

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 SANDRA MILENA IZQUIERDO VALBUENA. RAD. No. 2018/00001.

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 10 DE AGOSTO DE 2022** 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

SANDRA MILENA IZQUIERDO VALBUENA
PAGARE OBLIGACION N.725066800076871

						CAPITAL 2.966.193,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
01-sep.-17	30-sep.-17	21,98%	30	\$ 80.379,77	\$ 3.046.572,77		\$ 3.046.572,77
01-oct.-17	31-oct.-17	21,15%	31	\$ 79.922,65	\$ 3.126.495,42		\$ 3.126.495,42
01-nov.-17	30-nov.-17	21,15%	30	\$ 77.344,50	\$ 3.203.839,91		\$ 3.203.839,91
01-dic.-17	31-dic.-17	21,15%	31	\$ 79.922,65	\$ 3.283.762,56		\$ 3.283.762,56
01-ene.-18	31-ene.-18	20,69%	31	\$ 78.184,38	\$ 3.361.946,94		\$ 3.361.946,94
01-feb.-18	28-feb.-18	20,69%	28	\$ 70.618,15	\$ 3.432.565,09		\$ 3.432.565,09
01-mar.-18	31-mar.-18	20,69%	31	\$ 78.184,38	\$ 3.510.749,47		\$ 3.510.749,47
01-abr.-18	30-abr.-18	20,48%	30	\$ 74.894,34	\$ 3.585.643,81		\$ 3.585.643,81
01-may.-18	31-may.-18	20,48%	31	\$ 77.390,82	\$ 3.663.034,63		\$ 3.663.034,63
01-jun.-18	30-jun.-18	20,48%	30	\$ 74.894,34	\$ 3.737.928,97		\$ 3.737.928,97
01-jul.-18	31-jul.-18	20,03%	31	\$ 75.690,34	\$ 3.813.619,31		\$ 3.813.619,31
01-ago.-18	31-ago.-18	20,03%	31	\$ 75.690,34	\$ 3.889.309,64		\$ 3.889.309,64
01-sep.-18	30-sep.-18	20,03%	30	\$ 73.248,71	\$ 3.962.558,36		\$ 3.962.558,36
01-oct.-18	31-oct.-18	19,63%	31	\$ 74.178,80	\$ 4.036.737,16		\$ 4.036.737,16
01-nov.-18	30-nov.-18	19,63%	30	\$ 71.785,93	\$ 4.108.523,09		\$ 4.108.523,09
01-dic.-18	31-dic.-18	19,63%	31	\$ 74.178,80	\$ 4.182.701,89		\$ 4.182.701,89
01-ene.-19	31-ene.-19	19,16%	31	\$ 72.402,74	\$ 4.255.104,63		\$ 4.255.104,63
01-feb.-19	28-feb.-19	19,16%	28	\$ 65.396,02	\$ 4.320.500,65		\$ 4.320.500,65
01-mar.-19	31-mar.-19	19,16%	31	\$ 72.402,74	\$ 4.392.903,39		\$ 4.392.903,39
01-abr.-19	30-abr.-19	19,70%	30	\$ 72.041,92	\$ 4.464.945,31		\$ 4.464.945,31
01-may.-19	31-may.-19	19,70%	31	\$ 74.443,32	\$ 4.539.388,63		\$ 4.539.388,63
01-jun.-19	30-jun.-19	19,70%	30	\$ 72.041,92	\$ 4.611.430,55		\$ 4.611.430,55
01-jul.-19	31-jul.-19	19,28%	31	\$ 72.856,20	\$ 4.684.286,75		\$ 4.684.286,75
01-ago.-19	31-ago.-19	19,28%	31	\$ 72.856,20	\$ 4.757.142,95		\$ 4.757.142,95
01-sep.-19	30-sep.-19	19,28%	30	\$ 70.506,00	\$ 4.827.648,95		\$ 4.827.648,95
01-oct.-19	31-oct.-19	19,10%	31	\$ 72.176,01	\$ 4.899.824,96		\$ 4.899.824,96
01-nov.-19	30-nov.-19	19,10%	30	\$ 69.847,75	\$ 4.969.672,71		\$ 4.969.672,71
01-dic.-19	31-dic.-19	19,10%	31	\$ 72.176,01	\$ 5.041.848,72		\$ 5.041.848,72
01-ene.-20	31-ene.-20	18,69%	31	\$ 70.626,68	\$ 5.112.475,40		\$ 5.112.475,40

