

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 GUSTAVO RONCANCIO APONTE. RAD. No. 2019/00107.

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 GUSTAVO RONCANCIO APONTE
PAGARE OBLIGACION N.4866470211927819

						CAPITAL 1.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
24-jul.-18	31-jul.-18	20,03%	7	\$ 5.762,05	\$ 1.005.762,05		\$ 1.005.762,05
01-ago.-18	31-ago.-18	20,03%	31	\$ 25.517,67	\$ 1.031.279,73		\$ 1.031.279,73
01-sep.-18	30-sep.-18	20,03%	30	\$ 24.694,52	\$ 1.055.974,25		\$ 1.055.974,25
01-oct.-18	31-oct.-18	19,63%	31	\$ 25.008,08	\$ 1.080.982,33		\$ 1.080.982,33
01-nov.-18	30-nov.-18	19,63%	30	\$ 24.201,37	\$ 1.105.183,70		\$ 1.105.183,70
01-dic.-18	31-dic.-18	19,63%	31	\$ 25.008,08	\$ 1.130.191,78		\$ 1.130.191,78
01-ene.-19	31-ene.-19	19,16%	31	\$ 24.409,32	\$ 1.154.601,10		\$ 1.154.601,10
01-feb.-19	28-feb.-19	19,16%	28	\$ 22.047,12	\$ 1.176.648,22		\$ 1.176.648,22
01-mar.-19	31-mar.-19	19,16%	31	\$ 24.409,32	\$ 1.201.057,53		\$ 1.201.057,53
01-abr.-19	30-abr.-19	19,70%	30	\$ 24.287,67	\$ 1.225.345,21		\$ 1.225.345,21
01-may.-19	31-may.-19	19,70%	31	\$ 25.097,26	\$ 1.250.442,47		\$ 1.250.442,47
01-jun.-19	30-jun.-19	19,70%	30	\$ 24.287,67	\$ 1.274.730,14		\$ 1.274.730,14
01-jul.-19	31-jul.-19	19,28%	31	\$ 24.562,19	\$ 1.299.292,33		\$ 1.299.292,33
01-ago.-19	31-ago.-19	19,28%	31	\$ 24.562,19	\$ 1.323.854,52		\$ 1.323.854,52
01-sep.-19	30-sep.-19	19,28%	30	\$ 23.769,86	\$ 1.347.624,38		\$ 1.347.624,38
01-oct.-19	31-oct.-19	19,10%	31	\$ 24.332,88	\$ 1.371.957,26		\$ 1.371.957,26
01-nov.-19	30-nov.-19	19,10%	30	\$ 23.547,95	\$ 1.395.505,21		\$ 1.395.505,21
01-dic.-19	31-dic.-19	19,10%	31	\$ 24.332,88	\$ 1.419.838,08		\$ 1.419.838,08
01-ene.-20	31-ene.-20	18,69%	31	\$ 23.810,55	\$ 1.443.648,63		\$ 1.443.648,63
01-feb.-20	29-feb.-20	18,69%	29	\$ 22.274,38	\$ 1.465.923,01		\$ 1.465.923,01
01-mar.-20	31-mar.-20	18,69%	31	\$ 23.810,55	\$ 1.489.733,56		\$ 1.489.733,56
01-abr.-20	30-abr.-20	18,19%	31	\$ 23.173,56	\$ 1.512.907,12		\$ 1.512.907,12
01-may.-20	31-may.-20	18,19%	31	\$ 23.173,56	\$ 1.536.080,68		\$ 1.536.080,68
01-jun.-20	30-jun.-20	18,19%	31	\$ 23.173,56	\$ 1.559.254,25		\$ 1.559.254,25
01-jul.-20	31-jul.-20	18,29%	31	\$ 23.300,96	\$ 1.582.555,21		\$ 1.582.555,21
01-ago.-20	31-ago.-20	18,29%	31	\$ 23.300,96	\$ 1.605.856,16		\$ 1.605.856,16

