-20	18,69%	31	\$ 105.320,29	\$ 4.985.880,93		\$ 4.985.880,93
01-abr.-20	30-abr.-20	18,19%	31	\$ 102.502,73	\$ 5.088.383,67		\$ 5.088.383,67
01-may.-20	31-may.-20	18,19%	31	\$ 102.502,73	\$ 5.190.886,40		\$ 5.190.886,40
01-jun.-20	30-jun.-20	18,19%	31	\$ 102.502,73	\$ 5.293.389,13		\$ 5.293.389,13
01-jul.-20	31-jul.-20	18,29%	31	\$ 103.066,25	\$ 5.396.455,38		\$ 5.396.455,38
01-ago.-20	31-ago.-20	18,29%	31	\$ 103.066,25	\$ 5.499.521,63		\$ 5.499.521,63
01-sep.-20	30-sep.-20	18,35%	30	\$ 100.068,73	\$ 5.599.590,36		\$ 5.599.590,36
01-oct.-20	31-oct.-20	18,35%	31	\$ 103.404,35	\$ 5.702.994,71		\$ 5.702.994,71
01-nov.-20	30-nov.-20	17,46%	30	\$ 95.215,26	\$ 5.798.209,97		\$ 5.798.209,97
01-dic.-20	31-dic.-20	17,46%	31	\$ 98.389,10	\$ 5.896.599,07		\$ 5.896.599,07
01-ene.-21	31-ene.-21	17,32%	31	\$ 97.600,18	\$ 5.994.199,25		\$ 5.994.199,25
01-feb.-21	28-feb.-21	17,54%	28	\$ 89.274,76	\$ 6.083.474,01		\$ 6.083.474,01
01-mar.-21	31-mar.-21	17,41%	31	\$ 98.107,35	\$ 6.181.581,36		\$ 6.181.581,36
01-abr.-21	30-abr.-21	17,31%	30	\$ 94.397,26	\$ 6.275.978,61		\$ 6.275.978,61
01-may.-21	31-may.-21	17,21%	31	\$ 96.980,32	\$ 6.372.958,94		\$ 6.372.958,94
01-jun.-21	30-jun.-21	17,21%	30	\$ 93.851,92	\$ 6.466.810,86		\$ 6.466.810,86
01-jul.-21	31-jul.-21	17,18%	31	\$ 96.811,27	\$ 6.563.622,13		\$ 6.563.622,13
01-ago.-21	31-ago.-21	17,24%	31	\$ 97.149,38	\$ 6.660.771,51		\$ 6.660.771,51
01-sep.-21	30-sep.-21	17,19%	30	\$ 93.742,86	\$ 6.754.514,36		\$ 6.754.514,36
01-oct.-21	31-oct.-21	17,08%	31	\$ 96.247,76	\$ 6.850.762,12		\$ 6.850.762,12
01-nov.-21	30-nov.-21	17,27%	30	\$ 94.179,13	\$ 6.944.941,25		\$ 6.944.941,25

01-dic.-21	31-dic.-21	17,46%	31	\$ 98.389,10	\$ 7.043.330,35		\$ 7.043.330,35
01-ene.-22	31-ene.-22	17,66%	31	\$ 99.516,12	\$ 7.142.846,47		\$ 7.142.846,47
01-feb.-22	28-feb.-22	18,30%	28	\$ 93.142,99	\$ 7.235.989,46		\$ 7.235.989,46
01-mar.-22	31-mar.-22	18,47%	31	\$ 104.080,57	\$ 7.340.070,03		\$ 7.340.070,03
01-abr.-22	30-abr.-22	19,05%	30	\$ 103.886,06	\$ 7.443.956,09		\$ 7.443.956,09
01-may.-22	31-may.-22	19,71%	31	\$ 111.068,11	\$ 7.555.024,20		\$ 7.555.024,20
01-jun.-22	02-jun.-22	20,04%	1	\$ 3.642,83	\$ 7.558.667,03		\$ 7.558.667,03
INTERESES				\$ 3.135.405,03			-

