

MEMORIAL LIQUIDACION DE CREDITO RAD.2020-00105

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Mié 7/06/2023 11:36 AM

Para: Juzgado 01 Promiscuo Municipal - Tolima - San Luis <j01prmpalsanluis@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (309 KB)

MEMORIAL LIQUIDACION DE CREDITO - MIGUEL ZAMBRANO REINA.pdf;

Buenos días:

Adjunto memorial para su trámite. Agradezco su colaboración.

--

Cordial saludo,

Yeimi Carolina Bonilla
Abogada Especializada
C.C. No. 65.777.659 de Ibagué
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 PROMISCOU MUNICIPAL DE SAN LUIS - TOLIMA

E. S. D.

REF. PROCESO EJECUTIVO de BANCO AGRARIO DE COLOMBIA S.A. contra MIGUEL ZAMBRANO REINA. RAD. No. 2020/00105.

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 31 DE MAYO 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

MIGUEL ZAMBRANO REINA
PAGARE OBLIGACION N.725066530147690

						CAPITAL 5.000.000,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
12-sep.-20	30-sep.-20	18,35%	18	\$ 67.869,86	\$ 5.067.869,86		\$ 5.067.869,86
01-oct.-20	31-oct.-20	18,35%	31	\$ 116.886,99	\$ 5.184.756,85		\$ 5.184.756,85
01-nov.-20	30-nov.-20	17,46%	30	\$ 107.630,14	\$ 5.292.386,99		\$ 5.292.386,99
01-dic.-20	31-dic.-20	17,46%	31	\$ 111.217,81	\$ 5.403.604,79		\$ 5.403.604,79
01-ene.-21	31-ene.-21	17,32%	31	\$ 110.326,03	\$ 5.513.930,82		\$ 5.513.930,82
01-feb.-21	28-feb.-21	17,54%	28	\$ 100.915,07	\$ 5.614.845,89		\$ 5.614.845,89
01-mar.-21	31-mar.-21	17,41%	31	\$ 110.899,32	\$ 5.725.745,21		\$ 5.725.745,21
01-abr.-21	30-abr.-21	17,31%	30	\$ 106.705,48	\$ 5.832.450,68		\$ 5.832.450,68
01-may.-21	31-may.-21	17,21%	31	\$ 109.625,34	\$ 5.942.076,03		\$ 5.942.076,03
01-jun.-21	30-jun.-21	17,21%	30	\$ 106.089,04	\$ 6.048.165,07		\$ 6.048.165,07
01-jul.-21	31-jul.-21	17,18%	31	\$ 109.434,25	\$ 6.157.599,32		\$ 6.157.599,32
01-ago.-21	31-ago.-21	17,24%	31	\$ 109.816,44	\$ 6.267.415,75		\$ 6.267.415,75
01-sep.-21	30-sep.-21	17,19%	30	\$ 105.965,75	\$ 6.373.381,51		\$ 6.373.381,51
01-oct.-21	31-oct.-21	17,08%	31	\$ 108.797,26	\$ 6.482.178,77		\$ 6.482.178,77
01-nov.-21	30-nov.-21	17,27%	30	\$ 106.458,90	\$ 6.588.637,67		\$ 6.588.637,67
01-dic.-21	31-dic.-21	17,46%	31	\$ 111.217,81	\$ 6.699.855,48		\$ 6.699.855,48
01-ene.-22	31-ene.-22	17,66%	31	\$ 112.491,78	\$ 6.812.347,26		\$ 6.812.347,26
01-feb.-22	28-feb.-22	18,30%	28	\$ 105.287,67	\$ 6.917.634,93		\$ 6.917.634,93
01-mar.-22	31-mar.-22	18,47%	31	\$ 117.651,37	\$ 7.035.286,30		\$ 7.035.286,30
01-abr.-22	30-abr.-22	19,05%	30	\$ 117.431,51	\$ 7.152.717,81		\$ 7.152.717,81
01-may.-22	31-may.-22	19,71%	31	\$ 125.550,00	\$ 7.278.267,81		\$ 7.278.267,81
01-jun.-22	30-jun.-22	20,04%	30	\$ 123.534,25	\$ 7.401.802,05		\$ 7.401.802,05
01-jul.-22	31-jul.-22	21,28%	31	\$ 135.550,68	\$ 7.537.352,74		\$ 7.537.352,74
01-ago.-22	31-ago.-22	22,21%	31	\$ 141.474,66	\$ 7.678.827,40		\$ 7.678.827,40
01-sep.-22	30-sep.-22	23,50%	30	\$ 144.863,01	\$ 7.823.690,41		\$ 7.823.690,41
01-oct.-22	31-oct.-22	24,61%	31	\$ 156.762,33	\$ 7.980.452,74		\$ 7.980.452,74

