

Señor

JUEZ SEGUNDO CIVIL DEL CIRCUITO DE VALLEDUPAR

Valledupar

Proceso: EJECUTIVO

Ddos: MARITZA VALLE ARAQUE, CC 42.489.633

Dte: **REINTEGRA S.A.S ANTES BANCOLOMBIA S.A.**

Rdo: 1997-0506

GUADALUPE CAÑAS DE MURGAS, mayor y vecina de ésta ciudad, identificada con la Cédula de Ciudadanía No. 32.627.628 de Barranquilla y portadora de la Tarjeta Profesional No. 29.462 del Consejo Superior de la Judicatura, obrando en mi calidad de apoderada de **REINTEGRA S.A.S**, dentro del presente proceso Ejecutivo adelantado contra **MARITZA VALLE ARAQUE**, en forma comedida estoy aportando LIQUIDACION ACTUALIZADA de la obligación a cargo de la demandada.

Para lo anterior, estoy aportando el soporte expedido por la demandante, para que se ponga en traslado para su posterior aprobación.

Del Señor Juez,

Cordialmente,



GUADALUPE CAÑAS DE MURGAS

CC. No. 32.627.628 de Barranquilla

TP. No. 29.462 del C. S. De la J.

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE VALLEDUPAR								
LIQUIDACIÓN JUDICIAL PAGARE No. 5241-31-28248								
PROCESO DE REINTEGRA 3 CONTRA								
VALLE ARAQUE MARITZA ESTER CC 42.489.633								
VALOR EN PESOS								
Desde	Hasta	Tasa E.A. Interés de Mora (Mand)	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Días Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
27/03/1997	31/03/1997	50,77%	58,43%	50,77%	5	24.600.000,00	138.751,46	138.751,46
01/04/1997	30/04/1997	50,77%	58,43%	50,77%	30	24.600.000,00	844.336,42	983.087,88
01/05/1997	31/05/1997	50,77%	55,49%	50,77%	31	24.600.000,00	872.974,64	1.856.062,52
01/06/1997	30/06/1997	50,77%	55,49%	50,77%	30	24.600.000,00	844.336,42	2.700.398,94
01/07/1997	31/07/1997	50,77%	54,75%	50,77%	31	24.600.000,00	872.974,64	3.573.373,58
01/08/1997	31/08/1997	50,77%	54,75%	50,77%	31	24.600.000,00	872.974,64	4.446.348,22
01/09/1997	30/09/1997	50,77%	47,76%	47,76%	30	24.600.000,00	802.197,55	5.248.545,78
01/10/1997	31/10/1997	50,77%	47,00%	47,00%	31	24.600.000,00	818.175,02	6.066.720,80
01/11/1997	30/11/1997	50,77%	47,21%	47,21%	30	24.600.000,00	794.341,84	6.861.062,64
01/12/1997	31/12/1997	50,77%	47,61%	47,61%	31	24.600.000,00	827.189,82	7.688.252,46
01/01/1998	31/01/1998	50,77%	47,54%	47,54%	31	24.600.000,00	826.092,30	8.514.344,76
01/02/1998	28/02/1998	50,77%	48,84%	48,84%	28	24.600.000,00	762.078,04	9.276.422,80
01/03/1998	31/03/1998	50,77%	48,23%	48,23%	31	24.600.000,00	836.170,31	10.112.593,11
01/04/1998	30/04/1998	50,77%	54,42%	50,77%	30	24.600.000,00	844.336,42	10.956.929,53
01/05/1998	31/05/1998	50,77%	57,59%	50,77%	31	24.600.000,00	872.974,64	11.829.904,17
01/06/1998	30/06/1998	50,77%	59,27%	50,77%	30	24.600.000,00	844.336,42	12.674.240,59
01/07/1998	31/07/1998	50,77%	71,75%	50,77%	31	24.600.000,00	872.974,64	13.547.215,23
01/08/1998	31/08/1998	50,77%	72,62%	50,77%	31	24.600.000,00	872.974,64	14.420.189,87
