

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE PRADO - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
JOSE AMBROCIO ORTIGOZA MORA. RAD. No. 2020/00014.

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 30 DE SEPTIEMBRE DE 2023** 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

JOSE AMBROCIO ORTIGOZA MORA
PAGARE OBLIGACION N.725066450112147

						CAPITAL	8.000.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
13-jun.-19	30-jun.-19	19,70%	17	\$ 110.104,11	\$ 8.110.104,11		\$ 8.110.104,11
01-jul.-19	31-jul.-19	19,28%	31	\$ 196.497,53	\$ 8.306.601,64		\$ 8.306.601,64
01-ago.-19	31-ago.-19	19,28%	31	\$ 196.497,53	\$ 8.503.099,18		\$ 8.503.099,18
01-sep.-19	30-sep.-19	19,28%	30	\$ 190.158,90	\$ 8.693.258,08		\$ 8.693.258,08
01-oct.-19	31-oct.-19	19,10%	31	\$ 194.663,01	\$ 8.887.921,10		\$ 8.887.921,10
01-nov.-19	30-nov.-19	19,10%	30	\$ 188.383,56	\$ 9.076.304,66		\$ 9.076.304,66
01-dic.-19	31-dic.-19	19,10%	31	\$ 194.663,01	\$ 9.270.967,67		\$ 9.270.967,67
01-ene.-20	31-ene.-20	18,69%	31	\$ 190.484,38	\$ 9.461.452,05		\$ 9.461.452,05
01-feb.-20	29-feb.-20	18,69%	29	\$ 178.195,07	\$ 9.639.647,12		\$ 9.639.647,12
01-mar.-20	31-mar.-20	18,69%	31	\$ 190.484,38	\$ 9.830.131,51		\$ 9.830.131,51
01-abr.-20	30-abr.-20	18,19%	31	\$ 185.388,49	\$ 10.015.520,00		\$ 10.015.520,00
01-may.-20	31-may.-20	18,19%	31	\$ 185.388,49	\$ 10.200.908,49		\$ 10.200.908,49
01-jun.-20	30-jun.-20	18,19%	31	\$ 185.388,49	\$ 10.386.296,99		\$ 10.386.296,99
01-jul.-20	31-jul.-20	18,29%	31	\$ 186.407,67	\$ 10.572.704,66		\$ 10.572.704,66
01-ago.-20	31-ago.-20	18,29%	31	\$ 186.407,67	\$ 10.759.112,33		\$ 10.759.112,33
01-sep.-20	30-sep.-20	18,35%	30	\$ 180.986,30	\$ 10.940.098,63		\$ 10.940.098,63
01-oct.-20	31-oct.-20	18,35%	31	\$ 187.019,18	\$ 11.127.117,81		\$ 11.127.117,81
01-nov.-20	30-nov.-20	17,46%	30	\$ 172.208,22	\$ 11.299.326,03		\$ 11.299.326,03
01-dic.-20	31-dic.-20	17,46%	31	\$ 177.948,49	\$ 11.477.274,52		\$ 11.477.274,52
01-ene.-21	31-ene.-21	17,32%	31	\$ 176.521,64	\$ 11.653.796,16		\$ 11.653.796,16
01-feb.-21	28-feb.-21	17,54%	28	\$ 161.464,11	\$ 11.815.260,27		\$ 11.815.260,27
01-mar.-21	31-mar.-21	17,41%	31	\$ 177.438,90	\$ 11.992.699,18		\$ 11.992.699,18
01-abr.-21	30-abr.-21	17,31%	30	\$ 170.728,77	\$ 12.163.427,95		\$ 12.163.427,95
01-may.-21	31-may.-21	17,21%	31	\$ 175.400,55	\$ 12.338.828,49		\$ 12.338.828,49
01-jun.-21	30-jun.-21	17,21%	30	\$ 169.742,47	\$ 12.508.570,96		\$ 12.508.570,96
01-jul.-21	31-jul.-21	17,18%	31	\$ 175.094,79	\$ 12.683.665,75		\$ 12.683.665,75
01-ago.-21	31-ago.-21	17,24%	31	\$ 175.706,30	\$ 12.859.372,05		\$ 12.859.372,05

