

MEMORIAL LIQUIDACION DE CREDITO RAD.2019-00248

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Jue 14/03/2024 11:44 AM

Para: Juzgado 01 Promiscuo Municipal - Tolima - Rovira <j01prmrovira@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (292 KB)

MEMORIAL LIQUIDACION DE CREDITO - RAFAEL CALDERON.pdf;

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 01 PROMISCOU MUNICIPAL DE ROVIRA - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
RAFAEL CALDERON. RAD. No. 2019/00248.

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 13 DE MARZO 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

RAFAEL CALDERON

PAGARE OBLIGACION N.725066600183842

						CAPITAL	6.999.691,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
28-dic.-18	31-dic.-18	19,63%	3	\$ 16.940,21	\$ 7.016.631,21		\$ 7.016.631,21
01-ene.-19	31-ene.-19	19,16%	31	\$ 170.857,66	\$ 7.187.488,87		\$ 7.187.488,87
01-feb.-19	28-feb.-19	19,16%	28	\$ 154.323,05	\$ 7.341.811,92		\$ 7.341.811,92
01-mar.-19	31-mar.-19	19,16%	31	\$ 170.857,66	\$ 7.512.669,59		\$ 7.512.669,59
01-abr.-19	30-abr.-19	19,70%	30	\$ 170.006,19	\$ 7.682.675,78		\$ 7.682.675,78
01-may.-19	31-may.-19	19,70%	31	\$ 175.673,07	\$ 7.858.348,85		\$ 7.858.348,85
01-jun.-19	30-jun.-19	19,70%	30	\$ 170.006,19	\$ 8.028.355,04		\$ 8.028.355,04
01-jul.-19	31-jul.-19	19,28%	31	\$ 171.927,75	\$ 8.200.282,79		\$ 8.200.282,79
01-ago.-19	31-ago.-19	19,28%	31	\$ 171.927,75	\$ 8.372.210,55		\$ 8.372.210,55
01-sep.-19	30-sep.-19	19,28%	30	\$ 166.381,70	\$ 8.538.592,24		\$ 8.538.592,24
01-oct.-19	31-oct.-19	19,10%	31	\$ 170.322,62	\$ 8.708.914,86		\$ 8.708.914,86
01-nov.-19	30-nov.-19	19,10%	30	\$ 164.828,34	\$ 8.873.743,20		\$ 8.873.743,20
01-dic.-19	31-dic.-19	19,10%	31	\$ 170.322,62	\$ 9.044.065,82		\$ 9.044.065,82
01-ene.-20	31-ene.-20	18,69%	31	\$ 166.666,48	\$ 9.210.732,30		\$ 9.210.732,30
01-feb.-20	29-feb.-20	18,69%	29	\$ 155.913,80	\$ 9.366.646,10		\$ 9.366.646,10
01-mar.-20	31-mar.-20	18,69%	31	\$ 166.666,48	\$ 9.533.312,58		\$ 9.533.312,58
01-abr.-20	30-abr.-20	18,19%	31	\$ 162.207,77	\$ 9.695.520,35		\$ 9.695.520,35
01-may.-20	31-may.-20	18,19%	31	\$ 162.207,77	\$ 9.857.728,12		\$ 9.857.728,12
01-jun.-20	30-jun.-20	18,19%	31	\$ 162.207,77	\$ 10.019.935,89		\$ 10.019.935,89
01-jul.-20	31-jul.-20	18,29%	31	\$ 163.099,51	\$ 10.183.035,40		\$ 10.183.035,40
01-ago.-20	31-ago.-20	18,29%	31	\$ 163.099,51	\$ 10.346.134,92		\$ 10.346.134,92
01-sep.-20	30-sep.-20	18,35%	30	\$ 158.356,02	\$ 10.504.490,94		\$ 10.504.490,94
01-oct.-20	31-oct.-20	18,35%	31	\$ 163.634,56	\$ 10.668.125,50		\$ 10.668.125,50
01-nov.-20	30-nov.-20	17,46%	30	\$ 150.675,54	\$ 10.818.801,04		\$ 10.818.801,04
01-dic.-20	31-dic.-20	17,46%	31	\$ 155.698,06	\$ 10.974.499,09		\$ 10.974.499,09
01-ene.-21	31-ene.-21	17,32%	31	\$ 154.449,62	\$ 11.128.948,71		\$ 11.128.948,71