01/09/1998	30/09/1998	50,77%	64,80%	50,77%	30	24.600.000,00	844.336,42	15.264.526,29
01/10/1998	31/10/1998	50,77%	69,00%	50,77%	31	24.600.000,00	872.974,64	16.137.500,93
01/11/1998	30/11/1998	50,77%	74,99%	50,77%	30	24.600.000,00	844.336,42	16.981.837,35
01/12/1998	31/12/1998	50,77%	71,57%	50,77%	31	24.600.000,00	872.974,64	17.854.811,99
01/01/1999	31/01/1999	50,77%	68,24%	50,77%	31	24.600.000,00	872.974,64	18.727.786,63
01/02/1999	28/02/1999	50,77%	63,59%	50,77%	28	24.600.000,00	787.156,54	19.514.943,18
01/03/1999	31/03/1999	50,77%	59,64%	50,77%	31	24.600.000,00	872.974,64	20.387.917,81
01/04/1999	30/04/1999	50,77%	50,36%	50,36%	30	24.600.000,00	838.572,72	21.226.490,53
01/05/1999	31/05/1999	50,77%	46,71%	46,71%	31	24.600.000,00	813.985,75	22.040.476,28
01/06/1999	30/06/1999	50,77%	41,19%	41,19%	30	24.600.000,00	707.413,41	22.747.889,67
01/07/1999	31/07/1999	50,77%	36,33%	36,33%	31	24.600.000,00	656.092,56	23.403.982,22
01/08/1999	31/08/1999	50,77%	39,33%	39,33%	31	24.600.000,00	703.520,33	24.107.502,56
01/09/1999	30/09/1999	50,77%	39,02%	39,02%	30	24.600.000,00	675.141,76	24.782.644,31
01/10/1999	31/10/1999	50,77%	40,44%	40,44%	31	24.600.000,00	719.884,76	25.502.529,08
01/11/1999	30/11/1999	50,77%	38,55%	38,55%	30	24.600.000,00	668.182,21	26.170.711,29
01/12/1999	31/12/1999	50,77%	36,33%	36,33%	31	24.600.000,00	656.092,56	26.826.803,85
01/01/2000	31/01/2000	50,77%	33,60%	33,60%	31	24.600.000,00	612.739,64	27.439.543,49
01/02/2000	28/02/2000	50,77%	29,19%	29,19%	28	24.600.000,00	505.707,90	27.945.251,39
01/03/2000	31/03/2000	50,77%	26,18%	26,18%	31	24.600.000,00	490.592,83	28.435.844,22
01/04/2000	30/04/2000	50,77%	26,81%	26,81%	30	24.600.000,00	484.882,42	28.920.726,64
01/05/2000	31/05/2000	50,77%	26,85%	26,85%	31	24.600.000,00	501.965,16	29.422.691,80
01/06/2000	30/06/2000	50,77%	29,66%	29,66%	30	24.600.000,00	530.750,47	29.953.442,28
01/07/2000	31/07/2000	50,77%	29,16%	29,16%	31	24.600.000,00	540.469,20	30.493.911,48
01/08/2000	31/08/2000	50,77%	29,88%	29,88%	31	24.600.000,00	552.341,68	31.046.253,16
01/09/2000	30/09/2000	50,77%	34,40%	34,40%	30	24.600.000,00	605.025,65	31.651.278,80
01/10/2000	31/10/2000	50,77%	34,62%	34,62%	31	24.600.000,00	629.031,49	32.280.310,29
01/11/2000	30/11/2000	50,77%	35,70%	35,70%	30	24.600.000,00	625.052,62	32.905.362,91
01/12/2000	31/12/2000	50,77%	35,54%	35,54%	31	24.600.000,00	643.550,40	33.548.913,31
01/01/2001	31/01/2001	50,77%	36,24%	36,24%	31	24.600.000,00	654.676,05	34.203.589,37
01/02/2001	28/02/2001	50,77%	39,05%	39,05%	28	24.600.000,00	629.979,02	34.833.568,39
01/03/2001	31/03/2001	50,77%	37,67%	37,67%	31	24.600.000,00	677.004,13	35.510.572,52
01/04/2001	30/04/2001	50,77%	37,25%	37,25%	30	24.600.000,00	648.535,46	36.159.107,98
01/05/2001	31/05/2001	50,77%	36,36%	36,36%	31	24.600.000,00	656.564,53	36.815.672,51
01/06/2001	30/06/2001	50,77%	37,76%	37,76%	30	24.600.000,00	656.233,83	37.471.906,34