01-sep.-21	30-sep.-21	17,19%	30	\$ 169.545,21	\$ 13.028.917,26		\$ 13.028.917,26
01-oct.-21	31-oct.-21	17,08%	31	\$ 174.075,62	\$ 13.202.992,88		\$ 13.202.992,88
01-nov.-21	30-nov.-21	17,27%	30	\$ 170.334,25	\$ 13.373.327,12		\$ 13.373.327,12
01-dic.-21	31-dic.-21	17,46%	31	\$ 177.948,49	\$ 13.551.275,62		\$ 13.551.275,62
01-ene.-22	31-ene.-22	17,66%	31	\$ 179.986,85	\$ 13.731.262,47		\$ 13.731.262,47
01-feb.-22	28-feb.-22	18,30%	28	\$ 168.460,27	\$ 13.899.722,74		\$ 13.899.722,74
01-mar.-22	31-mar.-22	18,47%	31	\$ 188.242,19	\$ 14.087.964,93		\$ 14.087.964,93
01-abr.-22	30-abr.-22	19,05%	30	\$ 187.890,41	\$ 14.275.855,34		\$ 14.275.855,34
01-may.-22	31-may.-22	19,71%	31	\$ 200.880,00	\$ 14.476.735,34		\$ 14.476.735,34
01-jun.-22	30-jun.-22	20,04%	30	\$ 197.654,79	\$ 14.674.390,14		\$ 14.674.390,14
01-jul.-22	31-jul.-22	21,28%	31	\$ 216.881,10	\$ 14.891.271,23		\$ 14.891.271,23
01-ago.-22	31-ago.-22	22,21%	31	\$ 226.359,45	\$ 15.117.630,68		\$ 15.117.630,68
01-sep.-22	30-sep.-22	23,50%	30	\$ 231.780,82	\$ 15.349.411,51		\$ 15.349.411,51
01-oct.-22	31-oct.-22	24,61%	31	\$ 250.819,73	\$ 15.600.231,23		\$ 15.600.231,23
01-nov.-22	30-nov.-22	25,78%	30	\$ 254.268,49	\$ 15.854.499,73		\$ 15.854.499,73
01-dic.-22	31-dic.-22	27,64%	31	\$ 281.700,82	\$ 16.136.200,55		\$ 16.136.200,55
01-ene.-23	31-ene.-23	28,84%	31	\$ 293.930,96	\$ 16.430.131,51		\$ 16.430.131,51
01-feb.-23	28-feb.-23	30,18%	28	\$ 277.821,37	\$ 16.707.952,88		\$ 16.707.952,88
01-mar.-23	31-mar.-23	30,84%	31	\$ 314.314,52	\$ 17.022.267,40		\$ 17.022.267,40
01-abr.-23	30-abr.-23	31,39%	30	\$ 309.600,00	\$ 17.331.867,40		\$ 17.331.867,40
01-may.-23	31-may.-23	30,27%	31	\$ 308.505,21	\$ 17.640.372,60		\$ 17.640.372,60
01-jun.-23	30-jun.-23	29,76%	30	\$ 293.523,29	\$ 17.933.895,89		\$ 17.933.895,89
01-jul.-23	31-jul.-23	29,36%	31	\$ 299.230,68	\$ 18.233.126,58		\$ 18.233.126,58
01-ago.-23	31-ago.-23	28,75%	31	\$ 293.013,70	\$ 18.526.140,27		\$ 18.526.140,27
01-sep.-23	30-sep.-23	28,03%	30	\$ 276.460,27	\$ 18.802.600,55		\$ 18.802.600,55
INTERESES				\$ 10.802.600,55			-

TOTAL ABONOS

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CAPITAL	\$ 8.000.000
INTERESES MORATORIOS	\$ 10.802.601
INTERESES REMUNERATORIOS	\$ 1.201.693
OTROS CONCEPTOS	
TOTAL	\$ 20.004.294
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 20.004.294

