

YEIMI CAROLINA BONILLA CHACON
ABOGADA



Señor

JUZGADO PROMISCOU MUNICIPAL DE VALLE DE SAN JUAN - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra FASAEI CALDERON SANDOVAL. RAD. No. 2014/00042.

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 28 DE FEBRERO DE 2021** 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

FASAEAL CALDERON SANDOVAL
PAGARE OBLIGACION N. 725066800078091

						CAPITAL 4.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
06-dic.-13	31-dic.-13	19,85%	26	\$ 84.838,36	\$ 4.084.838,36		\$ 4.084.838,36
01-ene.-14	31-ene.-14	19,65%	31	\$ 100.134,25	\$ 4.184.972,60		\$ 4.184.972,60
01-feb.-14	28-feb.-14	19,65%	28	\$ 90.443,84	\$ 4.275.416,44		\$ 4.275.416,44
01-mar.-14	31-mar.-14	19,65%	31	\$ 100.134,25	\$ 4.375.550,68		\$ 4.375.550,68
01-abr.-14	30-abr.-14	19,63%	30	\$ 96.805,48	\$ 4.472.356,16		\$ 4.472.356,16
01-may.-14	31-may.-14	19,63%	31	\$ 100.032,33	\$ 4.572.388,49		\$ 4.572.388,49
01-jun.-14	30-jun.-14	19,63%	30	\$ 96.805,48	\$ 4.669.193,97		\$ 4.669.193,97
01-jul.-14	31-jul.-14	19,33%	31	\$ 98.503,56	\$ 4.767.697,53		\$ 4.767.697,53
01-ago.-14	31-ago.-14	19,33%	31	\$ 98.503,56	\$ 4.866.201,10		\$ 4.866.201,10
01-sep.-14	30-sep.-14	19,33%	30	\$ 95.326,03	\$ 4.961.527,12		\$ 4.961.527,12
01-oct.-14	31-oct.-14	19,17%	31	\$ 97.688,22	\$ 5.059.215,34		\$ 5.059.215,34
01-nov.-14	30-nov.-14	19,17%	30	\$ 94.536,99	\$ 5.153.752,33		\$ 5.153.752,33
01-dic.-14	31-dic.-14	19,17%	31	\$ 97.688,22	\$ 5.251.440,55		\$ 5.251.440,55
01-ene.-15	31-ene.-15	19,21%	31	\$ 97.892,05	\$ 5.349.332,60		\$ 5.349.332,60
01-feb.-15	28-feb.-15	19,21%	28	\$ 88.418,63	\$ 5.437.751,23		\$ 5.437.751,23
01-mar.-15	31-mar.-15	19,21%	31	\$ 97.892,05	\$ 5.535.643,29		\$ 5.535.643,29
01-abr.-15	30-abr.-15	19,37%	30	\$ 95.523,29	\$ 5.631.166,58		\$ 5.631.166,58
01-may.-15	31-may.-15	19,37%	31	\$ 98.707,40	\$ 5.729.873,97		\$ 5.729.873,97
01-jun.-15	30-jun.-15	19,37%	30	\$ 95.523,29	\$ 5.825.397,26		\$ 5.825.397,26
01-jul.-15	31-jul.-15	19,26%	31	\$ 98.146,85	\$ 5.923.544,11		\$ 5.923.544,11
01-ago.-15	31-ago.-15	19,26%	31	\$ 98.146,85	\$ 6.021.690,96		\$ 6.021.690,96
01-sep.-15	30-sep.-15	19,26%	30	\$ 94.980,82	\$ 6.116.671,78		\$ 6.116.671,78
01-oct.-15	31-oct.-15	19,33%	31	\$ 98.503,56	\$ 6.215.175,34		\$ 6.215.175,34