01-nov.-22	30-nov.-22	25,78%	30	\$ 158.917,81	\$ 8.139.370,55		\$ 8.139.370,55
01-dic.-22	31-dic.-22	27,64%	31	\$ 176.063,01	\$ 8.315.433,56		\$ 8.315.433,56
01-ene.-23	31-ene.-23	28,84%	31	\$ 183.706,85	\$ 8.499.140,41		\$ 8.499.140,41
01-feb.-23	28-feb.-23	30,18%	28	\$ 173.638,36	\$ 8.672.778,77		\$ 8.672.778,77
01-mar.-23	31-mar.-23	30,84%	31	\$ 196.446,58	\$ 8.869.225,34		\$ 8.869.225,34
01-abr.-23	30-abr.-23	31,39%	30	\$ 193.500,00	\$ 9.062.725,34		\$ 9.062.725,34
01-may.-23	31-may.-23	30,27%	31	\$ 192.815,75	\$ 9.255.541,10		\$ 9.255.541,10
INTERESES				\$ 4.255.541,10			-

TOTAL ABONOS

-

CAPITAL	\$ 5.000.000
INTERESES MORATORIOS	\$ 4.255.541
INTERESES REMUNERATORIOS	\$ 298.836
OTROS CONCEPTOS	
TOTAL	\$ 9.554.377
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 9.554.377