TOTAL ABONOS

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CAPITAL	\$ 4.423.262
INTERESES MORATORIOS	\$ 3.135.405
INTERESES REMUNERATORIOS	\$ 620.162
OTROS CONCEPTOS	
TOTAL	\$ 8.178.829
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 8.178.829

JUAN CARLOS PORRAS GUERRERO
PAGARE OBLIGACION N.725066070219672

						CAPITAL 9.754.117,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
16-oct.-19	31-oct.-19	19,10%	15	\$ 114.844,71	\$ 9.868.961,71		\$ 9.868.961,71
01-nov.-19	30-nov.-19	19,10%	30	\$ 229.689,41	\$ 10.098.651,12		\$ 10.098.651,12
01-dic.-19	31-dic.-19	19,10%	31	\$ 237.345,73	\$ 10.335.996,85		\$ 10.335.996,85
01-ene.-20	31-ene.-20	18,69%	31	\$ 232.250,87	\$ 10.568.247,72		\$ 10.568.247,72
01-feb.-20	29-feb.-20	18,69%	29	\$ 217.266,94	\$ 10.785.514,66		\$ 10.785.514,66
01-mar.-20	31-mar.-20	18,69%	31	\$ 232.250,87	\$ 11.017.765,53		\$ 11.017.765,53
01-abr.-20	30-abr.-20	18,19%	31	\$ 226.037,63	\$ 11.243.803,16		\$ 11.243.803,16
01-may.-20	31-may.-20	18,19%	31	\$ 226.037,63	\$ 11.469.840,79		\$ 11.469.840,79
01-jun.-20	30-jun.-20	18,19%	31	\$ 226.037,63	\$ 11.695.878,42		\$ 11.695.878,42
01-jul.-20	31-jul.-20	18,29%	31	\$ 227.280,28	\$ 11.923.158,70		\$ 11.923.158,70
01-ago.-20	31-ago.-20	18,29%	31	\$ 227.280,28	\$ 12.150.438,98		\$ 12.150.438,98
01-sep.-20	30-sep.-20	18,35%	30	\$ 220.670,19	\$ 12.371.109,18		\$ 12.371.109,18
01-oct.-20	31-oct.-20	18,35%	31	\$ 228.025,87	\$ 12.599.135,05		\$ 12.599.135,05
01-nov.-20	30-nov.-20	17,46%	30	\$ 209.967,39	\$ 12.809.102,44		\$ 12.809.102,44
01-dic.-20	31-dic.-20	17,46%	31	\$ 216.966,30	\$ 13.026.068,74		\$ 13.026.068,74
01-ene.-21	31-ene.-21	17,32%	31	\$ 215.226,60	\$ 13.241.295,33		\$ 13.241.295,33
01-feb.-21	28-feb.-21	17,54%	28	\$ 196.867,48	\$ 13.438.162,81		\$ 13.438.162,81
01-mar.-21	31-mar.-21	17,41%	31	\$ 216.344,98	\$ 13.654.507,79		\$ 13.654.507,79
01-abr.-21	30-abr.-21	17,31%	30	\$ 208.163,55	\$ 13.862.671,34		\$ 13.862.671,34
01-may.-21	31-may.-21	17,21%	31	\$ 213.859,68	\$ 14.076.531,02		\$ 14.076.531,02
01-jun.-21	30-jun.-21	17,21%	30	\$ 206.960,98	\$ 14.283.492,00		\$ 14.283.492,00
01-jul.-21	31-jul.-21	17,18%	31	\$ 213.486,89	\$ 14.496.978,89		\$ 14.496.978,89
01-ago.-21	31-ago.-21	17,24%	31	\$ 214.232,48	\$ 14.711.211,37		\$ 14.711.211,37
01-sep.-21	30-sep.-21	17,19%	30	\$ 206.720,47	\$ 14.917.931,84		\$ 14.917.931,84
01-oct.-21	31-oct.-21	17,08%	31	\$ 212.244,24	\$ 15.130.176,08		\$ 15.130.176,08
01-nov.-21	30-nov.-21	17,27%	30	\$ 207.682,52	\$ 15.337.858,60		\$ 15.337.858,60