01-sep.-20	30-sep.-20	18,35%	30	\$ 22.623,29	\$ 1.628.479,45		\$ 1.628.479,45
01-oct.-20	31-oct.-20	18,35%	31	\$ 23.377,40	\$ 1.651.856,85		\$ 1.651.856,85
01-nov.-20	30-nov.-20	17,46%	30	\$ 21.526,03	\$ 1.673.382,88		\$ 1.673.382,88
01-dic.-20	31-dic.-20	17,46%	31	\$ 22.243,56	\$ 1.695.626,44		\$ 1.695.626,44
01-ene.-21	31-ene.-21	17,32%	31	\$ 22.065,21	\$ 1.717.691,64		\$ 1.717.691,64
01-feb.-21	28-feb.-21	17,54%	28	\$ 20.183,01	\$ 1.737.874,66		\$ 1.737.874,66
01-mar.-21	31-mar.-21	17,41%	31	\$ 22.179,86	\$ 1.760.054,52		\$ 1.760.054,52
01-abr.-21	30-abr.-21	17,31%	30	\$ 21.341,10	\$ 1.781.395,62		\$ 1.781.395,62
01-may.-21	31-may.-21	17,21%	31	\$ 21.925,07	\$ 1.803.320,68		\$ 1.803.320,68
01-jun.-21	30-jun.-21	17,21%	30	\$ 21.217,81	\$ 1.824.538,49		\$ 1.824.538,49
01-jul.-21	31-jul.-21	17,18%	31	\$ 21.886,85	\$ 1.846.425,34		\$ 1.846.425,34
01-ago.-21	31-ago.-21	17,24%	31	\$ 21.963,29	\$ 1.868.388,63		\$ 1.868.388,63
01-sep.-21	30-sep.-21	17,19%	30	\$ 21.193,15	\$ 1.889.581,78		\$ 1.889.581,78
01-oct.-21	31-oct.-21	17,08%	31	\$ 21.759,45	\$ 1.911.341,23		\$ 1.911.341,23
01-nov.-21	30-nov.-21	17,27%	30	\$ 21.291,78	\$ 1.932.633,01		\$ 1.932.633,01
01-dic.-21	31-dic.-21	17,46%	31	\$ 22.243,56	\$ 1.954.876,58		\$ 1.954.876,58
01-ene.-22	31-ene.-22	17,66%	31	\$ 22.498,36	\$ 1.977.374,93		\$ 1.977.374,93
01-feb.-22	28-feb.-22	18,30%	28	\$ 21.057,53	\$ 1.998.432,47		\$ 1.998.432,47
01-mar.-22	31-mar.-22	18,47%	31	\$ 23.530,27	\$ 2.021.962,74		\$ 2.021.962,74
01-abr.-22	30-abr.-22	19,05%	30	\$ 23.486,30	\$ 2.045.449,04		\$ 2.045.449,04
01-may.-22	31-may.-22	19,71%	31	\$ 25.110,00	\$ 2.070.559,04		\$ 2.070.559,04
01-jun.-22	30-jun.-22	20,04%	30	\$ 24.706,85	\$ 2.095.265,89		\$ 2.095.265,89
01-jul.-22	31-jul.-22	21,28%	31	\$ 27.110,14	\$ 2.122.376,03		\$ 2.122.376,03
01-ago.-22	31-ago.-22	22,21%	31	\$ 28.294,93	\$ 2.150.670,96		\$ 2.150.670,96
01-sep.-22	30-sep.-22	23,50%	30	\$ 28.972,60	\$ 2.179.643,56		\$ 2.179.643,56
01-oct.-22	31-oct.-22	24,61%	31	\$ 31.352,47	\$ 2.210.996,03		\$ 2.210.996,03
01-nov.-22	30-nov.-22	25,78%	30	\$ 31.783,56	\$ 2.242.779,59		\$ 2.242.779,59
01-dic.-22	31-dic.-22	27,64%	31	\$ 35.212,60	\$ 2.277.992,19		\$ 2.277.992,19
01-ene.-23	31-ene.-23	28,84%	31	\$ 36.741,37	\$ 2.314.733,56		\$ 2.314.733,56
01-feb.-23	28-feb.-23	30,18%	28	\$ 34.727,67	\$ 2.349.461,23		\$ 2.349.461,23
01-mar.-23	31-mar.-23	30,84%	31	\$ 39.289,32	\$ 2.388.750,55		\$ 2.388.750,55
01-abr.-23	30-abr.-23	31,39%	30	\$ 38.700,00	\$ 2.427.450,55		\$ 2.427.450,55
01-may.-23	31-may.-23	30,27%	31	\$ 38.563,15	\$ 2.466.013,70		\$ 2.466.013,70