01-feb.-21	28-feb.-21	17,54%	28	\$ 141.274,86	\$ 11.270.223,57		\$ 11.270.223,57
01-mar.-21	31-mar.-21	17,41%	31	\$ 155.252,19	\$ 11.425.475,76		\$ 11.425.475,76
01-abr.-21	30-abr.-21	17,31%	30	\$ 149.381,08	\$ 11.574.856,84		\$ 11.574.856,84
01-may.-21	31-may.-21	17,21%	31	\$ 153.468,70	\$ 11.728.325,54		\$ 11.728.325,54
01-jun.-21	30-jun.-21	17,21%	30	\$ 148.518,10	\$ 11.876.843,64		\$ 11.876.843,64
01-jul.-21	31-jul.-21	17,18%	31	\$ 153.201,18	\$ 12.030.044,83		\$ 12.030.044,83
01-ago.-21	31-ago.-21	17,24%	31	\$ 153.736,23	\$ 12.183.781,05		\$ 12.183.781,05
01-sep.-21	30-sep.-21	17,19%	30	\$ 148.345,51	\$ 12.332.126,56		\$ 12.332.126,56
01-oct.-21	31-oct.-21	17,08%	31	\$ 152.309,44	\$ 12.484.436,00		\$ 12.484.436,00
01-nov.-21	30-nov.-21	17,27%	30	\$ 149.035,89	\$ 12.633.471,89		\$ 12.633.471,89
01-dic.-21	31-dic.-21	17,46%	31	\$ 155.698,06	\$ 12.789.169,95		\$ 12.789.169,95
01-ene.-22	31-ene.-22	17,66%	31	\$ 157.481,54	\$ 12.946.651,49		\$ 12.946.651,49
01-feb.-22	28-feb.-22	18,30%	28	\$ 147.396,23	\$ 13.094.047,72		\$ 13.094.047,72
01-mar.-22	31-mar.-22	18,47%	31	\$ 164.704,65	\$ 13.258.752,37		\$ 13.258.752,37
01-abr.-22	30-abr.-22	19,05%	30	\$ 164.396,85	\$ 13.423.149,22		\$ 13.423.149,22
01-may.-22	31-may.-22	19,71%	31	\$ 175.762,24	\$ 13.598.911,46		\$ 13.598.911,46
01-jun.-22	30-jun.-22	20,04%	30	\$ 172.940,31	\$ 13.771.851,77		\$ 13.771.851,77
01-jul.-22	31-jul.-22	21,28%	31	\$ 189.762,58	\$ 13.961.614,35		\$ 13.961.614,35
01-ago.-22	31-ago.-22	22,21%	31	\$ 198.055,78	\$ 14.159.670,13		\$ 14.159.670,13
01-sep.-22	30-sep.-22	23,50%	30	\$ 202.799,27	\$ 14.362.469,40		\$ 14.362.469,40
01-oct.-22	31-oct.-22	24,61%	31	\$ 219.457,57	\$ 14.581.926,97		\$ 14.581.926,97
01-nov.-22	30-nov.-22	25,78%	30	\$ 222.475,11	\$ 14.804.402,08		\$ 14.804.402,08
01-dic.-22	31-dic.-22	27,64%	31	\$ 246.477,34	\$ 15.050.879,42		\$ 15.050.879,42
01-ene.-23	31-ene.-23	28,84%	31	\$ 257.178,24	\$ 15.308.057,65		\$ 15.308.057,65
01-feb.-23	28-feb.-23	30,18%	28	\$ 243.082,97	\$ 15.551.140,62		\$ 15.551.140,62
01-mar.-23	31-mar.-23	30,84%	31	\$ 275.013,07	\$ 15.826.153,69		\$ 15.826.153,69
01-abr.-23	30-abr.-23	31,39%	30	\$ 270.888,04	\$ 16.097.041,73		\$ 16.097.041,73
01-may.-23	31-may.-23	30,27%	31	\$ 269.930,14	\$ 16.366.971,87		\$ 16.366.971,87
01-jun.-23	30-jun.-23	29,76%	30	\$ 256.821,54	\$ 16.623.793,41		\$ 16.623.793,41
01-jul.-23	31-jul.-23	29,36%	31	\$ 261.815,29	\$ 16.885.608,70		\$ 16.885.608,70
01-ago.-23	31-ago.-23	28,75%	31	\$ 256.375,67	\$ 17.141.984,37		\$ 17.141.984,37
01-sep.-23	30-sep.-23	28,03%	30	\$ 241.892,06	\$ 17.383.876,43		\$ 17.383.876,43
01-oct.-23	31-oct.-23	26,53%	31	\$ 236.579,01	\$ 17.620.455,44		\$ 17.620.455,44

