

MEMORIAL ACTUALIZACION LIQUIDACION DE CREDITO RAD. 2017-00143

yeimi bonilla <yeimicarolinabonilla@gmail.com>

Mar 17/01/2023 10:43 AM

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

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 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 MARIA DE LOS ANGELES LOZANO. RAD. No. 2017/00143.

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

MARIA DE LOS ANGELES LOZANO
PAGARE OBLIGACION N. 725066500111579

						CAPITAL 4.488.316,00	
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
28-feb.-17	28-feb.-17	22,34%	1	\$ 4.120,64	\$ 4.492.436,64		\$ 4.492.436,64
01-mar.-17	31-mar.-17	22,34%	31	\$ 127.739,93	\$ 4.620.176,58		\$ 4.620.176,58
01-abr.-17	30-abr.-17	22,33%	30	\$ 123.563,95	\$ 4.743.740,53		\$ 4.743.740,53
01-may.-17	31-may.-17	22,33%	31	\$ 127.682,75	\$ 4.871.423,28		\$ 4.871.423,28
01-jun.-17	30-jun.-17	22,33%	30	\$ 123.563,95	\$ 4.994.987,24		\$ 4.994.987,24
01-jul.-17	31-jul.-17	21,98%	31	\$ 125.681,46	\$ 5.120.668,69		\$ 5.120.668,69
01-ago.-17	31-ago.-17	21,98%	31	\$ 125.681,46	\$ 5.246.350,15		\$ 5.246.350,15
01-sep.-17	30-sep.-17	21,98%	30	\$ 121.627,22	\$ 5.367.977,36		\$ 5.367.977,36
01-oct.-17	31-oct.-17	21,15%	31	\$ 120.935,52	\$ 5.488.912,89		\$ 5.488.912,89
01-nov.-17	30-nov.-17	21,15%	30	\$ 117.034,38	\$ 5.605.947,26		\$ 5.605.947,26
01-dic.-17	31-dic.-17	21,15%	31	\$ 120.935,52	\$ 5.726.882,79		\$ 5.726.882,79
01-ene.-18	31-ene.-18	20,69%	31	\$ 118.305,25	\$ 5.845.188,03		\$ 5.845.188,03
01-feb.-18	28-feb.-18	20,69%	28	\$ 106.856,35	\$ 5.952.044,38		\$ 5.952.044,38
01-mar.-18	31-mar.-18	20,69%	31	\$ 118.305,25	\$ 6.070.349,63		\$ 6.070.349,63
01-abr.-18	30-abr.-18	20,48%	30	\$ 113.326,90	\$ 6.183.676,54		\$ 6.183.676,54
01-may.-18	31-may.-18	20,48%	31	\$ 117.104,47	\$ 6.300.781,00		\$ 6.300.781,00
01-jun.-18	30-jun.-18	20,48%	30	\$ 113.326,90	\$ 6.414.107,91		\$ 6.414.107,91
01-jul.-18	31-jul.-18	20,03%	31	\$ 114.531,37	\$ 6.528.639,28		\$ 6.528.639,28
01-ago.-18	31-ago.-18	20,03%	31	\$ 114.531,37	\$ 6.643.170,65		\$ 6.643.170,65
01-sep.-18	30-sep.-18	20,03%	30	\$ 110.836,81	\$ 6.754.007,46		\$ 6.754.007,46
01-oct.-18	31-oct.-18	19,63%	31	\$ 112.244,18	\$ 6.866.251,64		\$ 6.866.251,64
01-nov.-18	30-nov.-18	19,63%	30	\$ 108.623,40	\$ 6.974.875,04		\$ 6.974.875,04
01-dic.-18	31-dic.-18	19,63%	31	\$ 112.244,18	\$ 7.087.119,21		\$ 7.087.119,21
01-ene.-19	31-ene.-19	19,16%	31	\$ 109.556,72	\$ 7.196.675,93		\$ 7.196.675,93
01-feb.-19	28-feb.-19	19,16%	28	\$ 98.954,46	\$ 7.295.630,39		\$ 7.295.630,39
01-mar.-19	31-mar.-19	19,16%	31	\$ 109.556,72	\$ 7.405.187,11		\$ 7.405.187,11