01-jun.-23	30-jun.-23	29,76%	30	\$ 36.690,41	\$ 2.502.704,11		\$ 2.502.704,11
01-jul.-23	31-jul.-23	29,36%	31	\$ 37.403,84	\$ 2.540.107,95		\$ 2.540.107,95
01-ago.-23	31-ago.-23	28,75%	31	\$ 36.626,71	\$ 2.576.734,66		\$ 2.576.734,66
01-sep.-23	30-sep.-23	28,03%	30	\$ 34.557,53	\$ 2.611.292,19		\$ 2.611.292,19
INTERESES				\$ 1.611.292,19			-

TOTAL ABONOS

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CAPITAL	\$ 1.000.000
INTERESES MORATORIOS	\$ 1.611.292
INTERESES REMUNERATORIOS	\$ 41.373
OTROS CONCEPTOS	
TOTAL	\$ 2.652.665
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.652.665

JOSE GUSTAVO RONCANCIO APONTE
PAGARE OBLIGACION N. 7250662501322187

						CAPITAL 2.540.972,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-ago.-18	31-ago.-18	20,03%	9	\$ 18.824,43	\$ 2.559.796,43		\$ 2.559.796,43
01-sep.-18	30-sep.-18	20,03%	30	\$ 62.748,09	\$ 2.622.544,51		\$ 2.622.544,51
01-oct.-18	31-oct.-18	19,63%	31	\$ 63.544,84	\$ 2.686.089,35		\$ 2.686.089,35
01-nov.-18	30-nov.-18	19,63%	30	\$ 61.495,00	\$ 2.747.584,35		\$ 2.747.584,35
01-dic.-18	31-dic.-18	19,63%	31	\$ 63.544,84	\$ 2.811.129,19		\$ 2.811.129,19
01-ene.-19	31-ene.-19	19,16%	31	\$ 62.023,39	\$ 2.873.152,57		\$ 2.873.152,57
01-feb.-19	28-feb.-19	19,16%	28	\$ 56.021,12	\$ 2.929.173,70		\$ 2.929.173,70
01-mar.-19	31-mar.-19	19,16%	31	\$ 62.023,39	\$ 2.991.197,08		\$ 2.991.197,08
01-abr.-19	30-abr.-19	19,70%	30	\$ 61.714,29	\$ 3.052.911,38		\$ 3.052.911,38
01-may.-19	31-may.-19	19,70%	31	\$ 63.771,44	\$ 3.116.682,81		\$ 3.116.682,81
01-jun.-19	30-jun.-19	19,70%	30	\$ 61.714,29	\$ 3.178.397,10		\$ 3.178.397,10
01-jul.-19	31-jul.-19	19,28%	31	\$ 62.411,84	\$ 3.240.808,94		\$ 3.240.808,94
01-ago.-19	31-ago.-19	19,28%	31	\$ 62.411,84	\$ 3.303.220,79		\$ 3.303.220,79
01-sep.-19	30-sep.-19	19,28%	30	\$ 60.398,56	\$ 3.363.619,34		\$ 3.363.619,34
01-oct.-19	31-oct.-19	19,10%	31	\$ 61.829,16	\$ 3.425.448,50		\$ 3.425.448,50
01-nov.-19	30-nov.-19	19,10%	30	\$ 59.834,67	\$ 3.485.283,17		\$ 3.485.283,17
01-dic.-19	31-dic.-19	19,10%	31	\$ 61.829,16	\$ 3.547.112,33		\$ 3.547.112,33
01-ene.-20	31-ene.-20	18,69%	31	\$ 60.501,94	\$ 3.607.614,26		\$ 3.607.614,26
01-feb.-20	29-feb.-20	18,69%	29	\$ 56.598,58	\$ 3.664.212,85		\$ 3.664.212,85
01-mar.-20	31-mar.-20	18,69%	31	\$ 60.501,94	\$ 3.724.714,79		\$ 3.724.714,79
01-abr.-20	30-abr.-20	18,19%	31	\$ 58.883,37	\$ 3.783.598,16		\$ 3.783.598,16
01-may.-20	31-may.-20	18,19%	31	\$ 58.883,37	\$ 3.842.481,53		\$ 3.842.481,53
01-jun.-20	30-jun.-20	18,19%	31	\$ 58.883,37	\$ 3.901.364,90		\$ 3.901.364,90
01-jul.-20	31-jul.-20	18,29%	31	\$ 59.207,08	\$ 3.960.571,98		\$ 3.960.571,98
01-ago.-20	31-ago.-20	18,29%	31	\$ 59.207,08	\$ 4.019.779,07		\$ 4.019.779,07
01-sep.-20	30-sep.-20	18,35%	30	\$ 57.485,14	\$ 4.077.264,21		\$ 4.077.264,21