01-nov.-23	30-nov.-23	25,52%	30	\$ 220.231,37	\$ 17.840.686,81		\$ 17.840.686,81
01-dic.-23	31-dic.-23	25,04%	31	\$ 223.292,06	\$ 18.063.978,87		\$ 18.063.978,87
01-ene.-24	31-ene.-24	23,32%	31	\$ 207.954,11	\$ 18.271.932,98		\$ 18.271.932,98
01-feb.-24	29-feb.-24	23,31%	29	\$ 194.454,29	\$ 18.466.387,27		\$ 18.466.387,27
01-mar.-24	13-mar.-24	22,20%	13	\$ 83.018,25	\$ 18.549.405,52		\$ 18.549.405,52
INTERESES				\$ 11.549.714,52			-

TOTAL ABONOS

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CAPITAL	\$ 6.999.691
INTERESES MORATORIOS	\$ 11.549.715
INTERESES REMUNERATORIOS	\$ 1.503.128
OTROS CONCEPTOS	
TOTAL	\$ 20.052.534
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 20.052.534

RAFAEL CALDERON
PAGARE OBLIGACION N.725066470067425

						CAPITAL 6.079.579,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
27-may.-19	31-may.-19	19,70%	4	\$ 19.687,84	\$ 6.099.266,84		\$ 6.099.266,84
01-jun.-19	30-jun.-19	19,70%	30	\$ 147.658,82	\$ 6.246.925,66		\$ 6.246.925,66
01-jul.-19	31-jul.-19	19,28%	31	\$ 149.327,79	\$ 6.396.253,44		\$ 6.396.253,44
01-ago.-19	31-ago.-19	19,28%	31	\$ 149.327,79	\$ 6.545.581,23		\$ 6.545.581,23
01-sep.-19	30-sep.-19	19,28%	30	\$ 144.510,76	\$ 6.690.091,99		\$ 6.690.091,99
01-oct.-19	31-oct.-19	19,10%	31	\$ 147.933,65	\$ 6.838.025,64		\$ 6.838.025,64
01-nov.-19	30-nov.-19	19,10%	30	\$ 143.161,59	\$ 6.981.187,23		\$ 6.981.187,23
01-dic.-19	31-dic.-19	19,10%	31	\$ 147.933,65	\$ 7.129.120,87		\$ 7.129.120,87
01-ene.-20	31-ene.-20	18,69%	31	\$ 144.758,11	\$ 7.273.878,98		\$ 7.273.878,98
01-feb.-20	29-feb.-20	18,69%	29	\$ 135.418,87	\$ 7.409.297,86		\$ 7.409.297,86