							\$
01-nov.-15	30-nov.-15	19,33%	30	\$ 95.326,03	\$ 6.310.501,37		6.310.501,37
							\$
01-dic.-15	31-dic.-15	19,33%	31	\$ 98.503,56	\$ 6.409.004,93		6.409.004,93
							\$
01-ene.-16	31-ene.-16	19,68%	31	\$ 100.287,12	\$ 6.509.292,05		6.509.292,05
							\$
01-feb.-16	29-feb.-16	19,68%	29	\$ 93.816,99	\$ 6.603.109,04		6.603.109,04
							\$
01-mar.-16	31-mar.-16	19,68%	31	\$ 100.287,12	\$ 6.703.396,16		6.703.396,16
							\$
01-abr.-16	30-abr.-16	20,54%	30	\$ 101.293,15	\$ 6.804.689,32		6.804.689,32
							\$
01-may.-16	31-may.-16	20,54%	31	\$ 104.669,59	\$ 6.909.358,90		6.909.358,90
							\$
01-jun.-16	30-jun.-16	20,54%	30	\$ 101.293,15	\$ 7.010.652,05		7.010.652,05
							\$
01-jul.-16	31-jul.-16	21,34%	31	\$ 108.746,30	\$ 7.119.398,36		7.119.398,36
							\$
01-ago.-16	31-ago.-16	21,34%	31	\$ 108.746,30	\$ 7.228.144,66		7.228.144,66
							\$
01-sep.-16	30-sep.-16	21,34%	30	\$ 105.238,36	\$ 7.333.383,01		7.333.383,01
							\$
01-oct.-16	31-oct.-16	21,99%	31	\$ 112.058,63	\$ 7.445.441,64		7.445.441,64
							\$
01-nov.-16	30-nov.-16	21,99%	30	\$ 108.443,84	\$ 7.553.885,48		7.553.885,48
							\$
01-dic.-16	31-dic.-16	21,99%	31	\$ 112.058,63	\$ 7.665.944,11		7.665.944,11
							\$
01-ene.-17	31-ene.-17	22,34%	31	\$ 113.842,19	\$ 7.779.786,30		7.779.786,30
							\$
01-feb.-17	28-feb.-17	22,34%	28	\$ 102.825,21	\$ 7.882.611,51		7.882.611,51
							\$
01-mar.-17	31-mar.-17	22,34%	31	\$ 113.842,19	\$ 7.996.453,70		7.996.453,70
							\$
01-abr.-17	30-abr.-17	22,33%	30	\$ 110.120,55	\$ 8.106.574,25		8.106.574,25
							\$
01-may.-17	31-may.-17	22,33%	31	\$ 113.791,23	\$ 8.220.365,48		8.220.365,48
							\$
01-jun.-17	30-jun.-17	22,33%	30	\$ 110.120,55	\$ 8.330.486,03		8.330.486,03
							\$
01-jul.-17	31-jul.-17	21,98%	31	\$ 112.007,67	\$ 8.442.493,70		8.442.493,70
							\$
01-ago.-17	31-ago.-17	21,98%	31	\$ 112.007,67	\$ 8.554.501,37		8.554.501,37
							\$
01-sep.-17	30-sep.-17	21,98%	30	\$ 108.394,52	\$ 8.662.895,89		8.662.895,89
							\$
01-oct.-17	31-oct.-17	21,15%	31	\$ 107.778,08	\$ 8.770.673,97		8.770.673,97
							\$
01-nov.-17	30-nov.-17	21,15%	30	\$ 104.301,37	\$ 8.874.975,34		8.874.975,34
							\$
01-dic.-17	31-dic.-17	21,15%	31	\$ 107.778,08	\$ 8.982.753,42		8.982.753,42
							\$
01-ene.-18	31-ene.-18	20,69%	31	\$ 105.433,97	\$ 9.088.187,40		9.088.187,40
							\$
01-feb.-18	28-feb.-18	20,69%	28	\$ 95.230,68	\$ 9.183.418,08		9.183.418,08