01/07/2001	31/07/2001	50,77%	39,12%	39,12%	31	24.600.000,00	699.585,11	38.171.491,45
01/08/2001	31/08/2001	50,77%	36,38%	36,38%	31	24.600.000,00	656.800,49	38.828.291,94
01/09/2001	30/09/2001	50,77%	34,59%	34,59%	30	24.600.000,00	608.029,50	39.436.321,44
01/10/2001	31/10/2001	50,77%	34,83%	34,83%	31	24.600.000,00	652.371,66	40.068.693,10
01/11/2001	30/11/2001	50,77%	34,47%	34,47%	30	24.600.000,00	606.181,45	40.674.874,55
01/12/2001	31/12/2001	50,77%	33,72%	33,72%	31	24.600.000,00	614.662,23	41.289.536,77
01/01/2002	31/01/2002	50,77%	34,22%	34,22%	31	24.600.000,00	622.576,23	41.912.113,01
01/02/2002	28/02/2002	50,77%	33,53%	33,53%	28	24.600.000,00	551.697,76	42.463.810,76
01/03/2002	31/03/2002	50,77%	31,46%	31,46%	31	24.600.000,00	578.104,17	43.041.914,93
01/04/2002	30/04/2002	50,77%	31,55%	31,55%	30	24.600.000,00	560.660,61	43.602.575,54
01/05/2002	31/05/2002	50,77%	30,00%	30,00%	31	24.600.000,00	554.314,57	44.156.890,11
01/06/2002	30/06/2002	50,77%	29,94%	29,94%	30	24.600.000,00	535.286,25	44.692.176,36
01/07/2002	31/07/2002	50,77%	29,66%	29,66%	31	24.600.000,00	548.638,01	45.240.814,37
01/08/2002	31/08/2002	50,77%	30,02%	30,02%	31	24.600.000,00	554.561,06	45.795.375,43
01/09/2002	30/09/2002	50,77%	30,27%	30,27%	30	24.600.000,00	540.526,81	46.335.902,25
01/10/2002	31/10/2002	50,77%	30,45%	30,45%	31	24.600.000,00	561.698,09	46.897.600,34
01/11/2002	30/11/2002	50,77%	29,64%	29,64%	30	24.600.000,00	530.511,50	47.428.111,83
01/12/2002	31/12/2002	50,77%	29,54%	29,54%	31	24.600.000,00	546.660,32	47.974.772,15
01/01/2003	31/01/2003	50,77%	29,46%	29,46%	31	24.600.000,00	545.423,41	48.520.195,56
01/02/2003	28/02/2003	50,77%	29,67%	29,67%	28	24.600.000,00	495.236,26	49.015.431,82
01/03/2003	31/03/2003	50,77%	29,24%	29,24%	31	24.600.000,00	541.708,74	49.557.140,56
01/04/2003	30/04/2003	50,77%	29,72%	29,72%	30	24.600.000,00	531.706,13	50.088.846,69
01/05/2003	31/05/2003	50,77%	29,84%	29,84%	31	24.600.000,00	551.601,42	50.640.448,11
01/06/2003	30/06/2003	50,77%	28,80%	28,80%	30	24.600.000,00	517.088,03	51.157.536,13
01/07/2003	31/07/2003	50,77%	29,16%	29,16%	31	24.600.000,00	540.469,20	51.698.005,33
01/08/2003	31/08/2003	50,77%	29,82%	29,82%	31	24.600.000,00	551.354,61	52.249.359,94
01/09/2003	30/09/2003	50,77%	30,18%	30,18%	30	24.600.000,00	539.098,78	52.788.458,72
01/10/2003	31/10/2003	50,77%	30,06%	30,06%	31	24.600.000,00	555.300,39	53.343.759,10
01/11/2003	30/11/2003	50,77%	29,81%	29,81%	30	24.600.000,00	533.138,86	53.876.897,97
01/12/2003	31/12/2003	50,77%	29,72%	29,72%	31	24.600.000,00	549.626,23	54.426.524,20
01/01/2004	31/01/2004	50,77%	29,51%	29,51%	31	24.600.000,00	546.165,63	54.972.689,83
01/02/2004	29/02/2004	50,77%	29,61%	29,61%	29	24.600.000,00	512.183,04	55.484.872,87
01/03/2004	31/03/2004	50,77%	29,70%	29,70%	31	24.600.000,00	549.379,22	56.034.252,09
01/04/2004	30/04/2004	50,77%	29,67%	29,67%	30	24.600.000,00	530.989,43	56.565.241,52
01/05/2004	31/05/2004	50,77%	29,57%	29,57%	31	24.600.000,00	547.154,90	57.112.396,41
01/06/2004	30/06/2004	50,77%	29,51%	29,51%	30	24.600.000,00	528.359,55	57.640.755,96
01/07/2004	31/07/2004	50,77%	29,16%	29,16%	31	24.600.000,00	540.469,20	58.181.225,16
01/08/2004	31/08/2004	50,77%	28,92%	28,92%	31	24.600.000,00	536.496,24	58.717.723,40
01/09/2004	30/09/2004	50,77%	29,25%	29,25%	30	24.600.000,00	524.289,13	59.242.012,53
01/10/2004	31/10/2004	50,77%	28,64%	28,64%	31	24.600.000,00	531.773,94	59.773.786,47
01/11/2004	30/11/2004	50,77%	29,39%	29,39%	30	24.600.000,00	526.444,97	60.300.231,44
01/12/2004	31/12/2004	50,77%	29,24%	29,24%	31	24.600.000,00	541.708,74	60.841.940,18
01/01/2005	31/01/2005	50,77%	29,18%	29,18%	31	24.600.000,00	540.717,16	61.382.657,33
01/02/2005	28/02/2005	50,77%	29,10%	29,10%	28	24.600.000,00	485.756,68	61.869.414,01
01/03/2005	31/03/2005	50,77%	28,73%	28,73%	31	24.600.000,00	533.266,86	62.402.680,87
01/04/2005	30/04/2005	50,77%	28,79%	28,79%	30	24.600.000,00	516.847,59	62.919.528,46
01/05/2005	31/05/2005	50,77%	28,53%	28,53%	31	24.600.000,00	530.030,99	63.449.559,45
01/06/2005	30/06/2005	50,77%	28,28%	28,28%	30	24.600.000,00	508.657,50	63.958.216,95
01/07/2005	31/07/2005	50,77%	27,75%	27,75%	31	24.600.000,00	517.042,44	64.475.259,38
01/08/2005	31/08/2005	50,77%	27,36%	27,36%	31	24.600.000,00	510.520,92	64.985.780,31
01/09/2005	30/09/2005	50,77%	27,33%	27,33%	30	24.600.000,00	493.402,42	65.479.182,73
01/10/2005	31/10/2005	50,77%	26,90%	26,90%	31	24.600.000,00	502.721,35	65.981.904,08
01/11/2005	30/11/2005	50,77%	26,72%	26,72%	30	24.600.000,00	488.418,60	66.465.322,67
01/12/2005	31/12/2005	50,77%	26,24%	26,24%	31	24.600.000,00	491.690,36	66.957.013,04
01/01/2006	31/01/2006	50,77%	26,03%	26,03%	31	24.600.000,00	488.142,62	67.445.155,66
01/02/2006	28/02/2006	50,77%	26,27%	26,27%	28	24.600.000,00	444.137,52	67.889.293,18
01/03/2006	31/03/2006	50,77%	25,88%	25,88%	31	24.600.000,00	485.605,21	68.374.898,39
01/04/2006	30/04/2006	50,77%	25,13%	25,13%	30	24.600.000,00	457.481,46	68.832.379,84
01/05/2006	31/05/2006	50,77%	24,11%	24,11%	31	24.600.000,00	455.452,93	69.287.832,77
01/06/2006	30/06/2006	50,77%	23,42%	23,42%	30	24.600.000,00	429.158,44	69.716.991,21
01/07/2006	31/07/2006	50,77%	22,62%	22,62%	31	24.600.000,00	429.763,88	70.146.755,10
01/08/2006	31/08/2006	50,77%	22,53%	22,53%	31	24.600.000,00	428.203,07	70.574.958,16

