

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO 02 PROMISCOU MUNICIPAL DE ROVIRA - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra
JESUS ANTONIO HERRERA BARRETO. RAD. No. 2020/00112.

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 16 DE ENERO 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

JESUS ANTONIO HERRERA BARRETO
PAGARE OBLIGACION N. 725066600218446

						CAPITAL 838.910,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
26-jul.-19	31-jul.-19	19,28%	5	\$ 3.323,46	\$ 842.233,46		\$ 842.233,46
01-ago.-19	31-ago.-19	19,28%	31	\$ 20.605,47	\$ 862.838,93		\$ 862.838,93
01-sep.-19	30-sep.-19	19,28%	30	\$ 19.940,78	\$ 882.779,71		\$ 882.779,71
01-oct.-19	31-oct.-19	19,10%	31	\$ 20.413,09	\$ 903.192,80		\$ 903.192,80
01-nov.-19	30-nov.-19	19,10%	30	\$ 19.754,61	\$ 922.947,41		\$ 922.947,41
01-dic.-19	31-dic.-19	19,10%	31	\$ 20.413,09	\$ 943.360,50		\$ 943.360,50
01-ene.-20	31-ene.-20	18,69%	31	\$ 19.974,91	\$ 963.335,41		\$ 963.335,41
01-feb.-20	29-feb.-20	18,69%	29	\$ 18.686,20	\$ 982.021,61		\$ 982.021,61
01-mar.-20	31-mar.-20	18,69%	31	\$ 19.974,91	\$ 1.001.996,52		\$ 1.001.996,52
01-abr.-20	30-abr.-20	18,19%	31	\$ 19.440,53	\$ 1.021.437,05		\$ 1.021.437,05
01-may.-20	31-may.-20	18,19%	31	\$ 19.440,53	\$ 1.040.877,58		\$ 1.040.877,58
01-jun.-20	30-jun.-20	18,19%	31	\$ 19.440,53	\$ 1.060.318,12		\$ 1.060.318,12
01-jul.-20	31-jul.-20	18,29%	31	\$ 19.547,41	\$ 1.079.865,52		\$ 1.079.865,52
01-ago.-20	31-ago.-20	18,29%	31	\$ 19.547,41	\$ 1.099.412,93		\$ 1.099.412,93
01-sep.-20	30-sep.-20	18,35%	30	\$ 18.978,90	\$ 1.118.391,83		\$ 1.118.391,83
01-oct.-20	31-oct.-20	18,35%	31	\$ 19.611,53	\$ 1.138.003,36		\$ 1.138.003,36
01-nov.-20	30-nov.-20	17,46%	30	\$ 18.058,40	\$ 1.156.061,76		\$ 1.156.061,76
01-dic.-20	31-dic.-20	17,46%	31	\$ 18.660,35	\$ 1.174.722,11		\$ 1.174.722,11
01-ene.-21	31-ene.-21	17,32%	31	\$ 18.510,72	\$ 1.193.232,83		\$ 1.193.232,83
01-feb.-21	28-feb.-21	17,54%	28	\$ 16.931,73	\$ 1.210.164,56		\$ 1.210.164,56
01-mar.-21	31-mar.-21	17,41%	31	\$ 18.606,91	\$ 1.228.771,47		\$ 1.228.771,47
01-abr.-21	30-abr.-21	17,31%	30	\$ 17.903,26	\$ 1.246.674,73		\$ 1.246.674,73
01-may.-21	31-may.-21	17,21%	31	\$ 18.393,16	\$ 1.265.067,89		\$ 1.265.067,89
01-jun.-21	30-jun.-21	17,21%	30	\$ 17.799,83	\$ 1.282.867,72		\$ 1.282.867,72
01-jul.-21	31-jul.-21	17,18%	31	\$ 18.361,10	\$ 1.301.228,82		\$ 1.301.228,82
01-ago.-21	31-ago.-21	17,24%	31	\$ 18.425,22	\$ 1.319.654,04		\$ 1.319.654,04