							\$
01-mar.-18	31-mar.-18	20,69%	31	\$ 105.433,97	\$ 9.288.852,05		9.288.852,05
01-abr.-18	30-abr.-18	20,48%	30	\$ 100.997,26	\$ 9.389.849,32		\$
01-may.-18	31-may.-18	20,48%	31	\$ 104.363,84	\$ 9.494.213,15		9.389.849,32
01-jun.-18	30-jun.-18	20,48%	30	\$ 100.997,26	\$ 9.595.210,41		\$
01-jul.-18	31-jul.-18	20,03%	31	\$ 102.070,68	\$ 9.697.281,10		9.494.213,15
01-ago.-18	31-ago.-18	20,03%	31	\$ 102.070,68	\$ 9.799.351,78		\$
01-sep.-18	30-sep.-18	20,03%	30	\$ 98.778,08	\$ 9.898.129,86		9.595.210,41
01-oct.-18	31-oct.-18	19,63%	31	\$ 100.032,33	\$ 9.998.162,19		\$
01-nov.-18	30-nov.-18	19,63%	30	\$ 96.805,48	\$ 10.094.967,67		9.697.281,10
01-dic.-18	31-dic.-18	19,63%	31	\$ 100.032,33	\$ 10.195.000,00		\$
01-ene.-19	31-ene.-19	19,16%	31	\$ 97.637,26	\$ 10.292.637,26		9.799.351,78
01-feb.-19	28-feb.-19	19,16%	28	\$ 88.188,49	\$ 10.380.825,75		\$
01-mar.-19	31-mar.-19	19,16%	31	\$ 97.637,26	\$ 10.478.463,01		9.898.129,86
01-abr.-19	30-abr.-19	19,70%	30	\$ 97.150,68	\$ 10.575.613,70		\$
01-may.-19	31-may.-19	19,70%	31	\$ 100.389,04	\$ 10.676.002,74		9.998.162,19
01-jun.-19	30-jun.-19	19,70%	30	\$ 97.150,68	\$ 10.773.153,42		\$
01-jul.-19	31-jul.-19	19,28%	31	\$ 98.248,77	\$ 10.871.402,19		10.094.967,67
01-ago.-19	31-ago.-19	19,28%	31	\$ 98.248,77	\$ 10.969.650,96		\$
01-sep.-19	30-sep.-19	19,28%	31	\$ 98.248,77	\$ 11.067.899,73		10.195.000,00
01-oct.-19	31-oct.-19	19,10%	31	\$ 97.331,51	\$ 11.165.231,23		\$
01-nov.-19	30-nov.-19	19,10%	30	\$ 94.191,78	\$ 11.259.423,01		10.292.637,26
01-dic.-19	31-dic.-19	19,10%	31	\$ 97.331,51	\$ 11.356.754,52		\$
01-ene.-20	31-ene.-20	18,69%	31	\$ 95.242,19	\$ 11.451.996,71		10.380.825,75
01-feb.-20	29-feb.-20	18,69%	29	\$ 89.097,53	\$ 11.541.094,25		\$
01-mar.-20	31-mar.-20	18,69%	31	\$ 95.242,19	\$ 11.636.336,44		10.478.463,01
01-abr.-20	30-abr.-20	18,19%	31	\$ 92.694,25	\$ 11.729.030,68		\$
01-may.-20	31-may.-20	18,19%	31	\$ 92.694,25	\$ 11.821.724,93		10.575.613,70
01-jun.-20	30-jun.-20	18,19%	31	\$ 92.694,25	\$ 11.914.419,18		\$

01-jul.-20	31-jul.-20	18,29%	31	\$ 93.203,84	\$ 12.007.623,01	\$ 12.007.623,01
01-ago.-20	31-ago.-20	18,29%	31	\$ 93.203,84	\$ 12.100.826,85	\$ 12.100.826,85
01-sep.-20	30-sep.-20	18,35%	30	\$ 90.493,15	\$ 12.191.320,00	\$ 12.191.320,00
01-oct.-20	31-oct.-20	18,35%	31	\$ 93.509,59	\$ 12.284.829,59	\$ 12.284.829,59
01-nov.-20	30-nov.-20	17,46%	30	\$ 86.104,11	\$ 12.370.933,70	\$ 12.370.933,70
01-dic.-20	31-dic.-20	17,46%	31	\$ 88.974,25	\$ 12.459.907,95	\$ 12.459.907,95
01-ene.-21	31-ene.-21	17,32%	31	\$ 88.260,82	\$ 12.548.168,77	\$ 12.548.168,77
01-feb.-21	28-feb.-21	17,54%	28	\$ 80.732,05	\$ 12.628.900,82	\$ 12.628.900,82
INTERESES				\$ 8.628.900,82		

TOTAL ABONOS

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CAPITAL	\$ 4.000.000
INTERESES MORATORIOS	\$ 8.628.901
INTERESES REMUNERATORIOS	\$ 518.096
OTROS CONCEPTOS	
TOTAL	\$ 13.146.997
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 13.146.997