01-oct.-20	31-oct.-20	18,35%	31	\$ 59.401,31	\$ 4.136.665,52		\$ 4.136.665,52
01-nov.-20	30-nov.-20	17,46%	30	\$ 54.697,03	\$ 4.191.362,55		\$ 4.191.362,55
01-dic.-20	31-dic.-20	17,46%	31	\$ 56.520,27	\$ 4.247.882,82		\$ 4.247.882,82
01-ene.-21	31-ene.-21	17,32%	31	\$ 56.067,07	\$ 4.303.949,89		\$ 4.303.949,89
01-feb.-21	28-feb.-21	17,54%	28	\$ 51.284,47	\$ 4.355.234,36		\$ 4.355.234,36
01-mar.-21	31-mar.-21	17,41%	31	\$ 56.358,41	\$ 4.411.592,77		\$ 4.411.592,77
01-abr.-21	30-abr.-21	17,31%	30	\$ 54.227,13	\$ 4.465.819,90		\$ 4.465.819,90
01-may.-21	31-may.-21	17,21%	31	\$ 55.710,99	\$ 4.521.530,89		\$ 4.521.530,89
01-jun.-21	30-jun.-21	17,21%	30	\$ 53.913,86	\$ 4.575.444,74		\$ 4.575.444,74
01-jul.-21	31-jul.-21	17,18%	31	\$ 55.613,87	\$ 4.631.058,61		\$ 4.631.058,61
01-ago.-21	31-ago.-21	17,24%	31	\$ 55.808,10	\$ 4.686.866,71		\$ 4.686.866,71
01-sep.-21	30-sep.-21	17,19%	30	\$ 53.851,20	\$ 4.740.717,91		\$ 4.740.717,91
01-oct.-21	31-oct.-21	17,08%	31	\$ 55.290,16	\$ 4.796.008,07		\$ 4.796.008,07
01-nov.-21	30-nov.-21	17,27%	30	\$ 54.101,82	\$ 4.850.109,89		\$ 4.850.109,89
01-dic.-21	31-dic.-21	17,46%	31	\$ 56.520,27	\$ 4.906.630,16		\$ 4.906.630,16
01-ene.-22	31-ene.-22	17,66%	31	\$ 57.167,69	\$ 4.963.797,85		\$ 4.963.797,85
01-feb.-22	28-feb.-22	18,30%	28	\$ 53.506,60	\$ 5.017.304,46		\$ 5.017.304,46
01-mar.-22	31-mar.-22	18,47%	31	\$ 59.789,77	\$ 5.077.094,22		\$ 5.077.094,22
01-abr.-22	30-abr.-22	19,05%	30	\$ 59.678,03	\$ 5.136.772,26		\$ 5.136.772,26
01-may.-22	31-may.-22	19,71%	31	\$ 63.803,81	\$ 5.200.576,07		\$ 5.200.576,07
01-jun.-22	30-jun.-22	20,04%	30	\$ 62.779,41	\$ 5.263.355,48		\$ 5.263.355,48
01-jul.-22	31-jul.-22	21,28%	31	\$ 68.886,10	\$ 5.332.241,58		\$ 5.332.241,58
01-ago.-22	31-ago.-22	22,21%	31	\$ 71.896,63	\$ 5.404.138,21		\$ 5.404.138,21
01-sep.-22	30-sep.-22	23,50%	30	\$ 73.618,57	\$ 5.477.756,78		\$ 5.477.756,78
01-oct.-22	31-oct.-22	24,61%	31	\$ 79.665,74	\$ 5.557.422,52		\$ 5.557.422,52
01-nov.-22	30-nov.-22	25,78%	30	\$ 80.761,14	\$ 5.638.183,66		\$ 5.638.183,66
01-dic.-22	31-dic.-22	27,64%	31	\$ 89.474,24	\$ 5.727.657,89		\$ 5.727.657,89
01-ene.-23	31-ene.-23	28,84%	31	\$ 93.358,79	\$ 5.821.016,69		\$ 5.821.016,69
01-feb.-23	28-feb.-23	30,18%	28	\$ 88.242,04	\$ 5.909.258,73		\$ 5.909.258,73
01-mar.-23	31-mar.-23	30,84%	31	\$ 99.833,05	\$ 6.009.091,77		\$ 6.009.091,77
01-abr.-23	30-abr.-23	31,39%	30	\$ 98.335,62	\$ 6.107.427,39		\$ 6.107.427,39
01-may.-23	31-may.-23	30,27%	31	\$ 97.987,89	\$ 6.205.415,28		\$ 6.205.415,28
01-jun.-23	30-jun.-23	29,76%	30	\$ 93.229,31	\$ 6.298.644,58		\$ 6.298.644,58