01-sep.-21	30-sep.-21	17,19%	30	\$ 17.779,15	\$ 1.337.433,19		\$ 1.337.433,19
01-oct.-21	31-oct.-21	17,08%	31	\$ 18.254,22	\$ 1.355.687,41		\$ 1.355.687,41
01-nov.-21	30-nov.-21	17,27%	30	\$ 17.861,89	\$ 1.373.549,30		\$ 1.373.549,30
01-dic.-21	31-dic.-21	17,46%	31	\$ 18.660,35	\$ 1.392.209,64		\$ 1.392.209,64
01-ene.-22	31-ene.-22	17,66%	31	\$ 18.874,10	\$ 1.411.083,74		\$ 1.411.083,74
01-feb.-22	28-feb.-22	18,30%	28	\$ 17.665,38	\$ 1.428.749,11		\$ 1.428.749,11
01-mar.-22	31-mar.-22	18,47%	31	\$ 19.739,78	\$ 1.448.488,90		\$ 1.448.488,90
01-abr.-22	30-abr.-22	19,05%	30	\$ 19.702,89	\$ 1.468.191,79		\$ 1.468.191,79
01-may.-22	31-may.-22	19,71%	31	\$ 21.065,03	\$ 1.489.256,82		\$ 1.489.256,82
01-jun.-22	30-jun.-22	20,04%	30	\$ 20.726,82	\$ 1.509.983,64		\$ 1.509.983,64
01-jul.-22	31-jul.-22	21,28%	31	\$ 22.742,97	\$ 1.532.726,61		\$ 1.532.726,61
01-ago.-22	31-ago.-22	22,21%	31	\$ 23.736,90	\$ 1.556.463,51		\$ 1.556.463,51
01-sep.-22	30-sep.-22	23,50%	30	\$ 24.305,41	\$ 1.580.768,92		\$ 1.580.768,92
01-oct.-22	31-oct.-22	24,61%	31	\$ 26.301,90	\$ 1.607.070,81		\$ 1.607.070,81
01-nov.-22	30-nov.-22	25,78%	30	\$ 26.663,55	\$ 1.633.734,36		\$ 1.633.734,36
01-dic.-22	31-dic.-22	27,64%	31	\$ 29.540,20	\$ 1.663.274,56		\$ 1.663.274,56
01-ene.-23	16-ene.-23	28,84%	16	\$ 15.908,49	\$ 1.679.183,06		\$ 1.679.183,06
INTERESES				\$ 840.273,06			-

TOTAL ABONOS

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CAPITAL	\$ 838.910
INTERESES MORATORIOS	\$ 840.273
INTERESES REMUNERATORIOS	\$ 43.183
OTROS CONCEPTOS	
TOTAL	\$ 1.722.366
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1.722.366