JOSE AMBROCIO ORTIGOZA MORA
PAGARE OBLIGACION N.725066450111947

						CAPITAL	2.247.658,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
07-jun.-19	30-jun.-19	19,70%	23	\$ 41.852,62	\$ 2.289.510,62		\$ 2.289.510,62
01-jul.-19	31-jul.-19	19,28%	31	\$ 55.207,41	\$ 2.344.718,03		\$ 2.344.718,03
01-ago.-19	31-ago.-19	19,28%	31	\$ 55.207,41	\$ 2.399.925,44		\$ 2.399.925,44
01-sep.-19	30-sep.-19	19,28%	30	\$ 53.426,52	\$ 2.453.351,96		\$ 2.453.351,96
01-oct.-19	31-oct.-19	19,10%	31	\$ 54.691,99	\$ 2.508.043,95		\$ 2.508.043,95
01-nov.-19	30-nov.-19	19,10%	30	\$ 52.927,73	\$ 2.560.971,67		\$ 2.560.971,67
01-dic.-19	31-dic.-19	19,10%	31	\$ 54.691,99	\$ 2.615.663,66		\$ 2.615.663,66
01-ene.-20	31-ene.-20	18,69%	31	\$ 53.517,97	\$ 2.669.181,63		\$ 2.669.181,63
01-feb.-20	29-feb.-20	18,69%	29	\$ 50.065,20	\$ 2.719.246,82		\$ 2.719.246,82
01-mar.-20	31-mar.-20	18,69%	31	\$ 53.517,97	\$ 2.772.764,79		\$ 2.772.764,79
01-abr.-20	30-abr.-20	18,19%	31	\$ 52.086,24	\$ 2.824.851,03		\$ 2.824.851,03
01-may.-20	31-may.-20	18,19%	31	\$ 52.086,24	\$ 2.876.937,27		\$ 2.876.937,27
01-jun.-20	30-jun.-20	18,19%	31	\$ 52.086,24	\$ 2.929.023,51		\$ 2.929.023,51
01-jul.-20	31-jul.-20	18,29%	31	\$ 52.372,59	\$ 2.981.396,10		\$ 2.981.396,10
01-ago.-20	31-ago.-20	18,29%	31	\$ 52.372,59	\$ 3.033.768,69		\$ 3.033.768,69
01-sep.-20	30-sep.-20	18,35%	30	\$ 50.849,41	\$ 3.084.618,10		\$ 3.084.618,10
01-oct.-20	31-oct.-20	18,35%	31	\$ 52.544,39	\$ 3.137.162,50		\$ 3.137.162,50
01-nov.-20	30-nov.-20	17,46%	30	\$ 48.383,15	\$ 3.185.545,64		\$ 3.185.545,64
01-dic.-20	31-dic.-20	17,46%	31	\$ 49.995,92	\$ 3.235.541,56		\$ 3.235.541,56
01-ene.-21	31-ene.-21	17,32%	31	\$ 49.595,04	\$ 3.285.136,60		\$ 3.285.136,60
01-feb.-21	28-feb.-21	17,54%	28	\$ 45.364,51	\$ 3.330.501,11		\$ 3.330.501,11
01-mar.-21	31-mar.-21	17,41%	31	\$ 49.852,75	\$ 3.380.353,86		\$ 3.380.353,86
01-abr.-21	30-abr.-21	17,31%	30	\$ 47.967,48	\$ 3.428.321,34		\$ 3.428.321,34
01-may.-21	31-may.-21	17,21%	31	\$ 49.280,06	\$ 3.477.601,40		\$ 3.477.601,40
01-jun.-21	30-jun.-21	17,21%	30	\$ 47.690,38	\$ 3.525.291,77		\$ 3.525.291,77
01-jul.-21	31-jul.-21	17,18%	31	\$ 49.194,15	\$ 3.574.485,93		\$ 3.574.485,93
01-ago.-21	31-ago.-21	17,24%	31	\$ 49.365,96	\$ 3.623.851,88		\$ 3.623.851,88