01-abr.-19	30-abr.-19	19,70%	30	\$ 109.010,74	\$ 7.514.197,85		\$ 7.514.197,85
01-may.-19	31-may.-19	19,70%	31	\$ 112.644,43	\$ 7.626.842,28		\$ 7.626.842,28
01-jun.-19	30-jun.-19	19,70%	30	\$ 109.010,74	\$ 7.735.853,03		\$ 7.735.853,03
01-jul.-19	31-jul.-19	19,28%	31	\$ 110.242,88	\$ 7.846.095,91		\$ 7.846.095,91
01-ago.-19	31-ago.-19	19,28%	31	\$ 110.242,88	\$ 7.956.338,78		\$ 7.956.338,78
01-sep.-19	30-sep.-19	19,28%	30	\$ 106.686,66	\$ 8.063.025,44		\$ 8.063.025,44
01-oct.-19	31-oct.-19	19,10%	31	\$ 109.213,64	\$ 8.172.239,08		\$ 8.172.239,08
01-nov.-19	30-nov.-19	19,10%	30	\$ 105.690,62	\$ 8.277.929,70		\$ 8.277.929,70
01-dic.-19	31-dic.-19	19,10%	31	\$ 109.213,64	\$ 8.387.143,34		\$ 8.387.143,34
01-ene.-20	31-ene.-20	18,69%	31	\$ 106.869,26	\$ 8.494.012,60		\$ 8.494.012,60
01-feb.-20	29-feb.-20	18,69%	29	\$ 99.974,47	\$ 8.593.987,08		\$ 8.593.987,08
01-mar.-20	31-mar.-20	18,69%	31	\$ 106.869,26	\$ 8.700.856,34		\$ 8.700.856,34
01-abr.-20	30-abr.-20	18,19%	31	\$ 104.010,27	\$ 8.804.866,61		\$ 8.804.866,61
01-may.-20	31-may.-20	18,19%	31	\$ 104.010,27	\$ 8.908.876,87		\$ 8.908.876,87
01-jun.-20	30-jun.-20	18,19%	31	\$ 104.010,27	\$ 9.012.887,14		\$ 9.012.887,14
01-jul.-20	31-jul.-20	18,29%	31	\$ 104.582,07	\$ 9.117.469,21		\$ 9.117.469,21
01-ago.-20	31-ago.-20	18,29%	31	\$ 104.582,07	\$ 9.222.051,27		\$ 9.222.051,27
01-sep.-20	30-sep.-20	18,35%	30	\$ 101.540,46	\$ 9.323.591,74		\$ 9.323.591,74
01-oct.-20	31-oct.-20	18,35%	31	\$ 104.925,15	\$ 9.428.516,88		\$ 9.428.516,88
01-nov.-20	30-nov.-20	17,46%	30	\$ 96.615,61	\$ 9.525.132,50		\$ 9.525.132,50
01-dic.-20	31-dic.-20	17,46%	31	\$ 99.836,13	\$ 9.624.968,63		\$ 9.624.968,63
01-ene.-21	31-ene.-21	17,32%	31	\$ 99.035,61	\$ 9.724.004,25		\$ 9.724.004,25
01-feb.-21	28-feb.-21	17,54%	28	\$ 90.587,74	\$ 9.814.591,99		\$ 9.814.591,99
01-mar.-21	31-mar.-21	17,41%	31	\$ 99.550,23	\$ 9.914.142,22		\$ 9.914.142,22
01-abr.-21	30-abr.-21	17,31%	30	\$ 95.785,58	\$ 10.009.927,81		\$ 10.009.927,81
01-may.-21	31-may.-21	17,21%	31	\$ 98.406,64	\$ 10.108.334,44		\$ 10.108.334,44
01-jun.-21	30-jun.-21	17,21%	30	\$ 95.232,23	\$ 10.203.566,67		\$ 10.203.566,67
01-jul.-21	31-jul.-21	17,18%	31	\$ 98.235,10	\$ 10.301.801,77		\$ 10.301.801,77
01-ago.-21	31-ago.-21	17,24%	31	\$ 98.578,18	\$ 10.400.379,94		\$ 10.400.379,94
01-sep.-21	30-sep.-21	17,19%	30	\$ 95.121,56	\$ 10.495.501,50		\$ 10.495.501,50
01-oct.-21	31-oct.-21	17,08%	31	\$ 97.663,30	\$ 10.593.164,80		\$ 10.593.164,80
01-nov.-21	30-nov.-21	17,27%	30	\$ 95.564,24	\$ 10.688.729,04		\$ 10.688.729,04
01-dic.-21	31-dic.-21	17,46%	31	\$ 99.836,13	\$ 10.788.565,17		\$ 10.788.565,17