JESUS ANTONIO HERRERA BARRETO
PAGARE OBLIGACION N. 725066600218436

						CAPITAL 6.999.782,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
26-jul.-19	31-jul.-19	19,28%	5	\$ 27.730,64	\$ 7.027.512,64		\$ 7.027.512,64
01-ago.-19	31-ago.-19	19,28%	31	\$ 171.929,99	\$ 7.199.442,63		\$ 7.199.442,63
01-sep.-19	30-sep.-19	19,28%	30	\$ 166.383,86	\$ 7.365.826,49		\$ 7.365.826,49
01-oct.-19	31-oct.-19	19,10%	31	\$ 170.324,83	\$ 7.536.151,32		\$ 7.536.151,32
01-nov.-19	30-nov.-19	19,10%	30	\$ 164.830,48	\$ 7.700.981,81		\$ 7.700.981,81
01-dic.-19	31-dic.-19	19,10%	31	\$ 170.324,83	\$ 7.871.306,64		\$ 7.871.306,64
01-ene.-20	31-ene.-20	18,69%	31	\$ 166.668,64	\$ 8.037.975,28		\$ 8.037.975,28
01-feb.-20	29-feb.-20	18,69%	29	\$ 155.915,83	\$ 8.193.891,11		\$ 8.193.891,11
01-mar.-20	31-mar.-20	18,69%	31	\$ 166.668,64	\$ 8.360.559,76		\$ 8.360.559,76
01-abr.-20	30-abr.-20	18,19%	31	\$ 162.209,88	\$ 8.522.769,64		\$ 8.522.769,64
01-may.-20	31-may.-20	18,19%	31	\$ 162.209,88	\$ 8.684.979,52		\$ 8.684.979,52
01-jun.-20	30-jun.-20	18,19%	31	\$ 162.209,88	\$ 8.847.189,40		\$ 8.847.189,40
01-jul.-20	31-jul.-20	18,29%	31	\$ 163.101,63	\$ 9.010.291,03		\$ 9.010.291,03
01-ago.-20	31-ago.-20	18,29%	31	\$ 163.101,63	\$ 9.173.392,66		\$ 9.173.392,66
01-sep.-20	30-sep.-20	18,35%	30	\$ 158.358,08	\$ 9.331.750,74		\$ 9.331.750,74
01-oct.-20	31-oct.-20	18,35%	31	\$ 163.636,68	\$ 9.495.387,43		\$ 9.495.387,43
01-nov.-20	30-nov.-20	17,46%	30	\$ 150.677,50	\$ 9.646.064,93		\$ 9.646.064,93
01-dic.-20	31-dic.-20	17,46%	31	\$ 155.700,08	\$ 9.801.765,01		\$ 9.801.765,01
01-ene.-21	31-ene.-21	17,32%	31	\$ 154.451,63	\$ 9.956.216,64		\$ 9.956.216,64
01-feb.-21	28-feb.-21	17,54%	28	\$ 141.276,70	\$ 10.097.493,33		\$ 10.097.493,33
01-mar.-21	31-mar.-21	17,41%	31	\$ 155.254,21	\$ 10.252.747,54		\$ 10.252.747,54
01-abr.-21	30-abr.-21	17,31%	30	\$ 149.383,02	\$ 10.402.130,56		\$ 10.402.130,56
01-may.-21	31-may.-21	17,21%	31	\$ 153.470,70	\$ 10.555.601,26		\$ 10.555.601,26
01-jun.-21	30-jun.-21	17,21%	30	\$ 148.520,03	\$ 10.704.121,29		\$ 10.704.121,29
01-jul.-21	31-jul.-21	17,18%	31	\$ 153.203,17	\$ 10.857.324,46		\$ 10.857.324,46
01-ago.-21	31-ago.-21	17,24%	31	\$ 153.738,23	\$ 11.011.062,69		\$ 11.011.062,69

01-sep.-21	30-sep.-21	17,19%	30	\$ 148.347,43	\$ 11.159.410,12		\$ 11.159.410,12
01-oct.-21	31-oct.-21	17,08%	31	\$ 152.311,42	\$ 11.311.721,55		\$ 11.311.721,55
01-nov.-21	30-nov.-21	17,27%	30	\$ 149.037,82	\$ 11.460.759,37		\$ 11.460.759,37
01-dic.-21	31-dic.-21	17,46%	31	\$ 155.700,08	\$ 11.616.459,45		\$ 11.616.459,45
01-ene.-22	31-ene.-22	17,66%	31	\$ 157.483,59	\$ 11.773.943,04		\$ 11.773.943,04
01-feb.-22	28-feb.-22	18,30%	28	\$ 147.398,15	\$ 11.921.341,19		\$ 11.921.341,19
01-mar.-22	31-mar.-22	18,47%	31	\$ 164.706,79	\$ 12.086.047,98		\$ 12.086.047,98
01-abr.-22	30-abr.-22	19,05%	30	\$ 164.398,99	\$ 12.250.446,97		\$ 12.250.446,97
01-may.-22	31-may.-22	19,71%	31	\$ 175.764,53	\$ 12.426.211,49		\$ 12.426.211,49
01-jun.-22	30-jun.-22	20,04%	30	\$ 172.942,56	\$ 12.599.154,05		\$ 12.599.154,05
01-jul.-22	31-jul.-22	21,28%	31	\$ 189.765,05	\$ 12.788.919,10		\$ 12.788.919,10
01-ago.-22	31-ago.-22	22,21%	31	\$ 198.058,35	\$ 12.986.977,45		\$ 12.986.977,45
01-sep.-22	30-sep.-22	23,50%	30	\$ 202.801,90	\$ 13.189.779,36		\$ 13.189.779,36
01-oct.-22	31-oct.-22	24,61%	31	\$ 219.460,43	\$ 13.409.239,78		\$ 13.409.239,78
01-nov.-22	30-nov.-22	25,78%	30	\$ 222.478,00	\$ 13.631.717,78		\$ 13.631.717,78
01-dic.-22	31-dic.-22	27,64%	31	\$ 246.480,54	\$ 13.878.198,33		\$ 13.878.198,33
01-ene.-23	16-ene.-23	28,84%	16	\$ 132.738,88	\$ 14.010.937,21		\$ 14.010.937,21
INTERESES				\$ 7.011.155,21			-