01-sep.-21	30-sep.-21	17,19%	30	\$ 47.634,95	\$ 3.671.486,84		\$ 3.671.486,84
01-oct.-21	31-oct.-21	17,08%	31	\$ 48.907,81	\$ 3.720.394,65		\$ 3.720.394,65
01-nov.-21	30-nov.-21	17,27%	30	\$ 47.856,64	\$ 3.768.251,29		\$ 3.768.251,29
01-dic.-21	31-dic.-21	17,46%	31	\$ 49.995,92	\$ 3.818.247,21		\$ 3.818.247,21
01-ene.-22	31-ene.-22	17,66%	31	\$ 50.568,61	\$ 3.868.815,82		\$ 3.868.815,82
01-feb.-22	28-feb.-22	18,30%	28	\$ 47.330,14	\$ 3.916.145,95		\$ 3.916.145,95
01-mar.-22	31-mar.-22	18,47%	31	\$ 52.888,01	\$ 3.969.033,96		\$ 3.969.033,96
01-abr.-22	30-abr.-22	19,05%	30	\$ 52.789,17	\$ 4.021.823,13		\$ 4.021.823,13
01-may.-22	31-may.-22	19,71%	31	\$ 56.438,69	\$ 4.078.261,83		\$ 4.078.261,83
01-jun.-22	30-jun.-22	20,04%	30	\$ 55.532,55	\$ 4.133.794,37		\$ 4.133.794,37
01-jul.-22	31-jul.-22	21,28%	31	\$ 60.934,32	\$ 4.194.728,69		\$ 4.194.728,69
01-ago.-22	31-ago.-22	22,21%	31	\$ 63.597,33	\$ 4.258.326,02		\$ 4.258.326,02
01-sep.-22	30-sep.-22	23,50%	30	\$ 65.120,50	\$ 4.323.446,52		\$ 4.323.446,52
01-oct.-22	31-oct.-22	24,61%	31	\$ 70.469,62	\$ 4.393.916,14		\$ 4.393.916,14
01-nov.-22	30-nov.-22	25,78%	30	\$ 71.438,58	\$ 4.465.354,72		\$ 4.465.354,72
01-dic.-22	31-dic.-22	27,64%	31	\$ 79.145,89	\$ 4.544.500,61		\$ 4.544.500,61
01-ene.-23	31-ene.-23	28,84%	31	\$ 82.582,03	\$ 4.627.082,64		\$ 4.627.082,64
01-feb.-23	28-feb.-23	30,18%	28	\$ 78.055,93	\$ 4.705.138,57		\$ 4.705.138,57
01-mar.-23	31-mar.-23	30,84%	31	\$ 88.308,94	\$ 4.793.447,51		\$ 4.793.447,51
01-abr.-23	30-abr.-23	31,39%	30	\$ 86.984,36	\$ 4.880.431,88		\$ 4.880.431,88
01-may.-23	31-may.-23	30,27%	31	\$ 86.676,77	\$ 4.967.108,65		\$ 4.967.108,65
01-jun.-23	30-jun.-23	29,76%	30	\$ 82.467,50	\$ 5.049.576,15		\$ 5.049.576,15
01-jul.-23	31-jul.-23	29,36%	31	\$ 84.071,03	\$ 5.133.647,18		\$ 5.133.647,18
01-ago.-23	31-ago.-23	28,75%	31	\$ 82.324,32	\$ 5.215.971,50		\$ 5.215.971,50
01-sep.-23	30-sep.-23	28,03%	30	\$ 77.673,52	\$ 5.293.645,02		\$ 5.293.645,02
INTERESES				\$ 3.045.987,02			-

TOTAL ABONOS

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CAPITAL	\$ 2.247.658
INTERESES MORATORIOS	\$ 3.045.987
INTERESES REMUNERATORIOS	\$ 287.970
OTROS CONCEPTOS	
TOTAL	\$ 5.581.615
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 5.581.615