01-feb.-20	29-feb.-20	18,69%	29	\$ 66.070,12	\$ 5.178.545,52		\$ 5.178.545,52
01-mar.-20	31-mar.-20	18,69%	31	\$ 70.626,68	\$ 5.249.172,20		\$ 5.249.172,20
01-abr.-20	30-abr.-20	18,19%	31	\$ 68.737,26	\$ 5.317.909,46		\$ 5.317.909,46
01-may.-20	31-may.-20	18,19%	31	\$ 68.737,26	\$ 5.386.646,71		\$ 5.386.646,71
01-jun.-20	30-jun.-20	18,19%	31	\$ 68.737,26	\$ 5.455.383,97		\$ 5.455.383,97
01-jul.-20	31-jul.-20	18,29%	31	\$ 69.115,14	\$ 5.524.499,11		\$ 5.524.499,11
01-ago.-20	31-ago.-20	18,29%	31	\$ 69.115,14	\$ 5.593.614,25		\$ 5.593.614,25
01-sep.-20	30-sep.-20	18,35%	30	\$ 67.105,04	\$ 5.660.719,29		\$ 5.660.719,29
01-oct.-20	31-oct.-20	18,35%	31	\$ 69.341,87	\$ 5.730.061,16		\$ 5.730.061,16
01-nov.-20	30-nov.-20	17,46%	30	\$ 63.850,35	\$ 5.793.911,51		\$ 5.793.911,51
01-dic.-20	31-dic.-20	17,46%	31	\$ 65.978,70	\$ 5.859.890,21		\$ 5.859.890,21
01-ene.-21	31-ene.-21	17,32%	31	\$ 65.449,66	\$ 5.925.339,87		\$ 5.925.339,87
01-feb.-21	28-feb.-21	17,54%	28	\$ 59.866,71	\$ 5.985.206,58		\$ 5.985.206,58
01-mar.-21	31-mar.-21	17,41%	31	\$ 65.789,75	\$ 6.050.996,34		\$ 6.050.996,34
01-abr.-21	30-abr.-21	17,31%	30	\$ 63.301,81	\$ 6.114.298,15		\$ 6.114.298,15
01-may.-21	31-may.-21	17,21%	31	\$ 65.033,98	\$ 6.179.332,13		\$ 6.179.332,13
01-jun.-21	30-jun.-21	17,21%	30	\$ 62.936,11	\$ 6.242.268,25		\$ 6.242.268,25
01-jul.-21	31-jul.-21	17,18%	31	\$ 64.920,62	\$ 6.307.188,87		\$ 6.307.188,87
01-ago.-21	31-ago.-21	17,24%	31	\$ 65.147,35	\$ 6.372.336,22		\$ 6.372.336,22
01-sep.-21	30-sep.-21	17,19%	30	\$ 62.862,98	\$ 6.435.199,19		\$ 6.435.199,19
01-oct.-21	31-oct.-21	17,08%	31	\$ 64.542,73	\$ 6.499.741,92		\$ 6.499.741,92
01-nov.-21	30-nov.-21	17,27%	30	\$ 63.155,53	\$ 6.562.897,46		\$ 6.562.897,46
01-dic.-21	31-dic.-21	17,46%	31	\$ 65.978,70	\$ 6.628.876,15		\$ 6.628.876,15
01-ene.-22	31-ene.-22	17,66%	31	\$ 66.734,47	\$ 6.695.610,62		\$ 6.695.610,62
01-feb.-22	28-feb.-22	18,30%	28	\$ 62.460,71	\$ 6.758.071,33		\$ 6.758.071,33
01-mar.-22	31-mar.-22	18,47%	31	\$ 69.795,33	\$ 6.827.866,66		\$ 6.827.866,66
01-abr.-22	30-abr.-22	19,05%	30	\$ 69.664,90	\$ 6.897.531,57		\$ 6.897.531,57
01-may.-22	31-may.-22	19,71%	31	\$ 74.481,11	\$ 6.972.012,67		\$ 6.972.012,67
01-jun.-22	30-jun.-22	20,04%	30	\$ 73.285,28	\$ 7.045.297,96		\$ 7.045.297,96
01-jul.-22	31-jul.-22	21,28%	31	\$ 80.413,90	\$ 7.125.711,86		\$ 7.125.711,86
01-ago.-22	10-ago.-22	22,21%	10	\$ 27.073,62	\$ 7.152.785,48		\$ 7.152.785,48
INTERESES				\$ 4.186.592,48			