MIGUEL ZAMBRANO REINA
PAGARE OBLIGACION N. 725066530129434

						CAPITAL 8.966.247,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
31-jul.-20	31-jul.-20	18,29%	1	\$ 6.739,42	\$ 8.972.986,42		\$ 8.972.986,42
01-ago.-20	31-ago.-20	18,29%	31	\$ 208.922,15	\$ 9.181.908,58		\$ 9.181.908,58
01-sep.-20	30-sep.-20	18,35%	30	\$ 202.845,99	\$ 9.384.754,56		\$ 9.384.754,56
01-oct.-20	31-oct.-20	18,35%	31	\$ 209.607,52	\$ 9.594.362,08		\$ 9.594.362,08
01-nov.-20	30-nov.-20	17,46%	30	\$ 193.007,68	\$ 9.787.369,76		\$ 9.787.369,76
01-dic.-20	31-dic.-20	17,46%	31	\$ 199.441,27	\$ 9.986.811,03		\$ 9.986.811,03
01-ene.-21	31-ene.-21	17,32%	31	\$ 197.842,08	\$ 10.184.653,11		\$ 10.184.653,11
01-feb.-21	28-feb.-21	17,54%	28	\$ 180.965,89	\$ 10.365.619,00		\$ 10.365.619,00
01-mar.-21	31-mar.-21	17,41%	31	\$ 198.870,13	\$ 10.564.489,13		\$ 10.564.489,13
01-abr.-21	30-abr.-21	17,31%	30	\$ 191.349,54	\$ 10.755.838,66		\$ 10.755.838,66
01-may.-21	31-may.-21	17,21%	31	\$ 196.585,58	\$ 10.952.424,24		\$ 10.952.424,24
01-jun.-21	30-jun.-21	17,21%	30	\$ 190.244,11	\$ 11.142.668,35		\$ 11.142.668,35
01-jul.-21	31-jul.-21	17,18%	31	\$ 196.242,90	\$ 11.338.911,25		\$ 11.338.911,25
01-ago.-21	31-ago.-21	17,24%	31	\$ 196.928,26	\$ 11.535.839,51		\$ 11.535.839,51
01-sep.-21	30-sep.-21	17,19%	30	\$ 190.023,02	\$ 11.725.862,53		\$ 11.725.862,53
01-oct.-21	31-oct.-21	17,08%	31	\$ 195.100,62	\$ 11.920.963,16		\$ 11.920.963,16
01-nov.-21	30-nov.-21	17,27%	30	\$ 190.907,37	\$ 12.111.870,52		\$ 12.111.870,52
01-dic.-21	31-dic.-21	17,46%	31	\$ 199.441,27	\$ 12.311.311,79		\$ 12.311.311,79
01-ene.-22	31-ene.-22	17,66%	31	\$ 201.725,82	\$ 12.513.037,61		\$ 12.513.037,61
01-feb.-22	28-feb.-22	18,30%	28	\$ 188.807,05	\$ 12.701.844,66		\$ 12.701.844,66
01-mar.-22	31-mar.-22	18,47%	31	\$ 210.978,25	\$ 12.912.822,91		\$ 12.912.822,91
01-abr.-22	30-abr.-22	19,05%	30	\$ 210.583,98	\$ 13.123.406,89		\$ 13.123.406,89
01-may.-22	31-may.-22	19,71%	31	\$ 225.142,46	\$ 13.348.549,35		\$ 13.348.549,35
01-jun.-22	30-jun.-22	20,04%	30	\$ 221.527,71	\$ 13.570.077,06		\$ 13.570.077,06
01-jul.-22	31-jul.-22	21,28%	31	\$ 243.076,18	\$ 13.813.153,25		\$ 13.813.153,25
01-ago.-22	31-ago.-22	22,21%	31	\$ 253.699,34	\$ 14.066.852,59		\$ 14.066.852,59

01-sep.-22	30-sep.-22	23,50%	30	\$ 259.775,51	\$ 14.326.628,11		\$ 14.326.628,11
01-oct.-22	31-oct.-22	24,61%	31	\$ 281.113,95	\$ 14.607.742,06		\$ 14.607.742,06
01-nov.-22	30-nov.-22	25,78%	30	\$ 284.979,26	\$ 14.892.721,32		\$ 14.892.721,32
01-dic.-22	31-dic.-22	27,64%	31	\$ 315.724,89	\$ 15.208.446,22		\$ 15.208.446,22
01-ene.-23	31-ene.-23	28,84%	31	\$ 329.432,20	\$ 15.537.878,41		\$ 15.537.878,41
01-feb.-23	28-feb.-23	30,18%	28	\$ 311.376,88	\$ 15.849.255,29		\$ 15.849.255,29
01-mar.-23	31-mar.-23	30,84%	31	\$ 352.277,70	\$ 16.201.533,00		\$ 16.201.533,00
01-abr.-23	30-abr.-23	31,39%	30	\$ 346.993,76	\$ 16.548.526,75		\$ 16.548.526,75
01-may.-23	31-may.-23	30,27%	31	\$ 345.766,73	\$ 16.894.293,49		\$ 16.894.293,49
INTERESES				\$ 7.928.046,49			-

TOTAL ABONOS

-

CAPITAL	\$ 8.966.247
INTERESES MORATORIOS	\$ 7.928.046
INTERESES REMUNERATORIOS	\$ 996.711
OTROS CONCEPTOS	
TOTAL	\$ 17.891.004
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 17.891.004