TOTAL ABONOS

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CAPITAL	\$ 6.999.782
INTERESES MORATORIOS	\$ 7.011.155
INTERESES REMUNERATORIOS	\$ 847.131
OTROS CONCEPTOS	
TOTAL	\$ 14.858.068
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 14.858.068

JESUS ANTONIO HERRERA BARRETO
PAGARE OBLIGACION N. 725066600190989

						CAPITAL 5.871.156,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-nov.-19	30-nov.-19	19,10%	30	\$ 138.253,66	\$ 6.009.409,66		\$ 6.009.409,66
01-dic.-19	31-dic.-19	19,10%	31	\$ 142.862,12	\$ 6.152.271,77		\$ 6.152.271,77
01-ene.-20	31-ene.-20	18,69%	31	\$ 139.795,44	\$ 6.292.067,22		\$ 6.292.067,22
01-feb.-20	29-feb.-20	18,69%	29	\$ 130.776,38	\$ 6.422.843,60		\$ 6.422.843,60
01-mar.-20	31-mar.-20	18,69%	31	\$ 139.795,44	\$ 6.562.639,04		\$ 6.562.639,04
01-abr.-20	30-abr.-20	18,19%	31	\$ 136.055,60	\$ 6.698.694,63		\$ 6.698.694,63
01-may.-20	31-may.-20	18,19%	31	\$ 136.055,60	\$ 6.834.750,23		\$ 6.834.750,23
01-jun.-20	30-jun.-20	18,19%	31	\$ 136.055,60	\$ 6.970.805,82		\$ 6.970.805,82
01-jul.-20	31-jul.-20	18,29%	31	\$ 136.803,56	\$ 7.107.609,39		\$ 7.107.609,39
01-ago.-20	31-ago.-20	18,29%	31	\$ 136.803,56	\$ 7.244.412,95		\$ 7.244.412,95
01-sep.-20	30-sep.-20	18,35%	30	\$ 132.824,85	\$ 7.377.237,81		\$ 7.377.237,81
01-oct.-20	31-oct.-20	18,35%	31	\$ 137.252,35	\$ 7.514.490,15		\$ 7.514.490,15
01-nov.-20	30-nov.-20	17,46%	30	\$ 126.382,66	\$ 7.640.872,82		\$ 7.640.872,82
01-dic.-20	31-dic.-20	17,46%	31	\$ 130.595,42	\$ 7.771.468,24		\$ 7.771.468,24
01-ene.-21	31-ene.-21	17,32%	31	\$ 129.548,26	\$ 7.901.016,50		\$ 7.901.016,50
01-feb.-21	28-feb.-21	17,54%	28	\$ 118.497,62	\$ 8.019.514,12		\$ 8.019.514,12
01-mar.-21	31-mar.-21	17,41%	31	\$ 130.221,44	\$ 8.149.735,56		\$ 8.149.735,56
01-abr.-21	30-abr.-21	17,31%	30	\$ 125.296,90	\$ 8.275.032,46		\$ 8.275.032,46
01-may.-21	31-may.-21	17,21%	31	\$ 128.725,50	\$ 8.403.757,96		\$ 8.403.757,96
01-jun.-21	30-jun.-21	17,21%	30	\$ 124.573,06	\$ 8.528.331,02		\$ 8.528.331,02
01-jul.-21	31-jul.-21	17,18%	31	\$ 128.501,11	\$ 8.656.832,13		\$ 8.656.832,13
01-ago.-21	31-ago.-21	17,24%	31	\$ 128.949,89	\$ 8.785.782,02		\$ 8.785.782,02
01-sep.-21	30-sep.-21	17,19%	30	\$ 124.428,29	\$ 8.910.210,31		\$ 8.910.210,31
01-oct.-21	31-oct.-21	17,08%	31	\$ 127.753,14	\$ 9.037.963,45		\$ 9.037.963,45
01-nov.-21	30-nov.-21	17,27%	30	\$ 125.007,37	\$ 9.162.970,81		\$ 9.162.970,81
01-dic.-21	31-dic.-21	17,46%	31	\$ 130.595,42	\$ 9.293.566,23		\$ 9.293.566,23