01/09/2006	30/09/2006	50,77%	22,58%	22,58%	30	24.600.000,00	415.113,22	70.990.071,38
01/10/2006	31/10/2006	50,77%	22,61%	22,61%	31	24.600.000,00	429.590,51	71.419.661,90
01/11/2006	30/11/2006	50,77%	22,61%	22,61%	30	24.600.000,00	415.616,36	71.835.278,25
01/12/2006	31/12/2006	50,77%	22,61%	22,61%	31	24.600.000,00	429.590,51	72.264.868,76
01/01/2007	31/01/2007	50,77%	20,75%	20,75%	31	24.600.000,00	397.115,98	72.661.984,75
01/02/2007	28/02/2007	50,77%	20,75%	20,75%	28	24.600.000,00	358.406,87	73.020.391,62
01/03/2007	31/03/2007	50,77%	20,75%	20,75%	31	24.600.000,00	397.115,98	73.417.507,60
01/04/2007	30/04/2007	50,77%	25,12%	25,12%	30	24.600.000,00	457.316,86	73.874.824,46
01/05/2007	31/05/2007	50,77%	25,12%	25,12%	31	24.600.000,00	472.706,30	74.347.530,76
01/06/2007	30/06/2007	50,77%	25,12%	25,12%	30	24.600.000,00	457.316,86	74.804.847,62
01/07/2007	31/07/2007	50,77%	28,51%	28,51%	31	24.600.000,00	529.698,85	75.334.546,47
01/08/2007	31/08/2007	50,77%	28,51%	28,51%	31	24.600.000,00	529.698,85	75.864.245,32
01/09/2007	30/09/2007	50,77%	28,51%	28,51%	30	24.600.000,00	512.435,07	76.376.680,39
01/10/2007	31/10/2007	50,77%	31,89%	31,89%	31	24.600.000,00	585.169,74	76.961.850,13
01/11/2007	30/11/2007	50,77%	31,89%	31,89%	30	24.600.000,00	566.077,79	77.527.927,92
01/12/2007	31/12/2007	50,77%	31,89%	31,89%	31	24.600.000,00	585.169,74	78.113.097,66
01/01/2008	31/01/2008	50,77%	32,75%	32,75%	31	24.600.000,00	599.075,93	78.712.173,59
01/02/2008	29/02/2008	50,77%	32,75%	32,75%	29	24.600.000,00	559.989,37	79.272.162,96
01/03/2008	31/03/2008	50,77%	32,75%	32,75%	31	24.600.000,00	599.075,93	79.871.238,88
01/04/2008	30/04/2008	50,77%	32,88%	32,88%	30	24.600.000,00	581.550,83	80.452.789,72
01/05/2008	31/05/2008	50,77%	32,88%	32,88%	31	24.600.000,00	601.170,85	81.053.960,57
01/06/2008	30/06/2008	50,77%	32,88%	32,88%	30	24.600.000,00	581.550,83	81.635.511,40
01/07/2008	31/07/2008	50,77%	32,27%	32,27%	31	24.600.000,00	591.324,54	82.226.835,93
01/08/2008	31/08/2008	50,77%	32,27%	32,27%	31	24.600.000,00	591.324,54	82.818.160,47
01/09/2008	30/09/2008	50,77%	32,27%	32,27%	30	24.600.000,00	572.029,50	83.390.189,97
01/10/2008	31/10/2008	50,77%	31,53%	31,53%	31	24.600.000,00	579.323,89	83.969.513,87
01/11/2008	30/11/2008	50,77%	31,53%	31,53%	30	24.600.000,00	560.424,78	84.529.938,65
01/12/2008	31/12/2008	50,77%	31,53%	31,53%	31	24.600.000,00	579.323,89	85.109.262,54
01/01/2009	31/01/2009	50,77%	30,71%	30,71%	31	24.600.000,00	565.953,51	85.675.216,06
01/02/2009	28/02/2009	50,77%	30,71%	30,71%	28	24.600.000,00	510.619,49	86.185.835,55
01/03/2009	31/03/2009	50,77%	30,71%	30,71%	31	24.600.000,00	565.953,51	86.751.789,06