MIGUEL ZAMBRANO REINA
PAGARE OBLIGACION N.725066530122904

						CAPITAL 4.108.792,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
25-nov.-19	30-nov.-19	19,10%	5	\$ 16.125,60	\$ 4.124.917,60		\$ 4.124.917,60
01-dic.-19	31-dic.-19	19,10%	31	\$ 99.978,73	\$ 4.224.896,33		\$ 4.224.896,33
01-ene.-20	31-ene.-20	18,69%	31	\$ 97.832,59	\$ 4.322.728,92		\$ 4.322.728,92
01-feb.-20	29-feb.-20	18,69%	29	\$ 91.520,81	\$ 4.414.249,73		\$ 4.414.249,73
01-mar.-20	31-mar.-20	18,69%	31	\$ 97.832,59	\$ 4.512.082,32		\$ 4.512.082,32
01-abr.-20	30-abr.-20	18,19%	31	\$ 95.215,34	\$ 4.607.297,66		\$ 4.607.297,66
01-may.-20	31-may.-20	18,19%	31	\$ 95.215,34	\$ 4.702.513,01		\$ 4.702.513,01
01-jun.-20	30-jun.-20	18,19%	31	\$ 95.215,34	\$ 4.797.728,35		\$ 4.797.728,35
01-jul.-20	31-jul.-20	18,29%	31	\$ 95.738,79	\$ 4.893.467,15		\$ 4.893.467,15
01-ago.-20	31-ago.-20	18,29%	31	\$ 95.738,79	\$ 4.989.205,94		\$ 4.989.205,94
01-sep.-20	30-sep.-20	18,35%	30	\$ 92.954,38	\$ 5.082.160,32		\$ 5.082.160,32
01-oct.-20	31-oct.-20	18,35%	31	\$ 96.052,86	\$ 5.178.213,18		\$ 5.178.213,18
01-nov.-20	30-nov.-20	17,46%	30	\$ 88.445,97	\$ 5.266.659,15		\$ 5.266.659,15
01-dic.-20	31-dic.-20	17,46%	31	\$ 91.394,17	\$ 5.358.053,32		\$ 5.358.053,32
01-ene.-21	31-ene.-21	17,32%	31	\$ 90.661,34	\$ 5.448.714,66		\$ 5.448.714,66
01-feb.-21	28-feb.-21	17,54%	28	\$ 82.927,81	\$ 5.531.642,47		\$ 5.531.642,47
01-mar.-21	31-mar.-21	17,41%	31	\$ 91.132,44	\$ 5.622.774,91		\$ 5.622.774,91
01-abr.-21	30-abr.-21	17,31%	30	\$ 87.686,12	\$ 5.710.461,03		\$ 5.710.461,03
01-may.-21	31-may.-21	17,21%	31	\$ 90.085,55	\$ 5.800.546,58		\$ 5.800.546,58
01-jun.-21	30-jun.-21	17,21%	30	\$ 87.179,56	\$ 5.887.726,14		\$ 5.887.726,14
01-jul.-21	31-jul.-21	17,18%	31	\$ 89.928,51	\$ 5.977.654,65		\$ 5.977.654,65
01-ago.-21	31-ago.-21	17,24%	31	\$ 90.242,58	\$ 6.067.897,23		\$ 6.067.897,23
01-sep.-21	30-sep.-21	17,19%	30	\$ 87.078,25	\$ 6.154.975,48		\$ 6.154.975,48
01-oct.-21	31-oct.-21	17,08%	31	\$ 89.405,06	\$ 6.244.380,54		\$ 6.244.380,54
01-nov.-21	30-nov.-21	17,27%	30	\$ 87.483,50	\$ 6.331.864,04		\$ 6.331.864,04
01-dic.-21	31-dic.-21	17,46%	31	\$ 91.394,17	\$ 6.423.258,21		\$ 6.423.258,21