JOSE AMBROCIO ORTIGOZA MORA
PAGARE OBLIGACION N.725066450111927

						CAPITAL	7.580.264,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
07-may.-19	31-may.-19	19,70%	24	\$ 147.285,57	\$ 7.727.549,57		\$ 7.727.549,57
01-jun.-19	30-jun.-19	19,70%	30	\$ 184.106,96	\$ 7.911.656,53		\$ 7.911.656,53
01-jul.-19	31-jul.-19	19,28%	31	\$ 186.187,90	\$ 8.097.844,43		\$ 8.097.844,43
01-ago.-19	31-ago.-19	19,28%	31	\$ 186.187,90	\$ 8.284.032,32		\$ 8.284.032,32
01-sep.-19	30-sep.-19	19,28%	30	\$ 180.181,84	\$ 8.464.214,16		\$ 8.464.214,16
01-oct.-19	31-oct.-19	19,10%	31	\$ 184.449,63	\$ 8.648.663,79		\$ 8.648.663,79
01-nov.-19	30-nov.-19	19,10%	30	\$ 178.499,64	\$ 8.827.163,43		\$ 8.827.163,43
01-dic.-19	31-dic.-19	19,10%	31	\$ 184.449,63	\$ 9.011.613,06		\$ 9.011.613,06
01-ene.-20	31-ene.-20	18,69%	31	\$ 180.490,24	\$ 9.192.103,30		\$ 9.192.103,30
01-feb.-20	29-feb.-20	18,69%	29	\$ 168.845,71	\$ 9.360.949,01		\$ 9.360.949,01
01-mar.-20	31-mar.-20	18,69%	31	\$ 180.490,24	\$ 9.541.439,25		\$ 9.541.439,25
01-abr.-20	30-abr.-20	18,19%	31	\$ 175.661,72	\$ 9.717.100,96		\$ 9.717.100,96
01-may.-20	31-may.-20	18,19%	31	\$ 175.661,72	\$ 9.892.762,68		\$ 9.892.762,68
01-jun.-20	30-jun.-20	18,19%	31	\$ 175.661,72	\$ 10.068.424,39		\$ 10.068.424,39
01-jul.-20	31-jul.-20	18,29%	31	\$ 176.627,42	\$ 10.245.051,81		\$ 10.245.051,81
01-ago.-20	31-ago.-20	18,29%	31	\$ 176.627,42	\$ 10.421.679,23		\$ 10.421.679,23
01-sep.-20	30-sep.-20	18,35%	30	\$ 171.490,49	\$ 10.593.169,73		\$ 10.593.169,73
01-oct.-20	31-oct.-20	18,35%	31	\$ 177.206,84	\$ 10.770.376,57		\$ 10.770.376,57
01-nov.-20	30-nov.-20	17,46%	30	\$ 163.172,97	\$ 10.933.549,54		\$ 10.933.549,54
01-dic.-20	31-dic.-20	17,46%	31	\$ 168.612,07	\$ 11.102.161,61		\$ 11.102.161,61
01-ene.-21	31-ene.-21	17,32%	31	\$ 167.260,08	\$ 11.269.421,69		\$ 11.269.421,69
01-feb.-21	28-feb.-21	17,54%	28	\$ 152.992,57	\$ 11.422.414,26		\$ 11.422.414,26
01-mar.-21	31-mar.-21	17,41%	31	\$ 168.129,22	\$ 11.590.543,48		\$ 11.590.543,48
01-abr.-21	30-abr.-21	17,31%	30	\$ 161.771,14	\$ 11.752.314,62		\$ 11.752.314,62
01-may.-21	31-may.-21	17,21%	31	\$ 166.197,81	\$ 11.918.512,43		\$ 11.918.512,43
01-jun.-21	30-jun.-21	17,21%	30	\$ 160.836,59	\$ 12.079.349,02		\$ 12.079.349,02
01-jul.-21	31-jul.-21	17,18%	31	\$ 165.908,10	\$ 12.245.257,11		\$ 12.245.257,11
01-ago.-21	31-ago.-21	17,24%	31	\$ 166.487,52	\$ 12.411.744,63		\$ 12.411.744,63