01/04/2009	30/04/2009	50,77%	30,42%	30,42%	30	24.600.000,00	542.904,86	87.294.693,92
01/05/2009	31/05/2009	50,77%	30,42%	30,42%	31	24.600.000,00	561.206,58	87.855.900,50
01/06/2009	30/06/2009	50,77%	30,42%	30,42%	30	24.600.000,00	542.904,86	88.398.805,36
01/07/2009	31/07/2009	50,77%	27,98%	27,98%	31	24.600.000,00	520.879,92	88.919.685,28
01/08/2009	31/08/2009	50,77%	27,98%	27,98%	31	24.600.000,00	520.879,92	89.440.565,20
01/09/2009	30/09/2009	50,77%	27,98%	27,98%	30	24.600.000,00	503.906,43	89.944.471,64
01/10/2009	31/10/2009	50,77%	25,92%	25,92%	31	24.600.000,00	486.282,12	90.430.753,76
01/11/2009	30/11/2009	50,77%	25,92%	25,92%	30	24.600.000,00	470.446,57	90.901.200,33
01/12/2009	31/12/2009	50,77%	25,92%	25,92%	31	24.600.000,00	486.282,12	91.387.482,45
01/01/2010	31/01/2010	50,77%	24,21%	24,21%	31	24.600.000,00	457.166,90	91.844.649,35
01/02/2010	28/02/2010	50,77%	24,21%	24,21%	28	24.600.000,00	412.556,13	92.257.205,49
01/03/2010	31/03/2010	50,77%	24,21%	24,21%	31	24.600.000,00	457.166,90	92.714.372,39
01/04/2010	30/04/2010	50,77%	22,97%	22,97%	30	24.600.000,00	421.645,17	93.136.017,55
01/05/2010	31/05/2010	50,77%	22,97%	22,97%	31	24.600.000,00	435.623,79	93.571.841,34
01/06/2010	30/06/2010	50,77%	22,97%	22,97%	30	24.600.000,00	421.645,17	93.993.486,51
01/07/2010	31/07/2010	50,77%	22,41%	22,41%	31	24.600.000,00	426.120,34	94.419.606,85
01/08/2010	31/08/2010	50,77%	22,41%	22,41%	31	24.600.000,00	426.120,34	94.845.727,19
01/09/2010	30/09/2010	50,77%	22,41%	22,41%	30	24.600.000,00	412.259,99	95.257.987,18
01/10/2010	31/10/2010	50,77%	21,32%	21,32%	31	24.600.000,00	407.116,22	95.665.103,40
01/11/2010	30/11/2010	50,77%	21,32%	21,32%	30	24.600.000,00	393.878,87	96.058.982,27
01/12/2010	31/12/2010	50,77%	21,32%	21,32%	31	24.600.000,00	407.116,22	96.466.098,48
01/01/2011	31/01/2011	50,77%	23,42%	23,42%	31	24.600.000,00	443.591,95	96.909.690,43
01/02/2011	28/02/2011	50,77%	23,42%	23,42%	28	24.600.000,00	400.316,39	97.310.006,82
01/03/2011	31/03/2011	50,77%	23,42%	23,42%	31	24.600.000,00	443.591,95	97.753.598,77
01/04/2011	30/04/2011	50,77%	26,54%	26,54%	30	24.600.000,00	480.569,55	98.234.168,31
01/05/2011	31/05/2011	50,77%	26,54%	26,54%	31	24.600.000,00	496.749,21	98.730.917,52
01/06/2011	30/06/2011	50,77%	26,54%	26,54%	30	24.600.000,00	480.569,55	99.211.487,06
01/07/2011	31/07/2011	50,77%	27,95%	27,95%	31	24.600.000,00	520.379,74	99.731.866,80
01/08/2011	31/08/2011	50,77%	27,95%	27,95%	31	24.600.000,00	520.379,74	100.252.246,54
01/09/2011	30/09/2011	50,77%	27,95%	27,95%	30	24.600.000,00	503.422,71	100.755.669,25
01/10/2011	31/10/2011	50,77%	29,09%	29,09%	31	24.600.000,00	539.311,70	101.294.980,96