01-mar.-20	31-mar.-20	18,69%	31	\$ 144.758,11	\$ 7.554.055,96		\$ 7.554.055,96
01-abr.-20	30-abr.-20	18,19%	31	\$ 140.885,50	\$ 7.694.941,46		\$ 7.694.941,46
01-may.-20	31-may.-20	18,19%	31	\$ 140.885,50	\$ 7.835.826,96		\$ 7.835.826,96
01-jun.-20	30-jun.-20	18,19%	31	\$ 140.885,50	\$ 7.976.712,46		\$ 7.976.712,46
01-jul.-20	31-jul.-20	18,29%	31	\$ 141.660,02	\$ 8.118.372,48		\$ 8.118.372,48
01-ago.-20	31-ago.-20	18,29%	31	\$ 141.660,02	\$ 8.260.032,50		\$ 8.260.032,50
01-sep.-20	30-sep.-20	18,35%	30	\$ 137.540,06	\$ 8.397.572,57		\$ 8.397.572,57
01-oct.-20	31-oct.-20	18,35%	31	\$ 142.124,73	\$ 8.539.697,30		\$ 8.539.697,30
01-nov.-20	30-nov.-20	17,46%	30	\$ 130.869,18	\$ 8.670.566,48		\$ 8.670.566,48
01-dic.-20	31-dic.-20	17,46%	31	\$ 135.231,49	\$ 8.805.797,97		\$ 8.805.797,97
01-ene.-21	31-ene.-21	17,32%	31	\$ 134.147,16	\$ 8.939.945,13		\$ 8.939.945,13
01-feb.-21	28-feb.-21	17,54%	28	\$ 122.704,23	\$ 9.062.649,36		\$ 9.062.649,36
01-mar.-21	31-mar.-21	17,41%	31	\$ 134.844,23	\$ 9.197.493,59		\$ 9.197.493,59
01-abr.-21	30-abr.-21	17,31%	30	\$ 129.744,88	\$ 9.327.238,47		\$ 9.327.238,47
01-may.-21	31-may.-21	17,21%	31	\$ 133.295,19	\$ 9.460.533,65		\$ 9.460.533,65
01-jun.-21	30-jun.-21	17,21%	30	\$ 128.995,34	\$ 9.589.528,99		\$ 9.589.528,99
01-jul.-21	31-jul.-21	17,18%	31	\$ 133.062,83	\$ 9.722.591,82		\$ 9.722.591,82
01-ago.-21	31-ago.-21	17,24%	31	\$ 133.527,54	\$ 9.856.119,37		\$ 9.856.119,37
01-sep.-21	30-sep.-21	17,19%	30	\$ 128.845,43	\$ 9.984.964,80		\$ 9.984.964,80
01-oct.-21	31-oct.-21	17,08%	31	\$ 132.288,31	\$ 10.117.253,11		\$ 10.117.253,11