01-ene.-22	31-ene.-22	17,66%	31	\$ 92.441,07	\$ 6.515.699,28		\$ 6.515.699,28
01-feb.-22	28-feb.-22	18,30%	28	\$ 86.521,03	\$ 6.602.220,31		\$ 6.602.220,31
01-mar.-22	31-mar.-22	18,47%	31	\$ 96.681,00	\$ 6.698.901,31		\$ 6.698.901,31
01-abr.-22	30-abr.-22	19,05%	30	\$ 96.500,33	\$ 6.795.401,63		\$ 6.795.401,63
01-may.-22	31-may.-22	19,71%	31	\$ 103.171,77	\$ 6.898.573,40		\$ 6.898.573,40
01-jun.-22	30-jun.-22	20,04%	30	\$ 101.515,30	\$ 7.000.088,71		\$ 7.000.088,71
01-jul.-22	31-jul.-22	21,28%	31	\$ 111.389,91	\$ 7.111.478,62		\$ 7.111.478,62
01-ago.-22	31-ago.-22	22,21%	31	\$ 116.257,99	\$ 7.227.736,61		\$ 7.227.736,61
01-sep.-22	30-sep.-22	23,50%	30	\$ 119.042,40	\$ 7.346.779,01		\$ 7.346.779,01
01-oct.-22	31-oct.-22	24,61%	31	\$ 128.820,76	\$ 7.475.599,77		\$ 7.475.599,77
01-nov.-22	30-nov.-22	25,78%	30	\$ 130.592,04	\$ 7.606.191,81		\$ 7.606.191,81
01-dic.-22	31-dic.-22	27,64%	31	\$ 144.681,26	\$ 7.750.873,07		\$ 7.750.873,07
01-ene.-23	31-ene.-23	28,84%	31	\$ 150.962,65	\$ 7.901.835,72		\$ 7.901.835,72
01-feb.-23	28-feb.-23	30,18%	28	\$ 142.688,78	\$ 8.044.524,50		\$ 8.044.524,50
01-mar.-23	31-mar.-23	30,84%	31	\$ 161.431,62	\$ 8.205.956,12		\$ 8.205.956,12
01-abr.-23	30-abr.-23	31,39%	30	\$ 159.010,25	\$ 8.364.966,37		\$ 8.364.966,37
01-may.-23	31-may.-23	30,27%	31	\$ 158.447,97	\$ 8.523.414,33		\$ 8.523.414,33
INTERESES				\$ 4.414.622,33			-

TOTAL ABONOS

-

CAPITAL	\$ 4.108.792
INTERESES MORATORIOS	\$ 4.414.622
INTERESES REMUNERATORIOS	\$ 594.587
OTROS CONCEPTOS	
TOTAL	\$ 9.118.001
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 9.118.001