01-sep.-21	30-sep.-21	17,19%	30	\$ 160.649,68	\$ 12.572.394,31		\$ 12.572.394,31
01-oct.-21	31-oct.-21	17,08%	31	\$ 164.942,39	\$ 12.737.336,70		\$ 12.737.336,70
01-nov.-21	30-nov.-21	17,27%	30	\$ 161.397,32	\$ 12.898.734,02		\$ 12.898.734,02
01-dic.-21	31-dic.-21	17,46%	31	\$ 168.612,07	\$ 13.067.346,09		\$ 13.067.346,09
01-ene.-22	31-ene.-22	17,66%	31	\$ 170.543,48	\$ 13.237.889,57		\$ 13.237.889,57
01-feb.-22	28-feb.-22	18,30%	28	\$ 159.621,67	\$ 13.397.511,24		\$ 13.397.511,24
01-mar.-22	31-mar.-22	18,47%	31	\$ 178.365,69	\$ 13.575.876,93		\$ 13.575.876,93
01-abr.-22	30-abr.-22	19,05%	30	\$ 178.032,36	\$ 13.753.909,29		\$ 13.753.909,29
01-may.-22	31-may.-22	19,71%	31	\$ 190.340,43	\$ 13.944.249,72		\$ 13.944.249,72
01-jun.-22	30-jun.-22	20,04%	30	\$ 187.284,44	\$ 14.131.534,16		\$ 14.131.534,16
01-jul.-22	31-jul.-22	21,28%	31	\$ 205.502,00	\$ 14.337.036,16		\$ 14.337.036,16
01-ago.-22	31-ago.-22	22,21%	31	\$ 214.483,05	\$ 14.551.519,21		\$ 14.551.519,21
01-sep.-22	30-sep.-22	23,50%	30	\$ 219.619,98	\$ 14.771.139,18		\$ 14.771.139,18
01-oct.-22	31-oct.-22	24,61%	31	\$ 237.659,97	\$ 15.008.799,15		\$ 15.008.799,15
01-nov.-22	30-nov.-22	25,78%	30	\$ 240.927,79	\$ 15.249.726,94		\$ 15.249.726,94
01-dic.-22	31-dic.-22	27,64%	31	\$ 266.920,82	\$ 15.516.647,76		\$ 15.516.647,76
01-ene.-23	31-ene.-23	28,84%	31	\$ 278.509,28	\$ 15.795.157,05		\$ 15.795.157,05
01-feb.-23	28-feb.-23	30,18%	28	\$ 263.244,92	\$ 16.058.401,96		\$ 16.058.401,96
01-mar.-23	31-mar.-23	30,84%	31	\$ 297.823,38	\$ 16.356.225,34		\$ 16.356.225,34
01-abr.-23	30-abr.-23	31,39%	30	\$ 293.356,22	\$ 16.649.581,56		\$ 16.649.581,56
01-may.-23	31-may.-23	30,27%	31	\$ 292.318,86	\$ 16.941.900,42		\$ 16.941.900,42
01-jun.-23	30-jun.-23	29,76%	30	\$ 278.123,00	\$ 17.220.023,43		\$ 17.220.023,43
01-jul.-23	31-jul.-23	29,36%	31	\$ 283.530,95	\$ 17.503.554,37		\$ 17.503.554,37
01-ago.-23	31-ago.-23	28,75%	31	\$ 277.640,15	\$ 17.781.194,52		\$ 17.781.194,52
01-sep.-23	30-sep.-23	28,03%	30	\$ 261.955,23	\$ 18.043.149,76		\$ 18.043.149,76
INTERESES				\$ 10.462.885,76			-

TOTAL ABONOS

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CAPITAL	\$ 7.580.264
INTERESES MORATORIOS	\$ 10.462.886
INTERESES REMUNERATORIOS	\$ 908.213
OTROS CONCEPTOS	
TOTAL	\$ 18.951.363
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 18.951.363