01-nov.-21	30-nov.-21	17,27%	30	\$ 129.445,06	\$ 10.246.698,17		\$ 10.246.698,17
01-dic.-21	31-dic.-21	17,46%	31	\$ 135.231,49	\$ 10.381.929,66		\$ 10.381.929,66
01-ene.-22	31-ene.-22	17,66%	31	\$ 136.780,53	\$ 10.518.710,20		\$ 10.518.710,20
01-feb.-22	28-feb.-22	18,30%	28	\$ 128.020,94	\$ 10.646.731,14		\$ 10.646.731,14
01-mar.-22	31-mar.-22	18,47%	31	\$ 143.054,16	\$ 10.789.785,30		\$ 10.789.785,30
01-abr.-22	30-abr.-22	19,05%	30	\$ 142.786,82	\$ 10.932.572,12		\$ 10.932.572,12
01-may.-22	31-may.-22	19,71%	31	\$ 152.658,23	\$ 11.085.230,35		\$ 11.085.230,35
01-jun.-22	30-jun.-22	20,04%	30	\$ 150.207,24	\$ 11.235.437,59		\$ 11.235.437,59
01-jul.-22	31-jul.-22	21,28%	31	\$ 164.818,22	\$ 11.400.255,81		\$ 11.400.255,81
01-ago.-22	31-ago.-22	22,21%	31	\$ 172.021,27	\$ 11.572.277,08		\$ 11.572.277,08
01-sep.-22	30-sep.-22	23,50%	30	\$ 176.141,23	\$ 11.748.418,31		\$ 11.748.418,31
01-oct.-22	31-oct.-22	24,61%	31	\$ 190.609,79	\$ 11.939.028,10		\$ 11.939.028,10
01-nov.-22	30-nov.-22	25,78%	30	\$ 193.230,67	\$ 12.132.258,78		\$ 12.132.258,78
01-dic.-22	31-dic.-22	27,64%	31	\$ 214.077,80	\$ 12.346.336,58		\$ 12.346.336,58
01-ene.-23	31-ene.-23	28,84%	31	\$ 223.372,06	\$ 12.569.708,64		\$ 12.569.708,64
01-feb.-23	28-feb.-23	30,18%	28	\$ 211.129,62	\$ 12.780.838,26		\$ 12.780.838,26
01-mar.-23	31-mar.-23	30,84%	31	\$ 238.862,49	\$ 13.019.700,75		\$ 13.019.700,75
01-abr.-23	30-abr.-23	31,39%	30	\$ 235.279,71	\$ 13.254.980,46		\$ 13.254.980,46
01-may.-23	31-may.-23	30,27%	31	\$ 234.447,72	\$ 13.489.428,18		\$ 13.489.428,18
01-jun.-23	30-jun.-23	29,76%	30	\$ 223.062,25	\$ 13.712.490,43		\$ 13.712.490,43
01-jul.-23	31-jul.-23	29,36%	31	\$ 227.399,57	\$ 13.939.890,01		\$ 13.939.890,01
01-ago.-23	31-ago.-23	28,75%	31	\$ 222.674,99	\$ 14.162.565,00		\$ 14.162.565,00
01-sep.-23	30-sep.-23	28,03%	30	\$ 210.095,26	\$ 14.372.660,26		\$ 14.372.660,26
01-oct.-23	31-oct.-23	26,53%	31	\$ 205.480,61	\$ 14.578.140,87		\$ 14.578.140,87
01-nov.-23	30-nov.-23	25,52%	30	\$ 191.281,88	\$ 14.769.422,75		\$ 14.769.422,75
01-dic.-23	31-dic.-23	25,04%	31	\$ 193.940,24	\$ 14.963.362,98		\$ 14.963.362,98
01-ene.-24	31-ene.-24	23,32%	31	\$ 180.618,46	\$ 15.143.981,44		\$ 15.143.981,44
01-feb.-24	29-feb.-24	23,31%	29	\$ 168.893,20	\$ 15.312.874,65		\$ 15.312.874,65
01-mar.-24	13-mar.-24	22,20%	13	\$ 72.105,47	\$ 15.384.980,12		\$ 15.384.980,12
INTERESES				\$ 9.305.401,12			-

TOTAL ABONOS

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CAPITAL	\$ 6.079.579
INTERESES MORATORIOS	\$ 9.305.401
INTERESES REMUNERATORIOS	\$ 605.352
OTROS CONCEPTOS	
TOTAL	\$ 15.990.332
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 15.990.332