FASAEAL CALDERON SANDOVAL
PAGARE OBLIGACION N. 725066800067563

						CAPITAL 6.999.445,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
							\$
20-oct.-13	31-oct.-13	19,85%	12	\$ 68.517,85	\$ 7.067.962,85		7.067.962,85
							\$
01-nov.-13	30-nov.-13	19,85%	30	\$ 171.294,64	\$ 7.239.257,49		7.239.257,49
							\$
01-dic.-13	31-dic.-13	19,85%	31	\$ 177.004,46	\$ 7.416.261,95		7.416.261,95
							\$
01-ene.-14	31-ene.-14	19,65%	31	\$ 175.221,04	\$ 7.591.482,99		7.591.482,99
							\$
01-feb.-14	28-feb.-14	19,65%	28	\$ 158.264,16	\$ 7.749.747,15		7.749.747,15
							\$
01-mar.-14	31-mar.-14	19,65%	31	\$ 175.221,04	\$ 7.924.968,19		7.924.968,19
							\$
01-abr.-14	30-abr.-14	19,63%	30	\$ 169.396,16	\$ 8.094.364,35		8.094.364,35
							\$
01-may.-14	31-may.-14	19,63%	31	\$ 175.042,70	\$ 8.269.407,04		8.269.407,04
							\$
01-jun.-14	30-jun.-14	19,63%	30	\$ 169.396,16	\$ 8.438.803,20		8.438.803,20
							\$
01-jul.-14	31-jul.-14	19,33%	31	\$ 172.367,57	\$ 8.611.170,76		8.611.170,76
							\$
01-ago.-14	31-ago.-14	19,33%	31	\$ 172.367,57	\$ 8.783.538,33		8.783.538,33
							\$
01-sep.-14	30-sep.-14	19,33%	30	\$ 166.807,32	\$ 8.950.345,65		8.950.345,65
							\$
01-oct.-14	31-oct.-14	19,17%	31	\$ 170.940,83	\$ 9.121.286,48		9.121.286,48
							\$
01-nov.-14	30-nov.-14	19,17%	30	\$ 165.426,61	\$ 9.286.713,09		9.286.713,09
							\$
01-dic.-14	31-dic.-14	19,17%	31	\$ 170.940,83	\$ 9.457.653,92		9.457.653,92
							\$
01-ene.-15	31-ene.-15	19,21%	31	\$ 171.297,51	\$ 9.628.951,43		9.628.951,43
							\$
01-feb.-15	28-feb.-15	19,21%	28	\$ 154.720,33	\$ 9.783.671,77		9.783.671,77
							\$
01-mar.-15	31-mar.-15	19,21%	31	\$ 171.297,51	\$ 9.954.969,28		9.954.969,28
							\$
01-abr.-15	30-abr.-15	19,37%	30	\$ 167.152,50	\$ 10.122.121,78		10.122.121,78
							\$
01-may.-15	31-may.-15	19,37%	31	\$ 172.724,25	\$ 10.294.846,03		10.294.846,03
							\$
01-jun.-15	30-jun.-15	19,37%	30	\$ 167.152,50	\$ 10.461.998,53		10.461.998,53
							\$
01-jul.-15	31-jul.-15	19,26%	31	\$ 171.743,37	\$ 10.633.741,90		10.633.741,90
							\$
01-ago.-15	31-ago.-15	19,26%	31	\$ 171.743,37	\$ 10.805.485,27		10.805.485,27