01-ene.-22	31-ene.-22	17,66%	31	\$ 132.091,36	\$ 9.425.657,59		\$ 9.425.657,59
01-feb.-22	28-feb.-22	18,30%	28	\$ 123.632,07	\$ 9.549.289,66		\$ 9.549.289,66
01-mar.-22	31-mar.-22	18,47%	31	\$ 138.149,91	\$ 9.687.439,57		\$ 9.687.439,57
01-abr.-22	30-abr.-22	19,05%	30	\$ 137.891,74	\$ 9.825.331,31		\$ 9.825.331,31
01-may.-22	31-may.-22	19,71%	31	\$ 147.424,73	\$ 9.972.756,04		\$ 9.972.756,04
01-jun.-22	30-jun.-22	20,04%	30	\$ 145.057,77	\$ 10.117.813,80		\$ 10.117.813,80
01-jul.-22	31-jul.-22	21,28%	31	\$ 159.167,84	\$ 10.276.981,65		\$ 10.276.981,65
01-ago.-22	31-ago.-22	22,21%	31	\$ 166.123,96	\$ 10.443.105,60		\$ 10.443.105,60
01-sep.-22	30-sep.-22	23,50%	30	\$ 170.102,67	\$ 10.613.208,27		\$ 10.613.208,27
01-oct.-22	31-oct.-22	24,61%	31	\$ 184.075,22	\$ 10.797.283,49		\$ 10.797.283,49
01-nov.-22	30-nov.-22	25,78%	30	\$ 186.606,25	\$ 10.983.889,74		\$ 10.983.889,74
01-dic.-22	31-dic.-22	27,64%	31	\$ 206.738,68	\$ 11.190.628,42		\$ 11.190.628,42
01-ene.-23	16-ene.-23	28,84%	16	\$ 111.336,42	\$ 11.301.964,84		\$ 11.301.964,84
INTERESES				\$ 5.430.808,84			-

TOTAL ABONOS

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CAPITAL	\$ 5.871.156
INTERESES MORATORIOS	\$ 5.430.809
INTERESES REMUNERATORIOS	\$ 551.146
OTROS CONCEPTOS	
TOTAL	\$ 11.853.111
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 11.853.111

JESUS ANTONIO HERRERA BARRETO
PAGARE OBLIGACION N. 4481860003331052

						CAPITAL	4.049.606,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-ago.-19	31-ago.-19	19,28%	9	\$ 28.877,57	\$ 4.078.483,57		\$ 4.078.483,57
01-sep.-19	30-sep.-19	19,28%	30	\$ 96.258,58	\$ 4.174.742,15		\$ 4.174.742,15
01-oct.-19	31-oct.-19	19,10%	31	\$ 98.538,56	\$ 4.273.280,72		\$ 4.273.280,72
01-nov.-19	30-nov.-19	19,10%	30	\$ 95.359,90	\$ 4.368.640,62		\$ 4.368.640,62
01-dic.-19	31-dic.-19	19,10%	31	\$ 98.538,56	\$ 4.467.179,18		\$ 4.467.179,18
01-ene.-20	31-ene.-20	18,69%	31	\$ 96.423,34	\$ 4.563.602,52		\$ 4.563.602,52
01-feb.-20	29-feb.-20	18,69%	29	\$ 90.202,48	\$ 4.653.805,00		\$ 4.653.805,00
01-mar.-20	31-mar.-20	18,69%	31	\$ 96.423,34	\$ 4.750.228,33		\$ 4.750.228,33
01-abr.-20	30-abr.-20	18,19%	31	\$ 93.843,79	\$ 4.844.072,13		\$ 4.844.072,13
01-may.-20	31-may.-20	18,19%	31	\$ 93.843,79	\$ 4.937.915,92		\$ 4.937.915,92
01-jun.-20	30-jun.-20	18,19%	31	\$ 93.843,79	\$ 5.031.759,72		\$ 5.031.759,72
01-jul.-20	31-jul.-20	18,29%	31	\$ 94.359,70	\$ 5.126.119,42		\$ 5.126.119,42
01-ago.-20	31-ago.-20	18,29%	31	\$ 94.359,70	\$ 5.220.479,12		\$ 5.220.479,12
01-sep.-20	30-sep.-20	18,35%	30	\$ 91.615,40	\$ 5.312.094,52		\$ 5.312.094,52
01-oct.-20	31-oct.-20	18,35%	31	\$ 94.669,25	\$ 5.406.763,77		\$ 5.406.763,77
01-nov.-20	30-nov.-20	17,46%	30	\$ 87.171,93	\$ 5.493.935,70		\$ 5.493.935,70
01-dic.-20	31-dic.-20	17,46%	31	\$ 90.077,66	\$ 5.584.013,36		\$ 5.584.013,36
01-ene.-21	31-ene.-21	17,32%	31	\$ 89.355,39	\$ 5.673.368,75		\$ 5.673.368,75
01-feb.-21	28-feb.-21	17,54%	28	\$ 81.733,25	\$ 5.755.102,00		\$ 5.755.102,00
01-mar.-21	31-mar.-21	17,41%	31	\$ 89.819,71	\$ 5.844.921,71		\$ 5.844.921,71
01-abr.-21	30-abr.-21	17,31%	30	\$ 86.423,03	\$ 5.931.344,74		\$ 5.931.344,74
01-may.-21	31-may.-21	17,21%	31	\$ 88.787,89	\$ 6.020.132,63		\$ 6.020.132,63
01-jun.-21	30-jun.-21	17,21%	30	\$ 85.923,76	\$ 6.106.056,39		\$ 6.106.056,39
01-jul.-21	31-jul.-21	17,18%	31	\$ 88.633,12	\$ 6.194.689,51		\$ 6.194.689,51
01-ago.-21	31-ago.-21	17,24%	31	\$ 88.942,66	\$ 6.283.632,17		\$ 6.283.632,17
01-sep.-21	30-sep.-21	17,19%	30	\$ 85.823,91	\$ 6.369.456,08		\$ 6.369.456,08