01-jul.-23	31-jul.-23	29,36%	31	\$ 95.042,10	\$ 6.393.686,68		\$ 6.393.686,68
01-ago.-23	31-ago.-23	28,75%	31	\$ 93.067,45	\$ 6.486.754,13		\$ 6.486.754,13
01-sep.-23	30-sep.-23	28,03%	30	\$ 87.809,73	\$ 6.574.563,86		\$ 6.574.563,86
INTERESES				\$ 4.033.591,86			-

TOTAL ABONOS

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CAPITAL	\$ 2.540.972
INTERESES MORATORIOS	\$ 4.033.592
INTERESES REMUNERATORIOS	\$ 297.367
OTROS CONCEPTOS	
TOTAL	\$ 6.871.931
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 6.871.931

JOSE GUSTAVO RONCANCIO APONTE
PAGARE OBLIGACION N.725066250165620

						CAPITAL 13.998.585,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
27-jul.-18	31-jul.-18	20,03%	4	\$ 46.091,78	\$ 14.044.676,78		\$ 14.044.676,78
01-ago.-18	31-ago.-18	20,03%	31	\$ 357.211,29	\$ 14.401.888,07		\$ 14.401.888,07
01-sep.-18	30-sep.-18	20,03%	30	\$ 345.688,34	\$ 14.747.576,41		\$ 14.747.576,41
01-oct.-18	31-oct.-18	19,63%	31	\$ 350.077,76	\$ 15.097.654,18		\$ 15.097.654,18
01-nov.-18	30-nov.-18	19,63%	30	\$ 338.784,93	\$ 15.436.439,11		\$ 15.436.439,11
01-dic.-18	31-dic.-18	19,63%	31	\$ 350.077,76	\$ 15.786.516,88		\$ 15.786.516,88
01-ene.-19	31-ene.-19	19,16%	31	\$ 341.695,87	\$ 16.128.212,75		\$ 16.128.212,75
01-feb.-19	28-feb.-19	19,16%	28	\$ 308.628,53	\$ 16.436.841,28		\$ 16.436.841,28
01-mar.-19	31-mar.-19	19,16%	31	\$ 341.695,87	\$ 16.778.537,15		\$ 16.778.537,15
01-abr.-19	30-abr.-19	19,70%	30	\$ 339.993,03	\$ 17.118.530,18		\$ 17.118.530,18
01-may.-19	31-may.-19	19,70%	31	\$ 351.326,13	\$ 17.469.856,31		\$ 17.469.856,31
01-jun.-19	30-jun.-19	19,70%	30	\$ 339.993,03	\$ 17.809.849,34		\$ 17.809.849,34
01-jul.-19	31-jul.-19	19,28%	31	\$ 343.835,93	\$ 18.153.685,27		\$ 18.153.685,27
01-ago.-19	31-ago.-19	19,28%	31	\$ 343.835,93	\$ 18.497.521,20		\$ 18.497.521,20
01-sep.-19	30-sep.-19	19,28%	30	\$ 332.744,45	\$ 18.830.265,65		\$ 18.830.265,65
01-oct.-19	31-oct.-19	19,10%	31	\$ 340.625,84	\$ 19.170.891,49		\$ 19.170.891,49
01-nov.-19	30-nov.-19	19,10%	30	\$ 329.637,91	\$ 19.500.529,40		\$ 19.500.529,40
01-dic.-19	31-dic.-19	19,10%	31	\$ 340.625,84	\$ 19.841.155,25		\$ 19.841.155,25
01-ene.-20	31-ene.-20	18,69%	31	\$ 333.313,98	\$ 20.174.469,22		\$ 20.174.469,22
01-feb.-20	29-feb.-20	18,69%	29	\$ 311.809,85	\$ 20.486.279,08		\$ 20.486.279,08
01-mar.-20	31-mar.-20	18,69%	31	\$ 333.313,98	\$ 20.819.593,06		\$ 20.819.593,06
01-abr.-20	30-abr.-20	18,19%	31	\$ 324.397,07	\$ 21.143.990,13		\$ 21.143.990,13
01-may.-20	31-may.-20	18,19%	31	\$ 324.397,07	\$ 21.468.387,20		\$ 21.468.387,20
01-jun.-20	30-jun.-20	18,19%	31	\$ 324.397,07	\$ 21.792.784,27		\$ 21.792.784,27
01-jul.-20	31-jul.-20	18,29%	31	\$ 326.180,45	\$ 22.118.964,73		\$ 22.118.964,73
01-ago.-20	31-ago.-20	18,29%	31	\$ 326.180,45	\$ 22.445.145,18		\$ 22.445.145,18