							\$
01-sep.-15	30-sep.-15	19,26%	30	\$ 166.203,26	\$ 10.971.688,53		10.971.688,53
							\$
01-oct.-15	31-oct.-15	19,33%	31	\$ 172.367,57	\$ 11.144.056,09		11.144.056,09
							\$
01-nov.-15	30-nov.-15	19,33%	30	\$ 166.807,32	\$ 11.310.863,41		11.310.863,41
							\$
01-dic.-15	31-dic.-15	19,33%	31	\$ 172.367,57	\$ 11.483.230,98		11.483.230,98
							\$
01-ene.-16	31-ene.-16	19,68%	31	\$ 175.488,55	\$ 11.658.719,53		11.658.719,53
							\$
01-feb.-16	29-feb.-16	19,68%	29	\$ 164.166,71	\$ 11.822.886,24		11.822.886,24
							\$
01-mar.-16	31-mar.-16	19,68%	31	\$ 175.488,55	\$ 11.998.374,79		11.998.374,79
							\$
01-abr.-16	30-abr.-16	20,54%	30	\$ 177.248,96	\$ 12.175.623,75		12.175.623,75
							\$
01-may.-16	31-may.-16	20,54%	31	\$ 183.157,26	\$ 12.358.781,01		12.358.781,01
							\$
01-jun.-16	30-jun.-16	20,54%	30	\$ 177.248,96	\$ 12.536.029,97		12.536.029,97
							\$
01-jul.-16	31-jul.-16	21,34%	31	\$ 190.290,94	\$ 12.726.320,90		12.726.320,90
							\$
01-ago.-16	31-ago.-16	21,34%	31	\$ 190.290,94	\$ 12.916.611,84		12.916.611,84
							\$
01-sep.-16	30-sep.-16	21,34%	30	\$ 184.152,52	\$ 13.100.764,36		13.100.764,36
							\$
01-oct.-16	31-oct.-16	21,99%	31	\$ 196.087,05	\$ 13.296.851,42		13.296.851,42
							\$
01-nov.-16	30-nov.-16	21,99%	30	\$ 189.761,67	\$ 13.486.613,09		13.486.613,09
							\$
01-dic.-16	31-dic.-16	21,99%	31	\$ 196.087,05	\$ 13.682.700,14		13.682.700,14
							\$
01-ene.-17	31-ene.-17	22,34%	31	\$ 199.208,04	\$ 13.881.908,18		13.881.908,18
							\$
01-feb.-17	28-feb.-17	22,34%	28	\$ 179.929,84	\$ 14.061.838,02		14.061.838,02
							\$
01-mar.-17	31-mar.-17	22,34%	31	\$ 199.208,04	\$ 14.261.046,06		14.261.046,06
							\$
01-abr.-17	30-abr.-17	22,33%	30	\$ 192.695,68	\$ 14.453.741,74		14.453.741,74
							\$
01-may.-17	31-may.-17	22,33%	31	\$ 199.118,87	\$ 14.652.860,61		14.652.860,61
							\$
01-jun.-17	30-jun.-17	22,33%	30	\$ 192.695,68	\$ 14.845.556,29		14.845.556,29
							\$
01-jul.-17	31-jul.-17	21,98%	31	\$ 195.997,88	\$ 15.041.554,17		15.041.554,17
							\$
01-ago.-17	31-ago.-17	21,98%	31	\$ 195.997,88	\$ 15.237.552,06		15.237.552,06
							\$
01-sep.-17	30-sep.-17	21,98%	30	\$ 189.675,37	\$ 15.427.227,43		15.427.227,43
							\$
01-oct.-17	31-oct.-17	21,15%	31	\$ 188.596,69	\$ 15.615.824,12		15.615.824,12
							\$
01-nov.-17	30-nov.-17	21,15%	30	\$ 182.512,93	\$ 15.798.337,04		15.798.337,04
							\$
01-dic.-17	31-dic.-17	21,15%	31	\$ 188.596,69	\$ 15.986.933,73		15.986.933,73