MIGUEL ZAMBRANO REINA
PAGARE OBLIGACION N.4481860003682215

						CAPITAL 4.032.796,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-ene.-20	31-ene.-20	18,69%	9	\$ 27.877,67	\$ 4.060.673,67		\$ 4.060.673,67
01-feb.-20	29-feb.-20	18,69%	29	\$ 89.828,04	\$ 4.150.501,71		\$ 4.150.501,71
01-mar.-20	31-mar.-20	18,69%	31	\$ 96.023,08	\$ 4.246.524,80		\$ 4.246.524,80
01-abr.-20	30-abr.-20	18,19%	31	\$ 93.454,25	\$ 4.339.979,04		\$ 4.339.979,04
01-may.-20	31-may.-20	18,19%	31	\$ 93.454,25	\$ 4.433.433,29		\$ 4.433.433,29
01-jun.-20	30-jun.-20	18,19%	31	\$ 93.454,25	\$ 4.526.887,54		\$ 4.526.887,54
01-jul.-20	31-jul.-20	18,29%	31	\$ 93.968,01	\$ 4.620.855,55		\$ 4.620.855,55
01-ago.-20	31-ago.-20	18,29%	31	\$ 93.968,01	\$ 4.714.823,56		\$ 4.714.823,56
01-sep.-20	30-sep.-20	18,35%	30	\$ 91.235,10	\$ 4.806.058,67		\$ 4.806.058,67
01-oct.-20	31-oct.-20	18,35%	31	\$ 94.276,27	\$ 4.900.334,94		\$ 4.900.334,94
01-nov.-20	30-nov.-20	17,46%	30	\$ 86.810,08	\$ 4.987.145,02		\$ 4.987.145,02
01-dic.-20	31-dic.-20	17,46%	31	\$ 89.703,75	\$ 5.076.848,77		\$ 5.076.848,77
01-ene.-21	31-ene.-21	17,32%	31	\$ 88.984,47	\$ 5.165.833,24		\$ 5.165.833,24
01-feb.-21	28-feb.-21	17,54%	28	\$ 81.393,98	\$ 5.247.227,22		\$ 5.247.227,22
01-mar.-21	31-mar.-21	17,41%	31	\$ 89.446,86	\$ 5.336.674,08		\$ 5.336.674,08
01-abr.-21	30-abr.-21	17,31%	30	\$ 86.064,29	\$ 5.422.738,36		\$ 5.422.738,36
01-may.-21	31-may.-21	17,21%	31	\$ 88.419,33	\$ 5.511.157,69		\$ 5.511.157,69
01-jun.-21	30-jun.-21	17,21%	30	\$ 85.567,09	\$ 5.596.724,79		\$ 5.596.724,79
01-jul.-21	31-jul.-21	17,18%	31	\$ 88.265,20	\$ 5.684.989,98		\$ 5.684.989,98
01-ago.-21	31-ago.-21	17,24%	31	\$ 88.573,46	\$ 5.773.563,44		\$ 5.773.563,44
01-sep.-21	30-sep.-21	17,19%	30	\$ 85.467,65	\$ 5.859.031,10		\$ 5.859.031,10
01-oct.-21	31-oct.-21	17,08%	31	\$ 87.751,43	\$ 5.946.782,53		\$ 5.946.782,53
01-nov.-21	30-nov.-21	17,27%	30	\$ 85.865,41	\$ 6.032.647,94		\$ 6.032.647,94
01-dic.-21	31-dic.-21	17,46%	31	\$ 89.703,75	\$ 6.122.351,68		\$ 6.122.351,68
01-ene.-22	31-ene.-22	17,66%	31	\$ 90.731,28	\$ 6.213.082,96		\$ 6.213.082,96
01-feb.-22	28-feb.-22	18,30%	28	\$ 84.920,74	\$ 6.298.003,70		\$ 6.298.003,70

01-mar.-22	31-mar.-22	18,47%	31	\$ 94.892,79	\$ 6.392.896,50		\$ 6.392.896,50
01-abr.-22	30-abr.-22	19,05%	30	\$ 94.715,46	\$ 6.487.611,96		\$ 6.487.611,96
01-may.-22	31-may.-22	19,71%	31	\$ 101.263,51	\$ 6.588.875,47		\$ 6.588.875,47
01-jun.-22	30-jun.-22	20,04%	30	\$ 99.637,68	\$ 6.688.513,15		\$ 6.688.513,15
01-jul.-22	31-jul.-22	21,28%	31	\$ 109.329,65	\$ 6.797.842,80		\$ 6.797.842,80
01-ago.-22	31-ago.-22	22,21%	31	\$ 114.107,69	\$ 6.911.950,49		\$ 6.911.950,49
01-sep.-22	30-sep.-22	23,50%	30	\$ 116.840,60	\$ 7.028.791,08		\$ 7.028.791,08
01-oct.-22	31-oct.-22	24,61%	31	\$ 126.438,10	\$ 7.155.229,18		\$ 7.155.229,18
01-nov.-22	30-nov.-22	25,78%	30	\$ 128.176,62	\$ 7.283.405,80		\$ 7.283.405,80
01-dic.-22	31-dic.-22	27,64%	31	\$ 142.005,24	\$ 7.425.411,05		\$ 7.425.411,05
01-ene.-23	31-ene.-23	28,84%	31	\$ 148.170,45	\$ 7.573.581,50		\$ 7.573.581,50
01-feb.-23	28-feb.-23	30,18%	28	\$ 140.049,61	\$ 7.713.631,11		\$ 7.713.631,11
01-mar.-23	31-mar.-23	30,84%	31	\$ 158.445,79	\$ 7.872.076,90		\$ 7.872.076,90
01-abr.-23	30-abr.-23	31,39%	30	\$ 156.069,21	\$ 8.028.146,11		\$ 8.028.146,11
01-may.-23	31-may.-23	30,27%	31	\$ 155.517,32	\$ 8.183.663,43		\$ 8.183.663,43
INTERESES				\$ 4.150.867,43			-