01-dic.-21	31-dic.-21	17,46%	31	\$ 216.966,30	\$ 15.554.824,91		\$ 15.554.824,91
01-ene.-22	31-ene.-22	17,66%	31	\$ 219.451,60	\$ 15.774.276,51		\$ 15.774.276,51
01-feb.-22	28-feb.-22	18,30%	28	\$ 205.397,65	\$ 15.979.674,16		\$ 15.979.674,16
01-mar.-22	31-mar.-22	18,47%	31	\$ 229.517,05	\$ 16.209.191,20		\$ 16.209.191,20
01-abr.-22	30-abr.-22	19,05%	30	\$ 229.088,13	\$ 16.438.279,33		\$ 16.438.279,33
01-may.-22	31-may.-22	19,71%	31	\$ 244.925,88	\$ 16.683.205,21		\$ 16.683.205,21
01-jun.-22	02-jun.-22	20,04%	1	\$ 8.033,12	\$ 16.691.238,33		\$ 16.691.238,33
INTERESES				\$ 6.937.121,33			-

TOTAL ABONOS

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CAPITAL	\$ 9.754.117
INTERESES MORATORIOS	\$ 6.937.121
INTERESES REMUNERATORIOS	\$ 1.383.693
OTROS CONCEPTOS	
TOTAL	\$ 18.074.931
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 18.074.931

JUAN CARLOS PORRAS GUERRERO
PAGARE OBLIGACION N.4481860001339685

						CAPITAL 356.245,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-jun.-19	30-jun.-19	19,70%	8	\$ 2.307,30	\$ 358.552,30		\$ 358.552,30
01-jul.-19	31-jul.-19	19,28%	31	\$ 8.750,16	\$ 367.302,45		\$ 367.302,45
01-ago.-19	31-ago.-19	19,28%	31	\$ 8.750,16	\$ 376.052,61		\$ 376.052,61
01-sep.-19	30-sep.-19	19,28%	30	\$ 8.467,89	\$ 384.520,51		\$ 384.520,51
01-oct.-19	31-oct.-19	19,10%	31	\$ 8.668,47	\$ 393.188,97		\$ 393.188,97
01-nov.-19	30-nov.-19	19,10%	30	\$ 8.388,84	\$ 401.577,81		\$ 401.577,81
01-dic.-19	31-dic.-19	19,10%	31	\$ 8.668,47	\$ 410.246,28		\$ 410.246,28
01-ene.-20	31-ene.-20	18,69%	31	\$ 8.482,39	\$ 418.728,66		\$ 418.728,66
01-feb.-20	29-feb.-20	18,69%	29	\$ 7.935,14	\$ 426.663,80		\$ 426.663,80
01-mar.-20	31-mar.-20	18,69%	31	\$ 8.482,39	\$ 435.146,19		\$ 435.146,19
01-abr.-20	30-abr.-20	18,19%	31	\$ 8.255,47	\$ 443.401,66		\$ 443.401,66
01-may.-20	31-may.-20	18,19%	31	\$ 8.255,47	\$ 451.657,12		\$ 451.657,12
01-jun.-20	30-jun.-20	18,19%	31	\$ 8.255,47	\$ 459.912,59		\$ 459.912,59
01-jul.-20	31-jul.-20	18,29%	31	\$ 8.300,85	\$ 468.213,44		\$ 468.213,44
01-ago.-20	31-ago.-20	18,29%	31	\$ 8.300,85	\$ 476.514,29		\$ 476.514,29
01-sep.-20	30-sep.-20	18,35%	30	\$ 8.059,43	\$ 484.573,72		\$ 484.573,72
01-oct.-20	31-oct.-20	18,35%	31	\$ 8.328,08	\$ 492.901,80		\$ 492.901,80
01-nov.-20	30-nov.-20	17,46%	30	\$ 7.668,54	\$ 500.570,34		\$ 500.570,34
01-dic.-20	31-dic.-20	17,46%	31	\$ 7.924,16	\$ 508.494,50		\$ 508.494,50
01-ene.-21	31-ene.-21	17,32%	31	\$ 7.860,62	\$ 516.355,12		\$ 516.355,12
01-feb.-21	28-feb.-21	17,54%	28	\$ 7.190,10	\$ 523.545,22		\$ 523.545,22
01-mar.-21	31-mar.-21	17,41%	31	\$ 7.901,47	\$ 531.446,68		\$ 531.446,68
01-abr.-21	30-abr.-21	17,31%	30	\$ 7.602,66	\$ 539.049,34		\$ 539.049,34
01-may.-21	31-may.-21	17,21%	31	\$ 7.810,70	\$ 546.860,04		\$ 546.860,04
01-jun.-21	30-jun.-21	17,21%	30	\$ 7.558,74	\$ 554.418,77		\$ 554.418,77
01-jul.-21	31-jul.-21	17,18%	31	\$ 7.797,08	\$ 562.215,85		\$ 562.215,85