TOTAL ABONOS

CAPITAL	2.966.193,00
INTERESES MORATORIOS	4.186.592,48
INTERESES REMUNERATORIOS	424.322,00
OTROS CONCEPTOS	
TOTAL	7.577.107,48
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 7.577.107

SANDRA MILENA IZQUIERDO VALBUENA
PAGARE OBLIGACION N.725066600111317

						CAPITAL	10.942.241,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
21-dic.-16	31-dic.-16	21,99%	11	\$ 108.773,37	\$ 11.051.014,37		\$ 11.051.014,37
01-ene.-17	31-ene.-17	22,34%	31	\$ 311.422,17	\$ 11.362.436,54		\$ 11.362.436,54
01-feb.-17	28-feb.-17	22,34%	28	\$ 281.284,54	\$ 11.643.721,09		\$ 11.643.721,09
01-mar.-17	31-mar.-17	22,34%	31	\$ 311.422,17	\$ 11.955.143,26		\$ 11.955.143,26
01-abr.-17	30-abr.-17	22,33%	30	\$ 301.241,39	\$ 12.256.384,66		\$ 12.256.384,66
01-may.-17	31-may.-17	22,33%	31	\$ 311.282,77	\$ 12.567.667,43		\$ 12.567.667,43
01-jun.-17	30-jun.-17	22,33%	30	\$ 301.241,39	\$ 12.868.908,83		\$ 12.868.908,83
01-jul.-17	31-jul.-17	21,98%	31	\$ 306.403,73	\$ 13.175.312,56		\$ 13.175.312,56
01-ago.-17	31-ago.-17	21,98%	31	\$ 306.403,73	\$ 13.481.716,29		\$ 13.481.716,29
01-sep.-17	30-sep.-17	21,98%	30	\$ 296.519,74	\$ 13.778.236,03		\$ 13.778.236,03
01-oct.-17	31-oct.-17	21,15%	31	\$ 294.833,44	\$ 14.073.069,47		\$ 14.073.069,47
01-nov.-17	30-nov.-17	21,15%	30	\$ 285.322,68	\$ 14.358.392,15		\$ 14.358.392,15
01-dic.-17	31-dic.-17	21,15%	31	\$ 294.833,44	\$ 14.653.225,59		\$ 14.653.225,59
01-ene.-18	31-ene.-18	20,69%	31	\$ 288.420,98	\$ 14.941.646,57		\$ 14.941.646,57
01-feb.-18	28-feb.-18	20,69%	28	\$ 260.509,28	\$ 15.202.155,85		\$ 15.202.155,85
01-mar.-18	31-mar.-18	20,69%	31	\$ 288.420,98	\$ 15.490.576,83		\$ 15.490.576,83
01-abr.-18	30-abr.-18	20,48%	30	\$ 276.284,09	\$ 15.766.860,93		\$ 15.766.860,93
01-may.-18	31-may.-18	20,48%	31	\$ 285.493,56	\$ 16.052.354,49		\$ 16.052.354,49
01-jun.-18	30-jun.-18	20,48%	30	\$ 276.284,09	\$ 16.328.638,58		\$ 16.328.638,58
01-jul.-18	31-jul.-18	20,03%	31	\$ 279.220,51	\$ 16.607.859,08		\$ 16.607.859,08
01-ago.-18	31-ago.-18	20,03%	31	\$ 279.220,51	\$ 16.887.079,59		\$ 16.887.079,59
01-sep.-18	30-sep.-18	20,03%	30	\$ 270.213,40	\$ 17.157.292,99		\$ 17.157.292,99
01-oct.-18	31-oct.-18	19,63%	31	\$ 273.644,46	\$ 17.430.937,45		\$ 17.430.937,45
01-nov.-18	30-nov.-18	19,63%	30	\$ 264.817,22	\$ 17.695.754,67		\$ 17.695.754,67
01-dic.-18	31-dic.-18	19,63%	31	\$ 273.644,46	\$ 17.969.399,13		\$ 17.969.399,13
01-ene.-19	31-ene.-19	19,16%	31	\$ 267.092,61	\$ 18.236.491,74		\$ 18.236.491,74
01-feb.-19	28-feb.-19	19,16%	28	\$ 241.244,94	\$ 18.477.736,68		\$ 18.477.736,68
01-mar.-19	31-mar.-19	19,16%	31	\$ 267.092,61	\$ 18.744.829,29		\$ 18.744.829,29