TOTAL ABONOS

-

CAPITAL	\$ 4.032.796
INTERESES MORATORIOS	\$ 4.150.867
INTERESES REMUNERATORIOS	\$ 215.320
OTROS CONCEPTOS	
TOTAL	\$ 8.398.983
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 8.398.983

MIGUEL ZAMBRANO REINA
PAGARE OBLIGACION N.4866470213009178

						CAPITAL 1.071.155,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
21-dic.-19	31-dic.-19	19,10%	10	\$ 8.407,83	\$ 1.079.562,83		\$ 1.079.562,83
01-ene.-20	31-ene.-20	18,69%	31	\$ 25.504,79	\$ 1.105.067,62		\$ 1.105.067,62
01-feb.-20	29-feb.-20	18,69%	29	\$ 23.859,32	\$ 1.128.926,94		\$ 1.128.926,94
01-mar.-20	31-mar.-20	18,69%	31	\$ 25.504,79	\$ 1.154.431,73		\$ 1.154.431,73
01-abr.-20	30-abr.-20	18,19%	31	\$ 24.822,48	\$ 1.179.254,20		\$ 1.179.254,20
01-may.-20	31-may.-20	18,19%	31	\$ 24.822,48	\$ 1.204.076,68		\$ 1.204.076,68
01-jun.-20	30-jun.-20	18,19%	31	\$ 24.822,48	\$ 1.228.899,15		\$ 1.228.899,15
01-jul.-20	31-jul.-20	18,29%	31	\$ 24.958,94	\$ 1.253.858,09		\$ 1.253.858,09
01-ago.-20	31-ago.-20	18,29%	31	\$ 24.958,94	\$ 1.278.817,03		\$ 1.278.817,03
01-sep.-20	30-sep.-20	18,35%	30	\$ 24.233,05	\$ 1.303.050,08		\$ 1.303.050,08
01-oct.-20	31-oct.-20	18,35%	31	\$ 25.040,82	\$ 1.328.090,90		\$ 1.328.090,90
01-nov.-20	30-nov.-20	17,46%	30	\$ 23.057,71	\$ 1.351.148,61		\$ 1.351.148,61
01-dic.-20	31-dic.-20	17,46%	31	\$ 23.826,30	\$ 1.374.974,91		\$ 1.374.974,91
01-ene.-21	31-ene.-21	17,32%	31	\$ 23.635,26	\$ 1.398.610,16		\$ 1.398.610,16
01-feb.-21	28-feb.-21	17,54%	28	\$ 21.619,14	\$ 1.420.229,30		\$ 1.420.229,30
01-mar.-21	31-mar.-21	17,41%	31	\$ 23.758,07	\$ 1.443.987,37		\$ 1.443.987,37
01-abr.-21	30-abr.-21	17,31%	30	\$ 22.859,62	\$ 1.466.846,99		\$ 1.466.846,99
01-may.-21	31-may.-21	17,21%	31	\$ 23.485,15	\$ 1.490.332,14		\$ 1.490.332,14
01-jun.-21	30-jun.-21	17,21%	30	\$ 22.727,56	\$ 1.513.059,70		\$ 1.513.059,70
01-jul.-21	31-jul.-21	17,18%	31	\$ 23.444,21	\$ 1.536.503,91		\$ 1.536.503,91
01-ago.-21	31-ago.-21	17,24%	31	\$ 23.526,09	\$ 1.560.030,00		\$ 1.560.030,00
01-sep.-21	30-sep.-21	17,19%	30	\$ 22.701,15	\$ 1.582.731,14		\$ 1.582.731,14
01-oct.-21	31-oct.-21	17,08%	31	\$ 23.307,75	\$ 1.606.038,89		\$ 1.606.038,89
01-nov.-21	30-nov.-21	17,27%	30	\$ 22.806,80	\$ 1.628.845,69		\$ 1.628.845,69
01-dic.-21	31-dic.-21	17,46%	31	\$ 23.826,30	\$ 1.652.671,99		\$ 1.652.671,99
01-ene.-22	31-ene.-22	17,66%	31	\$ 24.099,23	\$ 1.676.771,22		\$ 1.676.771,22