01-ene.-22	31-ene.-22	17,66%	31	\$ 100.979,73	\$ 10.889.544,90		\$ 10.889.544,90
01-feb.-22	28-feb.-22	18,30%	28	\$ 94.512,87	\$ 10.984.057,77		\$ 10.984.057,77
01-mar.-22	31-mar.-22	18,47%	31	\$ 105.611,31	\$ 11.089.669,07		\$ 11.089.669,07
01-abr.-22	30-abr.-22	19,05%	30	\$ 105.413,94	\$ 11.195.083,02		\$ 11.195.083,02
01-may.-22	31-may.-22	19,71%	31	\$ 112.701,61	\$ 11.307.784,63		\$ 11.307.784,63
01-jun.-22	30-jun.-22	20,04%	30	\$ 110.892,15	\$ 11.418.676,78		\$ 11.418.676,78
01-jul.-22	31-jul.-22	21,28%	31	\$ 121.678,86	\$ 11.540.355,64		\$ 11.540.355,64
01-ago.-22	31-ago.-22	22,21%	31	\$ 126.996,59	\$ 11.667.352,23		\$ 11.667.352,23
01-sep.-22	30-sep.-22	23,50%	30	\$ 130.038,20	\$ 11.797.390,43		\$ 11.797.390,43
01-oct.-22	31-oct.-22	24,61%	31	\$ 140.719,77	\$ 11.938.110,20		\$ 11.938.110,20
01-nov.-22	30-nov.-22	25,78%	30	\$ 142.654,67	\$ 12.080.764,87		\$ 12.080.764,87
01-dic.-22	31-dic.-22	27,64%	31	\$ 158.045,29	\$ 12.238.810,16		\$ 12.238.810,16
01-ene.-23	16-ene.-23	28,84%	16	\$ 85.113,23	\$ 12.323.923,39		\$ 12.323.923,39
INTERESES				\$ 7.835.607,39			-

TOTAL ABONOS

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CAPITAL	\$ 4.488.316
INTERESES MORATORIOS	\$ 7.835.607
INTERESES REMUNERATORIOS	\$ 33.632
OTROS CONCEPTOS	
TOTAL	\$ 12.357.555
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 12.357.555

MARIA DE LOS ANGELES LOZANO

PAGARE OBLIGACION N. 2014

						CAPITAL	828.533,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22-feb.-17	28-feb.-17	22,34%	6	\$ 4.563,97	\$ 833.096,97		\$ 833.096,97
01-mar.-17	31-mar.-17	22,34%	31	\$ 23.580,50	\$ 856.677,47		\$ 856.677,47
01-abr.-17	30-abr.-17	22,33%	30	\$ 22.809,63	\$ 879.487,10		\$ 879.487,10