01/11/2011	30/11/2011	50,77%	29,09%	29,09%	30	24.600.000,00	521.731,38	101.816.712,33
01/12/2011	31/12/2011	50,77%	29,09%	29,09%	31	24.600.000,00	539.311,70	102.356.024,03
01/01/2012	31/01/2012	50,77%	29,88%	29,88%	31	24.600.000,00	552.341,68	102.908.365,71
01/02/2012	29/02/2012	50,77%	29,88%	29,88%	29	24.600.000,00	516.335,44	103.424.701,15
01/03/2012	31/03/2012	50,77%	29,88%	29,88%	31	24.600.000,00	552.341,68	103.977.042,83
01/04/2012	30/04/2012	50,77%	30,78%	30,78%	30	24.600.000,00	548.601,94	104.525.644,77
01/05/2012	31/05/2012	50,77%	30,78%	30,78%	31	24.600.000,00	567.097,88	105.092.742,65
01/06/2012	30/06/2012	50,77%	30,78%	30,78%	30	24.600.000,00	548.601,94	105.641.344,59
01/07/2012	31/07/2012	50,77%	31,29%	31,29%	31	24.600.000,00	575.418,53	106.216.763,11
01/08/2012	31/08/2012	50,77%	31,29%	31,29%	31	24.600.000,00	575.418,53	106.792.181,64
01/09/2012	30/09/2012	50,77%	31,29%	31,29%	30	24.600.000,00	556.648,22	107.348.829,86
01/10/2012	31/10/2012	50,77%	31,34%	31,34%	31	24.600.000,00	576.232,68	107.925.062,54
01/11/2012	30/11/2012	50,77%	31,34%	31,34%	30	24.600.000,00	557.435,53	108.482.498,07
01/12/2012	31/12/2012	50,77%	31,34%	31,34%	31	24.600.000,00	576.232,68	109.058.730,75
01/01/2013	31/01/2013	50,77%	31,13%	31,13%	31	24.600.000,00	572.811,31	109.631.542,06
01/02/2013	28/02/2013	50,77%	31,13%	31,13%	28	24.600.000,00	516.799,94	110.148.342,00
01/03/2013	31/03/2013	50,77%	31,13%	31,13%	31	24.600.000,00	572.811,31	110.721.153,32
01/04/2013	30/04/2013	50,77%	31,25%	31,25%	30	24.600.000,00	556.018,18	111.277.171,49
01/05/2013	31/05/2013	50,77%	31,25%	31,25%	31	24.600.000,00	574.767,00	111.851.938,49
01/06/2013	30/06/2013	50,77%	31,25%	31,25%	30	24.600.000,00	556.018,18	112.407.956,67
01/07/2013	31/07/2013	50,77%	30,51%	30,51%	31	24.600.000,00	562.680,80	112.970.637,47
01/08/2013	31/08/2013	50,77%	30,51%	30,51%	31	24.600.000,00	562.680,80	113.533.318,27
01/09/2013	30/09/2013	50,77%	30,51%	30,51%	30	24.600.000,00	544.330,48	114.077.648,75
01/10/2013	31/10/2013	50,77%	29,78%	29,78%	31	24.600.000,00	550.696,33	114.628.345,08
01/11/2013	30/11/2013	50,77%	29,78%	29,78%	30	24.600.000,00	532.740,98	115.161.086,05
01/12/2013	31/12/2013	50,77%	29,78%	29,78%	31	24.600.000,00	550.696,33	115.711.782,38
01/01/2014	31/01/2014	50,77%	29,48%	29,48%	31	24.600.000,00	545.753,31	116.257.535,70
01/02/2014	28/02/2014	50,77%	29,48%	29,48%	28	24.600.000,00	492.413,56	116.749.949,26
01/03/2014	31/03/2014	50,77%	29,48%	29,48%	31	24.600.000,00	545.753,31	117.295.702,57
01/04/2014	30/04/2014	50,77%	29,45%	29,45%	30	24.600.000,00	527.482,24	117.823.184,81
01/05/2014	31/05/2014	50,77%	29,45%	29,45%	31	24.600.000,00	545.258,44	118.368.443,25