01-abr.-19	30-abr.-19	19,70%	30	\$ 265.761,55	\$ 19.010.590,84		\$ 19.010.590,84
01-may.-19	31-may.-19	19,70%	31	\$ 274.620,27	\$ 19.285.211,11		\$ 19.285.211,11
01-jun.-19	30-jun.-19	19,70%	30	\$ 265.761,55	\$ 19.550.972,66		\$ 19.550.972,66
01-jul.-19	31-jul.-19	19,28%	31	\$ 268.765,42	\$ 19.819.738,08		\$ 19.819.738,08
01-ago.-19	31-ago.-19	19,28%	31	\$ 268.765,42	\$ 20.088.503,50		\$ 20.088.503,50
01-sep.-19	30-sep.-19	19,28%	30	\$ 260.095,57	\$ 20.348.599,07		\$ 20.348.599,07
01-oct.-19	31-oct.-19	19,10%	31	\$ 266.256,20	\$ 20.614.855,28		\$ 20.614.855,28
01-nov.-19	30-nov.-19	19,10%	30	\$ 257.667,29	\$ 20.872.522,57		\$ 20.872.522,57
01-dic.-19	31-dic.-19	19,10%	31	\$ 266.256,20	\$ 21.138.778,77		\$ 21.138.778,77
01-ene.-20	31-ene.-20	18,69%	31	\$ 260.540,75	\$ 21.399.319,52		\$ 21.399.319,52
01-feb.-20	29-feb.-20	18,69%	29	\$ 243.731,67	\$ 21.643.051,20		\$ 21.643.051,20
01-mar.-20	31-mar.-20	18,69%	31	\$ 260.540,75	\$ 21.903.591,95		\$ 21.903.591,95
01-abr.-20	30-abr.-20	18,19%	31	\$ 253.570,70	\$ 22.157.162,65		\$ 22.157.162,65
01-may.-20	31-may.-20	18,19%	31	\$ 253.570,70	\$ 22.410.733,34		\$ 22.410.733,34
01-jun.-20	30-jun.-20	18,19%	31	\$ 253.570,70	\$ 22.664.304,04		\$ 22.664.304,04
01-jul.-20	31-jul.-20	18,29%	31	\$ 254.964,71	\$ 22.919.268,75		\$ 22.919.268,75
01-ago.-20	31-ago.-20	18,29%	31	\$ 254.964,71	\$ 23.174.233,45		\$ 23.174.233,45
01-sep.-20	30-sep.-20	18,35%	30	\$ 247.549,47	\$ 23.421.782,92		\$ 23.421.782,92
01-oct.-20	31-oct.-20	18,35%	31	\$ 255.801,11	\$ 23.677.584,03		\$ 23.677.584,03