01-may.-17	31-may.-17	22,33%	31	\$ 23.569,95	\$ 903.057,05		\$ 903.057,05
01-jun.-17	30-jun.-17	22,33%	30	\$ 22.809,63	\$ 925.866,67		\$ 925.866,67
01-jul.-17	31-jul.-17	21,98%	31	\$ 23.200,51	\$ 949.067,19		\$ 949.067,19
01-ago.-17	31-ago.-17	21,98%	31	\$ 23.200,51	\$ 972.267,70		\$ 972.267,70
01-sep.-17	30-sep.-17	21,98%	30	\$ 22.452,11	\$ 994.719,81		\$ 994.719,81
01-oct.-17	31-oct.-17	21,15%	31	\$ 22.324,42	\$ 1.017.044,23		\$ 1.017.044,23
01-nov.-17	30-nov.-17	21,15%	30	\$ 21.604,28	\$ 1.038.648,51		\$ 1.038.648,51
01-dic.-17	31-dic.-17	21,15%	31	\$ 22.324,42	\$ 1.060.972,94		\$ 1.060.972,94
01-ene.-18	31-ene.-18	20,69%	31	\$ 21.838,88	\$ 1.082.811,82		\$ 1.082.811,82
01-feb.-18	28-feb.-18	20,69%	28	\$ 19.725,44	\$ 1.102.537,26		\$ 1.102.537,26
01-mar.-18	31-mar.-18	20,69%	31	\$ 21.838,88	\$ 1.124.376,14		\$ 1.124.376,14
01-abr.-18	30-abr.-18	20,48%	30	\$ 20.919,89	\$ 1.145.296,03		\$ 1.145.296,03
01-may.-18	31-may.-18	20,48%	31	\$ 21.617,22	\$ 1.166.913,25		\$ 1.166.913,25
01-jun.-18	30-jun.-18	20,48%	30	\$ 20.919,89	\$ 1.187.833,15		\$ 1.187.833,15
01-jul.-18	31-jul.-18	20,03%	31	\$ 21.142,23	\$ 1.208.975,38		\$ 1.208.975,38
01-ago.-18	31-ago.-18	20,03%	31	\$ 21.142,23	\$ 1.230.117,61		\$ 1.230.117,61
01-sep.-18	30-sep.-18	20,03%	30	\$ 20.460,23	\$ 1.250.577,84		\$ 1.250.577,84
01-oct.-18	31-oct.-18	19,63%	31	\$ 20.720,02	\$ 1.271.297,86		\$ 1.271.297,86
01-nov.-18	30-nov.-18	19,63%	30	\$ 20.051,63	\$ 1.291.349,49		\$ 1.291.349,49
01-dic.-18	31-dic.-18	19,63%	31	\$ 20.720,02	\$ 1.312.069,51		\$ 1.312.069,51
01-ene.-19	31-ene.-19	19,16%	31	\$ 20.223,92	\$ 1.332.293,44		\$ 1.332.293,44
01-feb.-19	28-feb.-19	19,16%	28	\$ 18.266,77	\$ 1.350.560,20		\$ 1.350.560,20
01-mar.-19	31-mar.-19	19,16%	31	\$ 20.223,92	\$ 1.370.784,13		\$ 1.370.784,13
01-abr.-19	30-abr.-19	19,70%	30	\$ 20.123,14	\$ 1.390.907,26		\$ 1.390.907,26
01-may.-19	31-may.-19	19,70%	31	\$ 20.793,91	\$ 1.411.701,17		\$ 1.411.701,17
01-jun.-19	30-jun.-19	19,70%	30	\$ 20.123,14	\$ 1.431.824,31		\$ 1.431.824,31
01-jul.-19	31-jul.-19	19,28%	31	\$ 20.350,59	\$ 1.452.174,90		\$ 1.452.174,90
01-ago.-19	31-ago.-19	19,28%	31	\$ 20.350,59	\$ 1.472.525,48		\$ 1.472.525,48
01-sep.-19	30-sep.-19	19,28%	30	\$ 19.694,12	\$ 1.492.219,60		\$ 1.492.219,60
01-oct.-19	31-oct.-19	19,10%	31	\$ 20.160,59	\$ 1.512.380,19		\$ 1.512.380,19
01-nov.-19	30-nov.-19	19,10%	30	\$ 19.510,25	\$ 1.531.890,44		\$ 1.531.890,44