							\$
01-ene.-18	31-ene.-18	20,69%	31	\$ 184.494,82	\$ 16.171.428,56		16.171.428,56
							\$
01-feb.-18	28-feb.-18	20,69%	28	\$ 166.640,49	\$ 16.338.069,04		16.338.069,04
							\$
01-mar.-18	31-mar.-18	20,69%	31	\$ 184.494,82	\$ 16.522.563,87		16.522.563,87
							\$
01-abr.-18	30-abr.-18	20,48%	30	\$ 176.731,19	\$ 16.699.295,06		16.699.295,06
							\$
01-may.-18	31-may.-18	20,48%	31	\$ 182.622,23	\$ 16.881.917,29		16.881.917,29
							\$
01-jun.-18	30-jun.-18	20,48%	30	\$ 176.731,19	\$ 17.058.648,48		17.058.648,48
							\$
01-jul.-18	31-jul.-18	20,03%	31	\$ 178.609,54	\$ 17.237.258,02		17.237.258,02
							\$
01-ago.-18	31-ago.-18	20,03%	31	\$ 178.609,54	\$ 17.415.867,55		17.415.867,55
							\$
01-sep.-18	30-sep.-18	20,03%	30	\$ 172.847,94	\$ 17.588.715,49		17.588.715,49
							\$
01-oct.-18	31-oct.-18	19,63%	31	\$ 175.042,70	\$ 17.763.758,19		17.763.758,19
							\$
01-nov.-18	30-nov.-18	19,63%	30	\$ 169.396,16	\$ 17.933.154,35		17.933.154,35
							\$
01-dic.-18	31-dic.-18	19,63%	31	\$ 175.042,70	\$ 18.108.197,04		18.108.197,04
							\$
01-ene.-19	31-ene.-19	19,16%	31	\$ 170.851,66	\$ 18.279.048,70		18.279.048,70
							\$
01-feb.-19	28-feb.-19	19,16%	28	\$ 154.317,63	\$ 18.433.366,33		18.433.366,33
							\$
01-mar.-19	31-mar.-19	19,16%	31	\$ 170.851,66	\$ 18.604.217,99		18.604.217,99
							\$
01-abr.-19	30-abr.-19	19,70%	30	\$ 170.000,22	\$ 18.774.218,20		18.774.218,20
							\$
01-may.-19	31-may.-19	19,70%	31	\$ 175.666,89	\$ 18.949.885,10		18.949.885,10
							\$
01-jun.-19	30-jun.-19	19,70%	30	\$ 170.000,22	\$ 19.119.885,32		19.119.885,32
							\$
01-jul.-19	31-jul.-19	19,28%	31	\$ 171.921,71	\$ 19.291.807,03		19.291.807,03
							\$
01-ago.-19	31-ago.-19	19,28%	31	\$ 171.921,71	\$ 19.463.728,74		19.463.728,74
							\$
01-sep.-19	30-sep.-19	19,28%	31	\$ 171.921,71	\$ 19.635.650,45		19.635.650,45
							\$
01-oct.-19	31-oct.-19	19,10%	31	\$ 170.316,63	\$ 19.805.967,08		19.805.967,08
							\$
01-nov.-19	30-nov.-19	19,10%	30	\$ 164.822,55	\$ 19.970.789,63		19.970.789,63
							\$
01-dic.-19	31-dic.-19	19,10%	31	\$ 170.316,63	\$ 20.141.106,26		20.141.106,26
							\$
01-ene.-20	31-ene.-20	18,69%	31	\$ 166.660,62	\$ 20.307.766,88		20.307.766,88
							\$
01-feb.-20	29-feb.-20	18,69%	29	\$ 155.908,32	\$ 20.463.675,20		20.463.675,20
							\$
01-mar.-20	31-mar.-20	18,69%	31	\$ 166.660,62	\$ 20.630.335,82		20.630.335,82
							\$
01-abr.-20	30-abr.-20	18,19%	31	\$ 162.202,07	\$ 20.792.537,89		20.792.537,89

01-may.-20	31-may.-20	18,19%	31	\$ 162.202,07	\$ 20.954.739,96	\$ 20.954.739,96
01-jun.-20	30-jun.-20	18,19%	31	\$ 162.202,07	\$ 21.116.942,03	\$ 21.116.942,03
01-jul.-20	31-jul.-20	18,29%	31	\$ 163.093,78	\$ 21.280.035,81	\$ 21.280.035,81
01-ago.-20	31-ago.-20	18,29%	31	\$ 163.093,78	\$ 21.443.129,59	\$ 21.443.129,59
01-sep.-20	30-sep.-20	18,35%	30	\$ 158.350,46	\$ 21.601.480,05	\$ 21.601.480,05
01-oct.-20	31-oct.-20	18,35%	31	\$ 163.628,81	\$ 21.765.108,86	\$ 21.765.108,86
01-nov.-20	30-nov.-20	17,46%	30	\$ 150.670,24	\$ 21.915.779,10	\$ 21.915.779,10
01-dic.-20	31-dic.-20	17,46%	31	\$ 155.692,59	\$ 22.071.471,69	\$ 22.071.471,69
01-ene.-21	31-ene.-21	17,32%	31	\$ 154.444,19	\$ 22.225.915,88	\$ 22.225.915,88
01-feb.-21	28-feb.-21	17,54%	28	\$ 141.269,89	\$ 22.367.185,78	\$ 22.367.185,78
INTERESES				\$ 15.367.740,78		

TOTAL ABONOS

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CAPITAL	\$ 6.999.445
INTERESES MORATORIOS	\$ 15.367.741
INTERESES REMUNERATORIOS	\$ 875.803
OTROS CONCEPTOS	
TOTAL	\$ 23.242.989
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 23.242.989

TOTAL LIQUIDACION

\$ 36.389.986