01-nov.-20	30-nov.-20	17,46%	30	\$ 235.542,98	\$ 23.913.127,01		\$ 23.913.127,01
01-dic.-20	31-dic.-20	17,46%	31	\$ 243.394,41	\$ 24.156.521,43		\$ 24.156.521,43
01-ene.-21	31-ene.-21	17,32%	31	\$ 241.442,80	\$ 24.397.964,22		\$ 24.397.964,22
01-feb.-21	28-feb.-21	17,54%	28	\$ 220.847,40	\$ 24.618.811,62		\$ 24.618.811,62
01-mar.-21	31-mar.-21	17,41%	31	\$ 242.697,41	\$ 24.861.509,03		\$ 24.861.509,03
01-abr.-21	30-abr.-21	17,31%	30	\$ 233.519,41	\$ 25.095.028,44		\$ 25.095.028,44
01-may.-21	31-may.-21	17,21%	31	\$ 239.909,38	\$ 25.334.937,83		\$ 25.334.937,83
01-jun.-21	30-jun.-21	17,21%	30	\$ 232.170,37	\$ 25.567.108,20		\$ 25.567.108,20
01-jul.-21	31-jul.-21	17,18%	31	\$ 239.491,18	\$ 25.806.599,38		\$ 25.806.599,38
01-ago.-21	31-ago.-21	17,24%	31	\$ 240.327,59	\$ 26.046.926,96		\$ 26.046.926,96
01-sep.-21	30-sep.-21	17,19%	30	\$ 231.900,56	\$ 26.278.827,53		\$ 26.278.827,53
01-oct.-21	31-oct.-21	17,08%	31	\$ 238.097,17	\$ 26.516.924,70		\$ 26.516.924,70
01-nov.-21	30-nov.-21	17,27%	30	\$ 232.979,80	\$ 26.749.904,49		\$ 26.749.904,49
01-dic.-21	31-dic.-21	17,46%	31	\$ 243.394,41	\$ 26.993.298,90		\$ 26.993.298,90
01-ene.-22	31-ene.-22	17,66%	31	\$ 246.182,44	\$ 27.239.481,34		\$ 27.239.481,34
01-feb.-22	28-feb.-22	18,30%	28	\$ 230.416,61	\$ 27.469.897,95		\$ 27.469.897,95
01-mar.-22	31-mar.-22	18,47%	31	\$ 257.473,93	\$ 27.727.371,88		\$ 27.727.371,88
01-abr.-22	30-abr.-22	19,05%	30	\$ 256.992,77	\$ 27.984.364,65		\$ 27.984.364,65
01-may.-22	31-may.-22	19,71%	31	\$ 274.759,67	\$ 28.259.124,32		\$ 28.259.124,32