01-dic.-19	31-dic.-19	19,10%	31	\$ 20.160,59	\$ 1.552.051,03		\$ 1.552.051,03
01-ene.-20	31-ene.-20	18,69%	31	\$ 19.727,82	\$ 1.571.778,86		\$ 1.571.778,86
01-feb.-20	29-feb.-20	18,69%	29	\$ 18.455,06	\$ 1.590.233,92		\$ 1.590.233,92
01-mar.-20	31-mar.-20	18,69%	31	\$ 19.727,82	\$ 1.609.961,74		\$ 1.609.961,74
01-abr.-20	30-abr.-20	18,19%	31	\$ 19.200,06	\$ 1.629.161,80		\$ 1.629.161,80
01-may.-20	31-may.-20	18,19%	31	\$ 19.200,06	\$ 1.648.361,86		\$ 1.648.361,86
01-jun.-20	30-jun.-20	18,19%	31	\$ 19.200,06	\$ 1.667.561,92		\$ 1.667.561,92
01-jul.-20	31-jul.-20	18,29%	31	\$ 19.305,61	\$ 1.686.867,54		\$ 1.686.867,54
01-ago.-20	31-ago.-20	18,29%	31	\$ 19.305,61	\$ 1.706.173,15		\$ 1.706.173,15
01-sep.-20	30-sep.-20	18,35%	30	\$ 18.744,14	\$ 1.724.917,29		\$ 1.724.917,29
01-oct.-20	31-oct.-20	18,35%	31	\$ 19.368,95	\$ 1.744.286,24		\$ 1.744.286,24
01-nov.-20	30-nov.-20	17,46%	30	\$ 17.835,02	\$ 1.762.121,26		\$ 1.762.121,26
01-dic.-20	31-dic.-20	17,46%	31	\$ 18.429,52	\$ 1.780.550,79		\$ 1.780.550,79
01-ene.-21	31-ene.-21	17,32%	31	\$ 18.281,75	\$ 1.798.832,54		\$ 1.798.832,54
01-feb.-21	28-feb.-21	17,54%	28	\$ 16.722,29	\$ 1.815.554,83		\$ 1.815.554,83
01-mar.-21	31-mar.-21	17,41%	31	\$ 18.376,75	\$ 1.833.931,58		\$ 1.833.931,58
01-abr.-21	30-abr.-21	17,31%	30	\$ 17.681,80	\$ 1.851.613,38		\$ 1.851.613,38
01-may.-21	31-may.-21	17,21%	31	\$ 18.165,64	\$ 1.869.779,02		\$ 1.869.779,02
01-jun.-21	30-jun.-21	17,21%	30	\$ 17.579,65	\$ 1.887.358,68		\$ 1.887.358,68
01-jul.-21	31-jul.-21	17,18%	31	\$ 18.133,98	\$ 1.905.492,65		\$ 1.905.492,65
01-ago.-21	31-ago.-21	17,24%	31	\$ 18.197,31	\$ 1.923.689,96		\$ 1.923.689,96
01-sep.-21	30-sep.-21	17,19%	30	\$ 17.559,22	\$ 1.941.249,19		\$ 1.941.249,19
01-oct.-21	31-oct.-21	17,08%	31	\$ 18.028,42	\$ 1.959.277,61		\$ 1.959.277,61
01-nov.-21	30-nov.-21	17,27%	30	\$ 17.640,94	\$ 1.976.918,55		\$ 1.976.918,55
01-dic.-21	31-dic.-21	17,46%	31	\$ 18.429,52	\$ 1.995.348,08		\$ 1.995.348,08
01-ene.-22	31-ene.-22	17,66%	31	\$ 18.640,63	\$ 2.013.988,71		\$ 2.013.988,71
01-feb.-22	28-feb.-22	18,30%	28	\$ 17.446,86	\$ 2.031.435,57		\$ 2.031.435,57
01-mar.-22	31-mar.-22	18,47%	31	\$ 19.495,61	\$ 2.050.931,18		\$ 2.050.931,18
01-abr.-22	30-abr.-22	19,05%	30	\$ 19.459,18	\$ 2.070.390,36		\$ 2.070.390,36
01-may.-22	31-may.-22	19,71%	31	\$ 20.804,46	\$ 2.091.194,82		\$ 2.091.194,82
01-jun.-22	30-jun.-22	20,04%	30	\$ 20.470,44	\$ 2.111.665,26		\$ 2.111.665,26
01-jul.-22	31-jul.-22	21,28%	31	\$ 22.461,64	\$ 2.134.126,90		\$ 2.134.126,90
01-ago.-22	31-ago.-22	22,21%	31	\$ 23.443,28	\$ 2.157.570,19		\$ 2.157.570,19
01-sep.-22	30-sep.-22	23,50%	30	\$ 24.004,76	\$ 2.181.574,94		\$ 2.181.574,94