01-sep.-20	30-sep.-20	18,35%	30	\$ 316.694,02	\$ 22.761.839,20		\$ 22.761.839,20
01-oct.-20	31-oct.-20	18,35%	31	\$ 327.250,48	\$ 23.089.089,68		\$ 23.089.089,68
01-nov.-20	30-nov.-20	17,46%	30	\$ 301.333,92	\$ 23.390.423,60		\$ 23.390.423,60
01-dic.-20	31-dic.-20	17,46%	31	\$ 311.378,39	\$ 23.701.801,99		\$ 23.701.801,99
01-ene.-21	31-ene.-21	17,32%	31	\$ 308.881,65	\$ 24.010.683,65		\$ 24.010.683,65
01-feb.-21	28-feb.-21	17,54%	28	\$ 282.533,63	\$ 24.293.217,28		\$ 24.293.217,28
01-mar.-21	31-mar.-21	17,41%	31	\$ 310.486,70	\$ 24.603.703,98		\$ 24.603.703,98
01-abr.-21	30-abr.-21	17,31%	30	\$ 298.745,14	\$ 24.902.449,12		\$ 24.902.449,12
01-may.-21	31-may.-21	17,21%	31	\$ 306.919,93	\$ 25.209.369,06		\$ 25.209.369,06
01-jun.-21	30-jun.-21	17,21%	30	\$ 297.019,29	\$ 25.506.388,35		\$ 25.506.388,35
01-jul.-21	31-jul.-21	17,18%	31	\$ 306.384,92	\$ 25.812.773,27		\$ 25.812.773,27
01-ago.-21	31-ago.-21	17,24%	31	\$ 307.454,95	\$ 26.120.228,22		\$ 26.120.228,22
01-sep.-21	30-sep.-21	17,19%	30	\$ 296.674,12	\$ 26.416.902,34		\$ 26.416.902,34
01-oct.-21	31-oct.-21	17,08%	31	\$ 304.601,54	\$ 26.721.503,88		\$ 26.721.503,88
01-nov.-21	30-nov.-21	17,27%	30	\$ 298.054,80	\$ 27.019.558,68		\$ 27.019.558,68
01-dic.-21	31-dic.-21	17,46%	31	\$ 311.378,39	\$ 27.330.937,07		\$ 27.330.937,07
01-ene.-22	31-ene.-22	17,66%	31	\$ 314.945,15	\$ 27.645.882,22		\$ 27.645.882,22
01-feb.-22	28-feb.-22	18,30%	28	\$ 294.775,68	\$ 27.940.657,90		\$ 27.940.657,90
01-mar.-22	31-mar.-22	18,47%	31	\$ 329.390,54	\$ 28.270.048,44		\$ 28.270.048,44
01-abr.-22	30-abr.-22	19,05%	30	\$ 328.774,99	\$ 28.598.823,43		\$ 28.598.823,43
01-may.-22	31-may.-22	19,71%	31	\$ 351.504,47	\$ 28.950.327,90		\$ 28.950.327,90