01-jun.-22	30-jun.-22	20,04%	30	\$ 270.348,30	\$ 28.529.472,62		\$ 28.529.472,62
01-jul.-22	31-jul.-22	21,28%	31	\$ 296.645,65	\$ 28.826.118,28		\$ 28.826.118,28
01-ago.-22	10-ago.-22	22,21%	10	\$ 99.874,18	\$ 28.925.992,46		\$ 28.925.992,46
INTERESES				\$ 17.983.751,46			

TOTAL ABONOS

CAPITAL	10.942.241,00
INTERESES MORATORIOS	17.983.751,46
INTERESES REMUNERATORIOS	1.666.956,00
OTROS CONCEPTOS	
TOTAL	30.592.948,46
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 30.592.948

SANDRA MILENA IZQUIERDO VALBUENA
PAGARE OBLIGACION N.4481860001903258

						CAPITAL 1.085.001,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
03-nov.-17	30-nov.-17	21,15%	28	\$ 26.405,65	\$ 1.111.406,65		\$ 1.111.406,65
01-dic.-17	31-dic.-17	21,15%	31	\$ 29.234,83	\$ 1.140.641,49		\$ 1.140.641,49
01-ene.-18	31-ene.-18	20,69%	31	\$ 28.598,99	\$ 1.169.240,48		\$ 1.169.240,48
01-feb.-18	28-feb.-18	20,69%	28	\$ 25.831,35	\$ 1.195.071,82		\$ 1.195.071,82
01-mar.-18	31-mar.-18	20,69%	31	\$ 28.598,99	\$ 1.223.670,82		\$ 1.223.670,82
01-abr.-18	30-abr.-18	20,48%	30	\$ 27.395,53	\$ 1.251.066,35		\$ 1.251.066,35
01-may.-18	31-may.-18	20,48%	31	\$ 28.308,72	\$ 1.279.375,06		\$ 1.279.375,06
01-jun.-18	30-jun.-18	20,48%	30	\$ 27.395,53	\$ 1.306.770,60		\$ 1.306.770,60
01-jul.-18	31-jul.-18	20,03%	31	\$ 27.686,70	\$ 1.334.457,30		\$ 1.334.457,30
01-ago.-18	31-ago.-18	20,03%	31	\$ 27.686,70	\$ 1.362.143,99		\$ 1.362.143,99
01-sep.-18	30-sep.-18	20,03%	30	\$ 26.793,58	\$ 1.388.937,57		\$ 1.388.937,57
01-oct.-18	31-oct.-18	19,63%	31	\$ 27.133,79	\$ 1.416.071,37		\$ 1.416.071,37
01-nov.-18	30-nov.-18	19,63%	30	\$ 26.258,51	\$ 1.442.329,88		\$ 1.442.329,88
01-dic.-18	31-dic.-18	19,63%	31	\$ 27.133,79	\$ 1.469.463,67		\$ 1.469.463,67
01-ene.-19	31-ene.-19	19,16%	31	\$ 26.484,13	\$ 1.495.947,80		\$ 1.495.947,80
01-feb.-19	28-feb.-19	19,16%	28	\$ 23.921,15	\$ 1.519.868,95		\$ 1.519.868,95
01-mar.-19	31-mar.-19	19,16%	31	\$ 26.484,13	\$ 1.546.353,09		\$ 1.546.353,09
01-abr.-19	30-abr.-19	19,70%	30	\$ 26.352,15	\$ 1.572.705,23		\$ 1.572.705,23
01-may.-19	31-may.-19	19,70%	31	\$ 27.230,55	\$ 1.599.935,79		\$ 1.599.935,79
01-jun.-19	30-jun.-19	19,70%	30	\$ 26.352,15	\$ 1.626.287,93		\$ 1.626.287,93
01-jul.-19	31-jul.-19	19,28%	31	\$ 26.650,00	\$ 1.652.937,94		\$ 1.652.937,94
01-ago.-19	31-ago.-19	19,28%	31	\$ 26.650,00	\$ 1.679.587,94		\$ 1.679.587,94
01-sep.-19	30-sep.-19	19,28%	30	\$ 25.790,33	\$ 1.705.378,26		\$ 1.705.378,26
01-oct.-19	31-oct.-19	19,10%	31	\$ 26.401,20	\$ 1.731.779,46		\$ 1.731.779,46
01-nov.-19	30-nov.-19	19,10%	30	\$ 25.549,54	\$ 1.757.329,00		\$ 1.757.329,00
01-dic.-19	31-dic.-19	19,10%	31	\$ 26.401,20	\$ 1.783.730,20		\$ 1.783.730,20
01-ene.-20	31-ene.-20	18,69%	31	\$ 25.834,47	\$ 1.809.564,67		\$ 1.809.564,67
01-feb.-20	29-feb.-20	18,69%	29	\$ 24.167,73	\$ 1.833.732,40		\$ 1.833.732,40
01-mar.-20	31-mar.-20	18,69%	31	\$ 25.834,47	\$ 1.859.566,86		\$ 1.859.566,86