01-oct.-22	31-oct.-22	24,61%	31	\$ 25.976,55	\$ 2.207.551,50		\$ 2.207.551,50
01-nov.-22	30-nov.-22	25,78%	30	\$ 26.333,73	\$ 2.233.885,23		\$ 2.233.885,23
01-dic.-22	31-dic.-22	27,64%	31	\$ 29.174,80	\$ 2.263.060,03		\$ 2.263.060,03
01-ene.-23	16-ene.-23	28,84%	16	\$ 15.711,71	\$ 2.278.771,74		\$ 2.278.771,74
INTERESES				\$ 1.450.238,74			-

TOTAL ABONOS

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CAPITAL	\$ 828.533
INTERESES MORATORIOS	\$ 1.450.239
INTERESES REMUNERATORIOS	\$ 33.632
OTROS CONCEPTOS	
TOTAL	\$ 2.312.404
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 2.312.404

MARIA DE LOS ANGELES LOZANO
PAGARE OBLIGACION N.725066500102021

						CAPITAL	3.500.000,00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
05-mar.-17	31-mar.-17	22,34%	26	\$ 83.545,48	\$ 3.583.545,48		\$ 3.583.545,48
01-abr.-17	30-abr.-17	22,33%	30	\$ 96.355,48	\$ 3.679.900,96		\$ 3.679.900,96
01-may.-17	31-may.-17	22,33%	31	\$ 99.567,33	\$ 3.779.468,29		\$ 3.779.468,29
01-jun.-17	30-jun.-17	22,33%	30	\$ 96.355,48	\$ 3.875.823,77		\$ 3.875.823,77
01-jul.-17	31-jul.-17	21,98%	31	\$ 98.006,71	\$ 3.973.830,48		\$ 3.973.830,48
01-ago.-17	31-ago.-17	21,98%	31	\$ 98.006,71	\$ 4.071.837,19		\$ 4.071.837,19
01-sep.-17	30-sep.-17	21,98%	30	\$ 94.845,21	\$ 4.166.682,40		\$ 4.166.682,40
01-oct.-17	31-oct.-17	21,15%	31	\$ 94.305,82	\$ 4.260.988,22		\$ 4.260.988,22
01-nov.-17	30-nov.-17	21,15%	30	\$ 91.263,70	\$ 4.352.251,92		\$ 4.352.251,92
01-dic.-17	31-dic.-17	21,15%	31	\$ 94.305,82	\$ 4.446.557,74		\$ 4.446.557,74
01-ene.-18	31-ene.-18	20,69%	31	\$ 92.254,73	\$ 4.538.812,47		\$ 4.538.812,47
01-feb.-18	28-feb.-18	20,69%	28	\$ 83.326,85	\$ 4.622.139,32		\$ 4.622.139,32