01-jun.-22	30-jun.-22	20,04%	30	\$ 345.860,93	\$ 29.296.188,83		\$ 29.296.188,83
01-jul.-22	31-jul.-22	21,28%	31	\$ 379.503,56	\$ 29.675.692,39		\$ 29.675.692,39
01-ago.-22	31-ago.-22	22,21%	31	\$ 396.089,00	\$ 30.071.781,39		\$ 30.071.781,39
01-sep.-22	30-sep.-22	23,50%	30	\$ 405.575,44	\$ 30.477.356,83		\$ 30.477.356,83
01-oct.-22	31-oct.-22	24,61%	31	\$ 438.890,16	\$ 30.916.246,99		\$ 30.916.246,99
01-nov.-22	30-nov.-22	25,78%	30	\$ 444.924,89	\$ 31.361.171,88		\$ 31.361.171,88
01-dic.-22	31-dic.-22	27,64%	31	\$ 492.926,61	\$ 31.854.098,49		\$ 31.854.098,49
01-ene.-23	31-ene.-23	28,84%	31	\$ 514.327,19	\$ 32.368.425,68		\$ 32.368.425,68
01-feb.-23	28-feb.-23	30,18%	28	\$ 486.138,26	\$ 32.854.563,94		\$ 32.854.563,94
01-mar.-23	31-mar.-23	30,84%	31	\$ 549.994,82	\$ 33.404.558,75		\$ 33.404.558,75
01-abr.-23	30-abr.-23	31,39%	30	\$ 541.745,24	\$ 33.946.303,99		\$ 33.946.303,99
01-may.-23	31-may.-23	30,27%	31	\$ 539.829,54	\$ 34.486.133,54		\$ 34.486.133,54

01-jun.-23	30-jun.-23	29,76%	30	\$ 513.613,84	\$ 34.999.747,37		\$ 34.999.747,37
01-jul.-23	31-jul.-23	29,36%	31	\$ 523.600,77	\$ 35.523.348,15		\$ 35.523.348,15
01-ago.-23	31-ago.-23	28,75%	31	\$ 512.722,15	\$ 36.036.070,29		\$ 36.036.070,29
01-sep.-23	30-sep.-23	28,03%	30	\$ 483.756,58	\$ 36.519.826,87		\$ 36.519.826,87
INTERESES				\$ 22.521.241,87			-

TOTAL ABONOS

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CAPITAL	\$ 13.998.585
INTERESES MORATORIOS	\$ 22.521.242
INTERESES REMUNERATORIOS	\$ 2.174.191
OTROS CONCEPTOS	
TOTAL	\$ 38.694.018
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 38.694.018

TOTAL LIQUIDACION

\$ 48.218.614