01-ago.-21	31-ago.-21	17,24%	31	\$ 7.824,31	\$ 570.040,17		\$ 570.040,17
01-sep.-21	30-sep.-21	17,19%	30	\$ 7.549,95	\$ 577.590,12		\$ 577.590,12
01-oct.-21	31-oct.-21	17,08%	31	\$ 7.751,70	\$ 585.341,82		\$ 585.341,82
01-nov.-21	30-nov.-21	17,27%	30	\$ 7.585,09	\$ 592.926,91		\$ 592.926,91
01-dic.-21	31-dic.-21	17,46%	31	\$ 7.924,16	\$ 600.851,06		\$ 600.851,06
01-ene.-22	31-ene.-22	17,66%	31	\$ 8.014,93	\$ 608.865,99		\$ 608.865,99
01-feb.-22	28-feb.-22	18,30%	28	\$ 7.501,64	\$ 616.367,63		\$ 616.367,63
01-mar.-22	31-mar.-22	18,47%	31	\$ 8.382,54	\$ 624.750,17		\$ 624.750,17
01-abr.-22	30-abr.-22	19,05%	30	\$ 8.366,88	\$ 633.117,05		\$ 633.117,05
01-may.-22	31-may.-22	19,71%	31	\$ 8.945,31	\$ 642.062,36		\$ 642.062,36
01-jun.-22	02-jun.-22	20,04%	1	\$ 293,39	\$ 642.355,75		\$ 642.355,75
INTERESES				\$ 286.110,75			-

TOTAL ABONOS

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CAPITAL	\$ 356.245
INTERESES MORATORIOS	\$ 286.111
INTERESES REMUNERATORIOS	\$ 91.542
OTROS CONCEPTOS	
TOTAL	\$ 733.898
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 733.898