01-mar.-18	31-mar.-18	20,69%	31	\$ 92.254,73	\$ 4.714.394,04		\$ 4.714.394,04
01-abr.-18	30-abr.-18	20,48%	30	\$ 88.372,60	\$ 4.802.766,64		\$ 4.802.766,64
01-may.-18	31-may.-18	20,48%	31	\$ 91.318,36	\$ 4.894.085,00		\$ 4.894.085,00
01-jun.-18	30-jun.-18	20,48%	30	\$ 88.372,60	\$ 4.982.457,60		\$ 4.982.457,60
01-jul.-18	31-jul.-18	20,03%	31	\$ 89.311,85	\$ 5.071.769,45		\$ 5.071.769,45
01-ago.-18	31-ago.-18	20,03%	31	\$ 89.311,85	\$ 5.161.081,30		\$ 5.161.081,30
01-sep.-18	30-sep.-18	20,03%	30	\$ 86.430,82	\$ 5.247.512,12		\$ 5.247.512,12
01-oct.-18	31-oct.-18	19,63%	31	\$ 87.528,29	\$ 5.335.040,41		\$ 5.335.040,41
01-nov.-18	30-nov.-18	19,63%	30	\$ 84.704,79	\$ 5.419.745,21		\$ 5.419.745,21
01-dic.-18	31-dic.-18	19,63%	31	\$ 87.528,29	\$ 5.507.273,49		\$ 5.507.273,49
01-ene.-19	31-ene.-19	19,16%	31	\$ 85.432,60	\$ 5.592.706,10		\$ 5.592.706,10
01-feb.-19	28-feb.-19	19,16%	28	\$ 77.164,93	\$ 5.669.871,03		\$ 5.669.871,03
01-mar.-19	31-mar.-19	19,16%	31	\$ 85.432,60	\$ 5.755.303,63		\$ 5.755.303,63
01-abr.-19	30-abr.-19	19,70%	30	\$ 85.006,85	\$ 5.840.310,48		\$ 5.840.310,48
01-may.-19	31-may.-19	19,70%	31	\$ 87.840,41	\$ 5.928.150,89		\$ 5.928.150,89
01-jun.-19	30-jun.-19	19,70%	30	\$ 85.006,85	\$ 6.013.157,74		\$ 6.013.157,74
01-jul.-19	31-jul.-19	19,28%	31	\$ 85.967,67	\$ 6.099.125,41		\$ 6.099.125,41
01-ago.-19	31-ago.-19	19,28%	31	\$ 85.967,67	\$ 6.185.093,08		\$ 6.185.093,08
01-sep.-19	30-sep.-19	19,28%	30	\$ 83.194,52	\$ 6.268.287,60		\$ 6.268.287,60
01-oct.-19	31-oct.-19	19,10%	31	\$ 85.165,07	\$ 6.353.452,67		\$ 6.353.452,67
01-nov.-19	30-nov.-19	19,10%	30	\$ 82.417,81	\$ 6.435.870,48		\$ 6.435.870,48
01-dic.-19	31-dic.-19	19,10%	31	\$ 85.165,07	\$ 6.521.035,55		\$ 6.521.035,55
01-ene.-20	31-ene.-20	18,69%	31	\$ 83.336,92	\$ 6.604.372,47		\$ 6.604.372,47
01-feb.-20	29-feb.-20	18,69%	29	\$ 77.960,34	\$ 6.682.332,81		\$ 6.682.332,81
01-mar.-20	31-mar.-20	18,69%	31	\$ 83.336,92	\$ 6.765.669,73		\$ 6.765.669,73
01-abr.-20	30-abr.-20	18,19%	31	\$ 81.107,47	\$ 6.846.777,19		\$ 6.846.777,19
01-may.-20	31-may.-20	18,19%	31	\$ 81.107,47	\$ 6.927.884,66		\$ 6.927.884,66
01-jun.-20	30-jun.-20	18,19%	31	\$ 81.107,47	\$ 7.008.992,12		\$ 7.008.992,12
01-jul.-20	31-jul.-20	18,29%	31	\$ 81.553,36	\$ 7.090.545,48		\$ 7.090.545,48
01-ago.-20	31-ago.-20	18,29%	31	\$ 81.553,36	\$ 7.172.098,84		\$ 7.172.098,84
01-sep.-20	30-sep.-20	18,35%	30	\$ 79.181,51	\$ 7.251.280,34		\$ 7.251.280,34