JOSE AMBROCIO ORTIGOZA MORA
PAGARE OBLIGACION N. 48664702100367850

						CAPITAL 3.784.524,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-jun.-19	30-jun.-19	19,70%	8	\$ 24.511,27	\$ 3.809.035,27		\$ 3.809.035,27
01-jul.-19	31-jul.-19	19,28%	31	\$ 92.956,20	\$ 3.901.991,48		\$ 3.901.991,48
01-ago.-19	31-ago.-19	19,28%	31	\$ 92.956,20	\$ 3.994.947,68		\$ 3.994.947,68
01-sep.-19	30-sep.-19	19,28%	30	\$ 89.957,62	\$ 4.084.905,30		\$ 4.084.905,30
01-oct.-19	31-oct.-19	19,10%	31	\$ 92.088,36	\$ 4.176.993,65		\$ 4.176.993,65
01-nov.-19	30-nov.-19	19,10%	30	\$ 89.117,76	\$ 4.266.111,42		\$ 4.266.111,42
01-dic.-19	31-dic.-19	19,10%	31	\$ 92.088,36	\$ 4.358.199,77		\$ 4.358.199,77
01-ene.-20	31-ene.-20	18,69%	31	\$ 90.111,59	\$ 4.448.311,36		\$ 4.448.311,36
01-feb.-20	29-feb.-20	18,69%	29	\$ 84.297,94	\$ 4.532.609,30		\$ 4.532.609,30
01-mar.-20	31-mar.-20	18,69%	31	\$ 90.111,59	\$ 4.622.720,89		\$ 4.622.720,89
01-abr.-20	30-abr.-20	18,19%	31	\$ 87.700,90	\$ 4.710.421,79		\$ 4.710.421,79
01-may.-20	31-may.-20	18,19%	31	\$ 87.700,90	\$ 4.798.122,69		\$ 4.798.122,69
01-jun.-20	30-jun.-20	18,19%	31	\$ 87.700,90	\$ 4.885.823,59		\$ 4.885.823,59
01-jul.-20	31-jul.-20	18,29%	31	\$ 88.183,04	\$ 4.974.006,63		\$ 4.974.006,63
01-ago.-20	31-ago.-20	18,29%	31	\$ 88.183,04	\$ 5.062.189,67		\$ 5.062.189,67
01-sep.-20	30-sep.-20	18,35%	30	\$ 85.618,38	\$ 5.147.808,05		\$ 5.147.808,05
01-oct.-20	31-oct.-20	18,35%	31	\$ 88.472,32	\$ 5.236.280,37		\$ 5.236.280,37
01-nov.-20	30-nov.-20	17,46%	30	\$ 81.465,77	\$ 5.317.746,13		\$ 5.317.746,13
01-dic.-20	31-dic.-20	17,46%	31	\$ 84.181,29	\$ 5.401.927,43		\$ 5.401.927,43
01-ene.-21	31-ene.-21	17,32%	31	\$ 83.506,30	\$ 5.485.433,73		\$ 5.485.433,73
01-feb.-21	28-feb.-21	17,54%	28	\$ 76.383,10	\$ 5.561.816,83		\$ 5.561.816,83
01-mar.-21	31-mar.-21	17,41%	31	\$ 83.940,22	\$ 5.645.757,05		\$ 5.645.757,05
01-abr.-21	30-abr.-21	17,31%	30	\$ 80.765,89	\$ 5.726.522,94		\$ 5.726.522,94
01-may.-21	31-may.-21	17,21%	31	\$ 82.975,95	\$ 5.809.498,89		\$ 5.809.498,89
01-jun.-21	30-jun.-21	17,21%	30	\$ 80.299,30	\$ 5.889.798,19		\$ 5.889.798,19
01-jul.-21	31-jul.-21	17,18%	31	\$ 82.831,31	\$ 5.972.629,50		\$ 5.972.629,50
01-ago.-21	31-ago.-21	17,24%	31	\$ 83.120,59	\$ 6.055.750,09		\$ 6.055.750,09
01-sep.-21	30-sep.-21	17,19%	30	\$ 80.205,99	\$ 6.135.956,08		\$ 6.135.956,08
01-oct.-21	31-oct.-21	17,08%	31	\$ 82.349,17	\$ 6.218.305,24		\$ 6.218.305,24