RAFAEL CALDERON

PAGARE OBLIGACION N.4866470212624282

						CAPITAL 1.670.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
23-jul.-19	31-jul.-19	19,28%	8	\$ 10.585,51	\$ 1.680.585,51		\$ 1.680.585,51
01-ago.-19	31-ago.-19	19,28%	31	\$ 41.018,86	\$ 1.721.604,37		\$ 1.721.604,37
01-sep.-19	30-sep.-19	19,28%	30	\$ 39.695,67	\$ 1.761.300,04		\$ 1.761.300,04
01-oct.-19	31-oct.-19	19,10%	31	\$ 40.635,90	\$ 1.801.935,95		\$ 1.801.935,95
01-nov.-19	30-nov.-19	19,10%	30	\$ 39.325,07	\$ 1.841.261,02		\$ 1.841.261,02
01-dic.-19	31-dic.-19	19,10%	31	\$ 40.635,90	\$ 1.881.896,92		\$ 1.881.896,92
01-ene.-20	31-ene.-20	18,69%	31	\$ 39.763,62	\$ 1.921.660,54		\$ 1.921.660,54
01-feb.-20	29-feb.-20	18,69%	29	\$ 37.198,22	\$ 1.958.858,76		\$ 1.958.858,76
01-mar.-20	31-mar.-20	18,69%	31	\$ 39.763,62	\$ 1.998.622,37		\$ 1.998.622,37
01-abr.-20	30-abr.-20	18,19%	31	\$ 38.699,85	\$ 2.037.322,22		\$ 2.037.322,22
01-may.-20	31-may.-20	18,19%	31	\$ 38.699,85	\$ 2.076.022,07		\$ 2.076.022,07
01-jun.-20	30-jun.-20	18,19%	31	\$ 38.699,85	\$ 2.114.721,92		\$ 2.114.721,92
01-jul.-20	31-jul.-20	18,29%	31	\$ 38.912,60	\$ 2.153.634,52		\$ 2.153.634,52
01-ago.-20	31-ago.-20	18,29%	31	\$ 38.912,60	\$ 2.192.547,12		\$ 2.192.547,12
01-sep.-20	30-sep.-20	18,35%	30	\$ 37.780,89	\$ 2.230.328,01		\$ 2.230.328,01
01-oct.-20	31-oct.-20	18,35%	31	\$ 39.040,25	\$ 2.269.368,26		\$ 2.269.368,26
01-nov.-20	30-nov.-20	17,46%	30	\$ 35.948,47	\$ 2.305.316,73		\$ 2.305.316,73
01-dic.-20	31-dic.-20	17,46%	31	\$ 37.146,75	\$ 2.342.463,48		\$ 2.342.463,48
01-ene.-21	31-ene.-21	17,32%	31	\$ 36.848,89	\$ 2.379.312,37		\$ 2.379.312,37
01-feb.-21	28-feb.-21	17,54%	28	\$ 33.705,63	\$ 2.413.018,00		\$ 2.413.018,00
01-mar.-21	31-mar.-21	17,41%	31	\$ 37.040,37	\$ 2.450.058,37		\$ 2.450.058,37
01-abr.-21	30-abr.-21	17,31%	30	\$ 35.639,63	\$ 2.485.698,00		\$ 2.485.698,00
01-may.-21	31-may.-21	17,21%	31	\$ 36.614,86	\$ 2.522.312,87		\$ 2.522.312,87
01-jun.-21	30-jun.-21	17,21%	30	\$ 35.433,74	\$ 2.557.746,61		\$ 2.557.746,61
01-jul.-21	31-jul.-21	17,18%	31	\$ 36.551,04	\$ 2.594.297,65		\$ 2.594.297,65