01-oct.-20	31-oct.-20	18,35%	31	\$ 81.820,89	\$ 7.333.101,23		\$ 7.333.101,23
01-nov.-20	30-nov.-20	17,46%	30	\$ 75.341,10	\$ 7.408.442,33		\$ 7.408.442,33
01-dic.-20	31-dic.-20	17,46%	31	\$ 77.852,47	\$ 7.486.294,79		\$ 7.486.294,79
01-ene.-21	31-ene.-21	17,32%	31	\$ 77.228,22	\$ 7.563.523,01		\$ 7.563.523,01
01-feb.-21	28-feb.-21	17,54%	28	\$ 70.640,55	\$ 7.634.163,56		\$ 7.634.163,56
01-mar.-21	31-mar.-21	17,41%	31	\$ 77.629,52	\$ 7.711.793,08		\$ 7.711.793,08
01-abr.-21	30-abr.-21	17,31%	30	\$ 74.693,84	\$ 7.786.486,92		\$ 7.786.486,92
01-may.-21	31-may.-21	17,21%	31	\$ 76.737,74	\$ 7.863.224,66		\$ 7.863.224,66
01-jun.-21	30-jun.-21	17,21%	30	\$ 74.262,33	\$ 7.937.486,99		\$ 7.937.486,99
01-jul.-21	31-jul.-21	17,18%	31	\$ 76.603,97	\$ 8.014.090,96		\$ 8.014.090,96
01-ago.-21	31-ago.-21	17,24%	31	\$ 76.871,51	\$ 8.090.962,47		\$ 8.090.962,47
01-sep.-21	30-sep.-21	17,19%	30	\$ 74.176,03	\$ 8.165.138,49		\$ 8.165.138,49
01-oct.-21	31-oct.-21	17,08%	31	\$ 76.158,08	\$ 8.241.296,58		\$ 8.241.296,58
01-nov.-21	30-nov.-21	17,27%	30	\$ 74.521,23	\$ 8.315.817,81		\$ 8.315.817,81
01-dic.-21	31-dic.-21	17,46%	31	\$ 77.852,47	\$ 8.393.670,27		\$ 8.393.670,27
01-ene.-22	31-ene.-22	17,66%	31	\$ 78.744,25	\$ 8.472.414,52		\$ 8.472.414,52
01-feb.-22	28-feb.-22	18,30%	28	\$ 73.701,37	\$ 8.546.115,89		\$ 8.546.115,89
01-mar.-22	31-mar.-22	18,47%	31	\$ 82.355,96	\$ 8.628.471,85		\$ 8.628.471,85
01-abr.-22	30-abr.-22	19,05%	30	\$ 82.202,05	\$ 8.710.673,90		\$ 8.710.673,90
01-may.-22	31-may.-22	19,71%	31	\$ 87.885,00	\$ 8.798.558,90		\$ 8.798.558,90
01-jun.-22	30-jun.-22	20,04%	30	\$ 86.473,97	\$ 8.885.032,88		\$ 8.885.032,88
01-jul.-22	31-jul.-22	21,28%	31	\$ 94.885,48	\$ 8.979.918,36		\$ 8.979.918,36
01-ago.-22	31-ago.-22	22,21%	31	\$ 99.032,26	\$ 9.078.950,62		\$ 9.078.950,62
01-sep.-22	30-sep.-22	23,50%	30	\$ 101.404,11	\$ 9.180.354,73		\$ 9.180.354,73
01-oct.-22	31-oct.-22	24,61%	31	\$ 109.733,63	\$ 9.290.088,36		\$ 9.290.088,36
01-nov.-22	30-nov.-22	25,78%	30	\$ 111.242,47	\$ 9.401.330,82		\$ 9.401.330,82
01-dic.-22	31-dic.-22	27,64%	31	\$ 123.244,11	\$ 9.524.574,93		\$ 9.524.574,93
01-ene.-23	16-ene.-23	28,84%	16	\$ 66.371,51	\$ 9.590.946,44		\$ 9.590.946,44
INTERESES				\$ 6.090.946,44			-

TOTAL ABONOS

CAPITAL	\$ 3.500.000
INTERESES MORATORIOS	\$ 6.090.946
INTERESES REMUNERATORIOS	\$ 517.499
OTROS CONCEPTOS	

TOTAL	\$ 10.108.445
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 10.108.445

TOTAL LIQUIDACION \$ 24.778.404