01/06/2014	30/06/2014	50,77%	29,45%	29,45%	30	24.600.000,00	527.482,24	118.895.925,48
01/07/2014	31/07/2014	50,77%	29,00%	29,00%	31	24.600.000,00	537.822,65	119.433.748,13
01/08/2014	31/08/2014	50,77%	29,00%	29,00%	31	24.600.000,00	537.822,65	119.971.570,77
01/09/2014	30/09/2014	50,77%	29,00%	29,00%	30	24.600.000,00	520.291,36	120.491.862,13
01/10/2014	31/10/2014	50,77%	28,76%	28,76%	31	24.600.000,00	533.847,18	121.025.709,31
01/11/2014	30/11/2014	50,77%	28,76%	28,76%	30	24.600.000,00	516.446,81	121.542.156,12
01/12/2014	31/12/2014	50,77%	28,76%	28,76%	31	24.600.000,00	533.847,18	122.076.003,30
01/01/2015	31/01/2015	50,77%	28,82%	28,82%	31	24.600.000,00	534.841,68	122.610.844,99
01/02/2015	28/02/2015	50,77%	28,82%	28,82%	28	24.600.000,00	482.578,60	123.093.423,58
01/03/2015	31/03/2015	50,77%	28,82%	28,82%	31	24.600.000,00	534.841,68	123.628.265,26
01/04/2015	30/04/2015	50,77%	29,06%	29,06%	30	24.600.000,00	521.251,47	124.149.516,74
01/05/2015	31/05/2015	50,77%	29,06%	29,06%	31	24.600.000,00	538.815,45	124.688.332,19
01/06/2015	30/06/2015	50,77%	29,06%	29,06%	30	24.600.000,00	521.251,47	125.209.583,67
01/07/2015	31/07/2015	50,77%	28,89%	28,89%	31	24.600.000,00	535.001,40	125.745.585,07
01/08/2015	31/08/2015	50,77%	28,89%	28,89%	31	24.600.000,00	535.001,40	126.281.586,46
01/09/2015	30/09/2015	50,77%	28,89%	28,89%	30	24.600.000,00	518.530,09	126.800.116,56
01/10/2015	31/10/2015	50,77%	29,00%	29,00%	31	24.600.000,00	537.822,65	127.337.939,20
01/11/2015	30/11/2015	50,77%	29,00%	29,00%	30	24.600.000,00	520.291,36	127.858.230,56
01/12/2015	31/12/2015	50,77%	29,00%	29,00%	31	24.600.000,00	537.822,65	128.396.053,21
01/01/2016	31/01/2016	50,77%	29,52%	29,52%	31	24.600.000,00	546.412,99	128.942.466,20
01/02/2016	29/02/2016	50,77%	29,52%	29,52%	29	24.600.000,00	510.797,14	129.453.263,33
01/03/2016	31/03/2016	50,77%	29,52%	29,52%	31	24.600.000,00	546.412,99	129.999.676,32
01/04/2016	30/04/2016	50,77%	30,81%	30,81%	30	24.600.000,00	549.076,05	130.548.752,37
01/05/2016	31/05/2016	50,77%	30,81%	30,81%	31	24.600.000,00	567.588,15	131.116.340,52
01/06/2016	30/06/2016	50,77%	30,81%	30,81%	30	24.600.000,00	549.076,05	131.665.416,57
01/07/2016	31/07/2016	50,77%	32,01%	32,01%	31	24.600.000,00	587.115,11	132.252.531,68
01/08/2016	31/08/2016	50,77%	32,01%	32,01%	31	24.600.000,00	587.115,11	132.839.646,79
01/09/2016	30/09/2016	50,77%	32,01%	32,01%	30	24.600.000,00	567.958,97	133.407.605,76
01/10/2016	31/10/2016	50,77%	32,99%	32,99%	31	24.600.000,00	602.942,01	134.010.547,77
01/11/2016	30/11/2016	50,77%	32,99%	32,99%	30	24.600.000,00	583.263,52	134.593.811,30
01/12/2016	31/12/2016	50,77%	32,99%	32,99%	31	24.600.000,00	602.942,01	135.196.753,31