01-ago.-21	31-ago.-21	17,24%	31	\$ 36.678,69	\$ 2.630.976,34		\$ 2.630.976,34
01-sep.-21	30-sep.-21	17,19%	30	\$ 35.392,56	\$ 2.666.368,90		\$ 2.666.368,90
01-oct.-21	31-oct.-21	17,08%	31	\$ 36.338,28	\$ 2.702.707,18		\$ 2.702.707,18
01-nov.-21	30-nov.-21	17,27%	30	\$ 35.557,27	\$ 2.738.264,46		\$ 2.738.264,46
01-dic.-21	31-dic.-21	17,46%	31	\$ 37.146,75	\$ 2.775.411,20		\$ 2.775.411,20
01-ene.-22	31-ene.-22	17,66%	31	\$ 37.572,25	\$ 2.812.983,46		\$ 2.812.983,46
01-feb.-22	28-feb.-22	18,30%	28	\$ 35.166,08	\$ 2.848.149,54		\$ 2.848.149,54
01-mar.-22	31-mar.-22	18,47%	31	\$ 39.295,56	\$ 2.887.445,10		\$ 2.887.445,10
01-abr.-22	30-abr.-22	19,05%	30	\$ 39.222,12	\$ 2.926.667,22		\$ 2.926.667,22
01-may.-22	31-may.-22	19,71%	31	\$ 41.933,70	\$ 2.968.600,92		\$ 2.968.600,92
01-jun.-22	30-jun.-22	20,04%	30	\$ 41.260,44	\$ 3.009.861,36		\$ 3.009.861,36
01-jul.-22	31-jul.-22	21,28%	31	\$ 45.273,93	\$ 3.055.135,29		\$ 3.055.135,29
01-ago.-22	31-ago.-22	22,21%	31	\$ 47.252,54	\$ 3.102.387,82		\$ 3.102.387,82
01-sep.-22	30-sep.-22	23,50%	30	\$ 48.384,25	\$ 3.150.772,07		\$ 3.150.772,07
01-oct.-22	31-oct.-22	24,61%	31	\$ 52.358,62	\$ 3.203.130,69		\$ 3.203.130,69
01-nov.-22	30-nov.-22	25,78%	30	\$ 53.078,55	\$ 3.256.209,24		\$ 3.256.209,24
01-dic.-22	31-dic.-22	27,64%	31	\$ 58.805,05	\$ 3.315.014,28		\$ 3.315.014,28
01-ene.-23	31-ene.-23	28,84%	31	\$ 61.358,09	\$ 3.376.372,37		\$ 3.376.372,37
01-feb.-23	28-feb.-23	30,18%	28	\$ 57.995,21	\$ 3.434.367,58		\$ 3.434.367,58
01-mar.-23	31-mar.-23	30,84%	31	\$ 65.613,16	\$ 3.499.980,74		\$ 3.499.980,74
01-abr.-23	30-abr.-23	31,39%	30	\$ 64.629,00	\$ 3.564.609,74		\$ 3.564.609,74
01-may.-23	31-may.-23	30,27%	31	\$ 64.400,46	\$ 3.629.010,20		\$ 3.629.010,20
01-jun.-23	30-jun.-23	29,76%	30	\$ 61.272,99	\$ 3.690.283,19		\$ 3.690.283,19
01-jul.-23	31-jul.-23	29,36%	31	\$ 62.464,41	\$ 3.752.747,59		\$ 3.752.747,59
01-ago.-23	31-ago.-23	28,75%	31	\$ 61.166,61	\$ 3.813.914,20		\$ 3.813.914,20
01-sep.-23	30-sep.-23	28,03%	30	\$ 57.711,08	\$ 3.871.625,28		\$ 3.871.625,28
01-oct.-23	31-oct.-23	26,53%	31	\$ 56.443,48	\$ 3.928.068,77		\$ 3.928.068,77
01-nov.-23	30-nov.-23	25,52%	30	\$ 52.543,23	\$ 3.980.612,00		\$ 3.980.612,00
01-dic.-23	31-dic.-23	25,04%	31	\$ 53.273,46	\$ 4.033.885,46		\$ 4.033.885,46
01-ene.-24	31-ene.-24	23,32%	31	\$ 49.614,10	\$ 4.083.499,56		\$ 4.083.499,56
01-feb.-24	29-feb.-24	23,31%	29	\$ 46.393,29	\$ 4.129.892,84		\$ 4.129.892,84
01-mar.-24	13-mar.-24	22,20%	13	\$ 19.806,66	\$ 4.149.699,50		\$ 4.149.699,50
INTERESES				\$ 2.479.699,50			-

TOTAL ABONOS

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CAPITAL	\$ 1.670.000
INTERESES MORATORIOS	\$ 2.479.700
INTERESES REMUNERATORIOS	\$ 223.783
OTROS CONCEPTOS	
TOTAL	\$ 4.373.483
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 4.373.483

TOTAL LIQUIDACION

\$ 40.416.349