01-abr.-20	30-abr.-20	18,19%	31	\$ 25.143,34	\$ 1.884.710,20		\$ 1.884.710,20
01-may.-20	31-may.-20	18,19%	31	\$ 25.143,34	\$ 1.909.853,54		\$ 1.909.853,54
01-jun.-20	30-jun.-20	18,19%	31	\$ 25.143,34	\$ 1.934.996,88		\$ 1.934.996,88
01-jul.-20	31-jul.-20	18,29%	31	\$ 25.281,56	\$ 1.960.278,44		\$ 1.960.278,44
01-ago.-20	31-ago.-20	18,29%	31	\$ 25.281,56	\$ 1.985.560,00		\$ 1.985.560,00
01-sep.-20	30-sep.-20	18,35%	30	\$ 24.546,29	\$ 2.010.106,29		\$ 2.010.106,29
01-oct.-20	31-oct.-20	18,35%	31	\$ 25.364,50	\$ 2.035.470,79		\$ 2.035.470,79
01-nov.-20	30-nov.-20	17,46%	30	\$ 23.355,76	\$ 2.058.826,56		\$ 2.058.826,56
01-dic.-20	31-dic.-20	17,46%	31	\$ 24.134,29	\$ 2.082.960,84		\$ 2.082.960,84
01-ene.-21	31-ene.-21	17,32%	31	\$ 23.940,77	\$ 2.106.901,61		\$ 2.106.901,61
01-feb.-21	28-feb.-21	17,54%	28	\$ 21.898,59	\$ 2.128.800,20		\$ 2.128.800,20
01-mar.-21	31-mar.-21	17,41%	31	\$ 24.065,17	\$ 2.152.865,38		\$ 2.152.865,38
01-abr.-21	30-abr.-21	17,31%	30	\$ 23.155,11	\$ 2.176.020,49		\$ 2.176.020,49
01-may.-21	31-may.-21	17,21%	31	\$ 23.788,72	\$ 2.199.809,21		\$ 2.199.809,21
01-jun.-21	30-jun.-21	17,21%	30	\$ 23.021,34	\$ 2.222.830,55		\$ 2.222.830,55
01-jul.-21	31-jul.-21	17,18%	31	\$ 23.747,25	\$ 2.246.577,80		\$ 2.246.577,80
01-ago.-21	31-ago.-21	17,24%	31	\$ 23.830,19	\$ 2.270.407,99		\$ 2.270.407,99
01-sep.-21	30-sep.-21	17,19%	30	\$ 22.994,59	\$ 2.293.402,58		\$ 2.293.402,58
01-oct.-21	31-oct.-21	17,08%	31	\$ 23.609,03	\$ 2.317.011,61		\$ 2.317.011,61
01-nov.-21	30-nov.-21	17,27%	30	\$ 23.101,60	\$ 2.340.113,21		\$ 2.340.113,21
01-dic.-21	31-dic.-21	17,46%	31	\$ 24.134,29	\$ 2.364.247,50		\$ 2.364.247,50
01-ene.-22	31-ene.-22	17,66%	31	\$ 24.410,74	\$ 2.388.658,24		\$ 2.388.658,24
01-feb.-22	28-feb.-22	18,30%	28	\$ 22.847,45	\$ 2.411.505,68		\$ 2.411.505,68
01-mar.-22	31-mar.-22	18,47%	31	\$ 25.530,37	\$ 2.437.036,06		\$ 2.437.036,06
01-abr.-22	30-abr.-22	19,05%	30	\$ 25.482,66	\$ 2.462.518,72		\$ 2.462.518,72
01-may.-22	31-may.-22	19,71%	31	\$ 27.244,38	\$ 2.489.763,09		\$ 2.489.763,09
01-jun.-22	30-jun.-22	20,04%	30	\$ 26.806,96	\$ 2.516.570,05		\$ 2.516.570,05
01-jul.-22	31-jul.-22	21,28%	31	\$ 29.414,53	\$ 2.545.984,57		\$ 2.545.984,57
01-ago.-22	10-ago.-22	22,21%	10	\$ 9.903,24	\$ 2.555.887,81		\$ 2.555.887,81
INTERESES				\$ 1.470.886,81			

TOTAL ABONOS

CAPITAL	1.085.001,00
INTERESES MORATORIOS	1.470.886,81
INTERESES REMUNERATORIOS	15.463,00
OTROS CONCEPTOS	
TOTAL	2.571.350,81
MENOS DESCUENTOS	-
SALDO A CARGO PARTE DEMANDADA	\$ 2.571.351

TOTAL LIQUIDACION

\$ 40.741.407