01/01/2017	31/01/2017	50,77%	33,51%	33,51%	31	24.600.000,00	611.296,67	135.808.049,98
01/02/2017	28/02/2017	50,77%	33,51%	33,51%	28	24.600.000,00	551.480,99	136.359.530,97
01/03/2017	31/03/2017	50,77%	33,51%	33,51%	31	24.600.000,00	611.296,67	136.970.827,64
01/04/2017	30/04/2017	50,77%	33,50%	33,50%	30	24.600.000,00	591.187,23	137.562.014,87
01/05/2017	31/05/2017	50,77%	33,50%	33,50%	31	24.600.000,00	611.136,28	138.173.151,16
01/06/2017	30/06/2017	50,77%	33,50%	33,50%	30	24.600.000,00	591.187,23	138.764.338,39
01/07/2017	31/07/2017	50,77%	32,97%	32,97%	31	24.600.000,00	602.620,08	139.366.958,47
01/08/2017	31/08/2017	50,77%	32,97%	32,97%	31	24.600.000,00	602.620,08	139.969.578,55
01/09/2017	30/09/2017	50,77%	32,22%	32,22%	30	24.600.000,00	571.247,28	140.540.825,83
01/10/2017	31/10/2017	50,77%	31,73%	31,73%	31	24.600.000,00	582.573,39	141.123.399,22
01/11/2017	30/11/2017	50,77%	31,44%	31,44%	30	24.600.000,00	559.009,31	141.682.408,53
01/12/2017	31/12/2017	50,77%	31,16%	31,16%	31	24.600.000,00	573.300,39	142.255.708,92
01/01/2018	31/01/2018	50,77%	31,04%	31,04%	31	24.600.000,00	571.345,48	142.827.052,40
01/02/2018	28/02/2018	50,77%	31,52%	31,52%	28	24.600.000,00	522.522,58	143.349.574,98
01/03/2018	31/03/2018	50,77%	31,02%	31,02%	31	24.600.000,00	571.017,17	143.920.592,15
01/04/2018	30/04/2018	50,77%	30,72%	30,72%	30	24.600.000,00	547.653,43	144.468.245,57
01/05/2018	31/05/2018	50,77%	30,66%	30,66%	31	24.600.000,00	565.135,76	145.033.381,34
01/06/2018	30/06/2018	50,77%	30,42%	30,42%	30	24.600.000,00	542.904,86	145.576.286,19
01/07/2018	31/07/2018	50,77%	30,05%	30,05%	31	24.600.000,00	555.136,11	146.131.422,31
01/08/2018	31/08/2018	50,77%	29,91%	29,91%	31	24.600.000,00	552.835,06	146.684.257,37
01/09/2018	30/09/2018	50,77%	29,72%	29,72%	30	24.600.000,00	531.785,75	147.216.043,12
01/10/2018	31/10/2018	50,77%	29,45%	29,45%	31	24.600.000,00	545.258,44	147.761.301,56
01/11/2018	30/11/2018	50,77%	29,24%	29,24%	30	24.600.000,00	524.129,35	148.285.430,91
01/12/2018	31/12/2018	50,77%	29,10%	29,10%	31	24.600.000,00	539.477,09	148.824.908,00
01/01/2019	31/01/2019	50,77%	28,74%	28,74%	31	24.600.000,00	533.515,59	149.358.423,59
01/02/2019	28/02/2019	50,77%	29,55%	29,55%	28	24.600.000,00	493.453,95	149.851.877,54
01/03/2019	31/03/2019	50,77%	29,06%	29,06%	31	24.600.000,00	538.815,45	150.390.692,99
01/04/2019	30/04/2019	50,77%	28,98%	28,98%	30	24.600.000,00	519.971,23	150.910.664,23
01/05/2019	31/05/2019	50,77%	29,01%	29,01%	31	24.600.000,00	537.988,14	151.448.652,37
01/06/2019	30/06/2019	50,77%	28,95%	28,95%	30	24.600.000,00	519.490,96	151.968.143,32
01/07/2019	31/07/2019	50,77%	28,92%	28,92%	31	24.600.000,00	536.498,24	152.504.641,57
01/08/2019	31/08/2019	50,77%	28,98%	28,98%	31	24.600.000,00	537.491,62	153.042.133,18
01/09/2019	30/09/2019	50,77%	28,96%	28,96%	30	24.600.000,00	519.971,23	153.562.104,42
01/10/2019	31/10/2019	50,77%	28,65%	28,65%	31	24.600.000,00	532.022,83	154.094.127,24
01/11/2019	30/11/2019	50,77%	28,55%	28,55%	30	24.600.000,00	513.077,43	154.607.204,67
01/12/2019	31/12/2019	50,77%	28,37%	28,37%	31	24.600.000,00	527.372,56	155.134.577,24
01/01/2020	31/01/2020	50,77%	28,16%	28,16%	31	24.600.000,00	523.878,77	155.658.456,01
01/02/2020	29/02/2020	50,77%	28,59%	28,59%	29	24.600.000,00	496.424,01	156.154.880,02
01/03/2020	31/03/2020	50,77%	28,43%	28,43%	31	24.600.000,00	528.369,83	156.683.249,85
01/04/2020	30/04/2020	50,77%	28,04%	28,04%	30	24.600.000,00	504.873,57	157.188.123,41
01/05/2020	31/05/2020	50,77%	27,29%	27,29%	31	24.600.000,00	509.348,46	157.697.471,87
01/06/2020	30/06/2020	50,77%	27,18%	27,18%	30	24.600.000,00	490.971,43	158.188.443,30
TOTAL						24.600.000,00		158.188.443,30

Fecha Saldo	30/06/20
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CONCEPTO	PESOS
Capital	24.600.000,00
Intereses de mora	158.188.443,30
TOTALES	182.788.443,30

Habere: Sandra Orta