01-oct.-21	31-oct.-21	17,08%	31	\$ 88.117,21	\$ 6.457.573,29		\$ 6.457.573,29
01-nov.-21	30-nov.-21	17,27%	30	\$ 86.223,32	\$ 6.543.796,61		\$ 6.543.796,61
01-dic.-21	31-dic.-21	17,46%	31	\$ 90.077,66	\$ 6.633.874,27		\$ 6.633.874,27
01-ene.-22	31-ene.-22	17,66%	31	\$ 91.109,48	\$ 6.724.983,75		\$ 6.724.983,75
01-feb.-22	28-feb.-22	18,30%	28	\$ 85.274,72	\$ 6.810.258,47		\$ 6.810.258,47
01-mar.-22	31-mar.-22	18,47%	31	\$ 95.288,34	\$ 6.905.546,81		\$ 6.905.546,81
01-abr.-22	30-abr.-22	19,05%	30	\$ 95.110,27	\$ 7.000.657,07		\$ 7.000.657,07
01-may.-22	31-may.-22	19,71%	31	\$ 101.685,61	\$ 7.102.342,68		\$ 7.102.342,68
01-jun.-22	30-jun.-22	20,04%	30	\$ 100.053,01	\$ 7.202.395,69		\$ 7.202.395,69
01-jul.-22	31-jul.-22	21,28%	31	\$ 109.785,37	\$ 7.312.181,06		\$ 7.312.181,06
01-ago.-22	31-ago.-22	22,21%	31	\$ 114.583,32	\$ 7.426.764,38		\$ 7.426.764,38
01-sep.-22	30-sep.-22	23,50%	30	\$ 117.327,63	\$ 7.544.092,01		\$ 7.544.092,01
01-oct.-22	31-oct.-22	24,61%	31	\$ 126.965,13	\$ 7.671.057,14		\$ 7.671.057,14
01-nov.-22	30-nov.-22	25,78%	30	\$ 128.710,90	\$ 7.799.768,04		\$ 7.799.768,04
01-dic.-22	31-dic.-22	27,64%	31	\$ 142.597,17	\$ 7.942.365,21		\$ 7.942.365,21
01-ene.-23	16-ene.-23	28,84%	16	\$ 76.793,84	\$ 8.019.159,06		\$ 8.019.159,06
INTERESES				\$ 3.969.553,06			-

TOTAL ABONOS

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CAPITAL	\$ 4.049.606
INTERESES MORATORIOS	\$ 3.969.553
INTERESES REMUNERATORIOS	\$ 151.248
OTROS CONCEPTOS	
TOTAL	\$ 8.170.407
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 8.170.407

TOTAL LIQUIDACION

\$ 36.603.952