01-feb.-22	28-feb.-22	18,30%	28	\$ 22.555,88	\$ 1.699.327,10		\$ 1.699.327,10
01-mar.-22	31-mar.-22	18,47%	31	\$ 25.204,57	\$ 1.724.531,67		\$ 1.724.531,67
01-abr.-22	30-abr.-22	19,05%	30	\$ 25.157,47	\$ 1.749.689,14		\$ 1.749.689,14
01-may.-22	31-may.-22	19,71%	31	\$ 26.896,70	\$ 1.776.585,84		\$ 1.776.585,84
01-jun.-22	30-jun.-22	20,04%	30	\$ 26.464,87	\$ 1.803.050,71		\$ 1.803.050,71
01-jul.-22	31-jul.-22	21,28%	31	\$ 29.039,16	\$ 1.832.089,87		\$ 1.832.089,87
01-ago.-22	31-ago.-22	22,21%	31	\$ 30.308,26	\$ 1.862.398,12		\$ 1.862.398,12
01-sep.-22	30-sep.-22	23,50%	30	\$ 31.034,15	\$ 1.893.432,27		\$ 1.893.432,27
01-oct.-22	31-oct.-22	24,61%	31	\$ 33.583,35	\$ 1.927.015,62		\$ 1.927.015,62
01-nov.-22	30-nov.-22	25,78%	30	\$ 34.045,12	\$ 1.961.060,74		\$ 1.961.060,74
01-dic.-22	31-dic.-22	27,64%	31	\$ 37.718,16	\$ 1.998.778,90		\$ 1.998.778,90
01-ene.-23	31-ene.-23	28,84%	31	\$ 39.355,70	\$ 2.038.134,60		\$ 2.038.134,60
01-feb.-23	28-feb.-23	30,18%	28	\$ 37.198,72	\$ 2.075.333,32		\$ 2.075.333,32
01-mar.-23	31-mar.-23	30,84%	31	\$ 42.084,95	\$ 2.117.418,27		\$ 2.117.418,27
01-abr.-23	30-abr.-23	31,39%	30	\$ 41.453,70	\$ 2.158.871,96		\$ 2.158.871,96
01-may.-23	31-may.-23	30,27%	31	\$ 41.307,11	\$ 2.200.179,08		\$ 2.200.179,08
INTERESES				\$ 1.129.024,08			-

TOTAL ABONOS

-

CAPITAL	\$ 1.071.155
INTERESES MORATORIOS	\$ 1.129.024
INTERESES REMUNERATORIOS	\$ 155.881
OTROS CONCEPTOS	
TOTAL	\$ 2.356.060
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.356.060

TOTAL LIQUIDACION

\$ 47.318.425