01-nov.-21	30-nov.-21	17,27%	30	\$ 80.579,26	\$ 6.298.884,50		\$ 6.298.884,50
01-dic.-21	31-dic.-21	17,46%	31	\$ 84.181,29	\$ 6.383.065,79		\$ 6.383.065,79
01-ene.-22	31-ene.-22	17,66%	31	\$ 85.145,57	\$ 6.468.211,36		\$ 6.468.211,36
01-feb.-22	28-feb.-22	18,30%	28	\$ 79.692,74	\$ 6.547.904,11		\$ 6.547.904,11
01-mar.-22	31-mar.-22	18,47%	31	\$ 89.050,89	\$ 6.636.954,99		\$ 6.636.954,99
01-abr.-22	30-abr.-22	19,05%	30	\$ 88.884,47	\$ 6.725.839,46		\$ 6.725.839,46
01-may.-22	31-may.-22	19,71%	31	\$ 95.029,40	\$ 6.820.868,86		\$ 6.820.868,86
01-jun.-22	30-jun.-22	20,04%	30	\$ 93.503,66	\$ 6.914.372,52		\$ 6.914.372,52
01-jul.-22	31-jul.-22	21,28%	31	\$ 102.598,96	\$ 7.016.971,49		\$ 7.016.971,49
01-ago.-22	31-ago.-22	22,21%	31	\$ 107.082,85	\$ 7.124.054,34		\$ 7.124.054,34
01-sep.-22	30-sep.-22	23,50%	30	\$ 109.647,51	\$ 7.233.701,85		\$ 7.233.701,85
01-oct.-22	31-oct.-22	24,61%	31	\$ 118.654,16	\$ 7.352.356,01		\$ 7.352.356,01
01-nov.-22	30-nov.-22	25,78%	30	\$ 120.285,65	\$ 7.472.641,66		\$ 7.472.641,66
01-dic.-22	31-dic.-22	27,64%	31	\$ 133.262,94	\$ 7.605.904,60		\$ 7.605.904,60
01-ene.-23	31-ene.-23	28,84%	31	\$ 139.048,60	\$ 7.744.953,19		\$ 7.744.953,19
01-feb.-23	28-feb.-23	30,18%	28	\$ 131.427,71	\$ 7.876.380,90		\$ 7.876.380,90
01-mar.-23	31-mar.-23	30,84%	31	\$ 148.691,36	\$ 8.025.072,26		\$ 8.025.072,26
01-abr.-23	30-abr.-23	31,39%	30	\$ 146.461,08	\$ 8.171.533,33		\$ 8.171.533,33
01-may.-23	31-may.-23	30,27%	31	\$ 145.943,17	\$ 8.317.476,50		\$ 8.317.476,50
01-jun.-23	30-jun.-23	29,76%	30	\$ 138.855,74	\$ 8.456.332,24		\$ 8.456.332,24
01-jul.-23	31-jul.-23	29,36%	31	\$ 141.555,71	\$ 8.597.887,96		\$ 8.597.887,96
01-ago.-23	31-ago.-23	28,75%	31	\$ 138.614,67	\$ 8.736.502,63		\$ 8.736.502,63
01-sep.-23	30-sep.-23	28,03%	30	\$ 130.783,82	\$ 8.867.286,45		\$ 8.867.286,45
INTERESES				\$ 5.082.762,45			-

TOTAL ABONOS

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CAPITAL	\$ 3.784.524
INTERESES MORATORIOS	\$ 5.082.762
INTERESES REMUNERATORIOS	\$ 488.243
OTROS CONCEPTOS	
TOTAL	\$ 9.355.529
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 9.355.529

TOTAL LIQUIDACION

\$ 53.892.801