JUAN CARLOS PORRAS GUERRERO
PAGARE OBLIGACION N.4866470211271853

						CAPITAL 1.140.727,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-ago.-19	31-ago.-19	19,28%	9	\$ 8.134,48	\$ 1.148.861,48		\$ 1.148.861,48
01-sep.-19	30-sep.-19	19,28%	30	\$ 27.114,92	\$ 1.175.976,40		\$ 1.175.976,40
01-oct.-19	31-oct.-19	19,10%	31	\$ 27.757,17	\$ 1.203.733,57		\$ 1.203.733,57
01-nov.-19	30-nov.-19	19,10%	30	\$ 26.861,78	\$ 1.230.595,35		\$ 1.230.595,35
01-dic.-19	31-dic.-19	19,10%	31	\$ 27.757,17	\$ 1.258.352,52		\$ 1.258.352,52
01-ene.-20	31-ene.-20	18,69%	31	\$ 27.161,33	\$ 1.285.513,85		\$ 1.285.513,85
01-feb.-20	29-feb.-20	18,69%	29	\$ 25.408,99	\$ 1.310.922,84		\$ 1.310.922,84
01-mar.-20	31-mar.-20	18,69%	31	\$ 27.161,33	\$ 1.338.084,18		\$ 1.338.084,18
01-abr.-20	30-abr.-20	18,19%	31	\$ 26.434,71	\$ 1.364.518,89		\$ 1.364.518,89
01-may.-20	31-may.-20	18,19%	31	\$ 26.434,71	\$ 1.390.953,59		\$ 1.390.953,59
01-jun.-20	30-jun.-20	18,19%	31	\$ 26.434,71	\$ 1.417.388,30		\$ 1.417.388,30
01-jul.-20	31-jul.-20	18,29%	31	\$ 26.580,03	\$ 1.443.968,33		\$ 1.443.968,33
01-ago.-20	31-ago.-20	18,29%	31	\$ 26.580,03	\$ 1.470.548,37		\$ 1.470.548,37
01-sep.-20	30-sep.-20	18,35%	30	\$ 25.807,00	\$ 1.496.355,36		\$ 1.496.355,36
01-oct.-20	31-oct.-20	18,35%	31	\$ 26.667,23	\$ 1.523.022,59		\$ 1.523.022,59
01-nov.-20	30-nov.-20	17,46%	30	\$ 24.555,32	\$ 1.547.577,91		\$ 1.547.577,91
01-dic.-20	31-dic.-20	17,46%	31	\$ 25.373,83	\$ 1.572.951,74		\$ 1.572.951,74
01-ene.-21	31-ene.-21	17,32%	31	\$ 25.170,38	\$ 1.598.122,12		\$ 1.598.122,12
01-feb.-21	28-feb.-21	17,54%	28	\$ 23.023,31	\$ 1.621.145,43		\$ 1.621.145,43
01-mar.-21	31-mar.-21	17,41%	31	\$ 25.301,17	\$ 1.646.446,59		\$ 1.646.446,59
01-abr.-21	30-abr.-21	17,31%	30	\$ 24.344,36	\$ 1.670.790,96		\$ 1.670.790,96
01-may.-21	31-may.-21	17,21%	31	\$ 25.010,52	\$ 1.695.801,48		\$ 1.695.801,48
01-jun.-21	30-jun.-21	17,21%	30	\$ 24.203,73	\$ 1.720.005,20		\$ 1.720.005,20
01-jul.-21	31-jul.-21	17,18%	31	\$ 24.966,92	\$ 1.744.972,12		\$ 1.744.972,12
01-ago.-21	31-ago.-21	17,24%	31	\$ 25.054,12	\$ 1.770.026,24		\$ 1.770.026,24
01-sep.-21	30-sep.-21	17,19%	30	\$ 24.175,60	\$ 1.794.201,84		\$ 1.794.201,84

01-oct.-21	31-oct.-21	17,08%	31	\$ 24.821,59	\$ 1.819.023,43		\$ 1.819.023,43
01-nov.-21	30-nov.-21	17,27%	30	\$ 24.288,11	\$ 1.843.311,54		\$ 1.843.311,54
01-dic.-21	31-dic.-21	17,46%	31	\$ 25.373,83	\$ 1.868.685,37		\$ 1.868.685,37
01-ene.-22	31-ene.-22	17,66%	31	\$ 25.664,48	\$ 1.894.349,86		\$ 1.894.349,86
01-feb.-22	28-feb.-22	18,30%	28	\$ 24.020,90	\$ 1.918.370,75		\$ 1.918.370,75
01-mar.-22	31-mar.-22	18,47%	31	\$ 26.841,62	\$ 1.945.212,37		\$ 1.945.212,37
01-abr.-22	30-abr.-22	19,05%	30	\$ 26.791,46	\$ 1.972.003,83		\$ 1.972.003,83
01-may.-22	31-may.-22	19,71%	31	\$ 28.643,65	\$ 2.000.647,48		\$ 2.000.647,48
01-jun.-22	02-jun.-22	20,04%	1	\$ 939,46	\$ 2.001.586,94		\$ 2.001.586,94
INTERESES				\$ 860.859,94			-

TOTAL ABONOS

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CAPITAL	\$ 1.140.727
INTERESES MORATORIOS	\$ 860.860
INTERESES REMUNERATORIOS	\$ 240.613
OTROS CONCEPTOS	
TOTAL	\$ 2.242.200
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.242.200

TOTAL LIQUIDACION

\$ 30.864.205