

JUZGADO PRIMERO CIVIL MUNICIPAL ESPINAL										
LIQUIDACIÓN JUDICIAL PAGARE No. 4110080587										
PROCESO DE REINTEGRA 1 CONTRA:										
NUBIA YINETH BERNAL ROMERO CC.65.706.080										
VALOR EN PESOS										
Desde	Hasta	Tasa E.A. mandami ento	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Tasa de Interes Corriente	Dias Mora	capital	Interes Corriente	intereses de mora	acumulado intereses de mora
25/06/2004	24/07/2004	-	-	-	20,40%	30	9.968.000,00	153.266,58		
25/07/2004	24/08/2004	-	-	-	20,40%	31	9.968.000,00	158.415,86		
25/08/2004	24/09/2004	-	-	-	20,40%	31	9.968.000,00	158.415,86		
25/09/2004	24/10/2004	-	-	-	20,40%	30	9.968.000,00	153.266,58		
25/10/2004	24/11/2004	-	-	-	20,40%	31	9.968.000,00	158.415,86		
25/11/2004	1/12/2004	-	-	-	20,40%	7	9.968.000,00	35.553,31		
2/12/2004	31/12/2004	25,71%	29,23%	25,71%		30	9.968.000,00		189.232,94	189.232,94
1/01/2005	31/01/2005	25,71%	29,18%	25,71%		31	9.968.000,00		195.602,20	384.835,13
1/02/2005	28/02/2005	25,71%	29,10%	25,71%		28	9.968.000,00		176.506,39	561.341,52
1/03/2005	31/03/2005	25,71%	28,73%	25,71%		31	9.968.000,00		195.602,20	756.943,72
1/04/2005	30/04/2005	25,71%	28,79%	25,71%		30	9.968.000,00		189.232,94	946.176,66
1/05/2005	31/05/2005	25,71%	28,53%	25,71%		31	9.968.000,00		195.602,20	1.141.778,85
1/06/2005	30/06/2005	25,71%	28,28%	25,71%		30	9.968.000,00		189.232,94	1.331.011,79
1/07/2005	31/07/2005	25,71%	27,75%	25,71%		31	9.968.000,00		195.602,20	1.526.613,99
1/08/2005	31/08/2005	25,71%	27,36%	25,71%		31	9.968.000,00		195.602,20	1.722.216,18
1/09/2005	30/09/2005	25,71%	27,33%	25,71%		30	9.968.000,00		189.232,94	1.911.449,12
1/10/2005	31/10/2005	25,71%	26,90%	25,71%		31	9.968.000,00		195.602,20	2.107.051,32
1/11/2005	30/11/2005	25,71%	26,72%	25,71%		30	9.968.000,00		189.232,94	2.296.284,26
1/12/2005	31/12/2005	25,71%	26,24%	25,71%		31	9.968.000,00		195.602,20	2.491.886,45
1/01/2006	31/01/2006	25,71%	26,03%	25,71%		31	9.968.000,00		195.602,20	2.687.488,65
1/02/2006	28/02/2006	25,71%	26,27%	25,71%		28	9.968.000,00		176.506,39	2.863.995,04
1/03/2006	31/03/2006	25,71%	25,88%	25,71%		31	9.968.000,00		195.602,20	3.059.597,24
1/04/2006	30/04/2006	25,71%	25,13%	25,13%		30	9.968.000,00		185.372,97	3.244.970,21
1/05/2006	31/05/2006	25,71%	24,11%	24,11%		31	9.968.000,00		184.551,01	3.429.521,22
1/06/2006	30/06/2006	25,71%	23,42%	23,42%		30	9.968.000,00		173.896,40	3.603.417,61
1/07/2006	31/07/2006	25,71%	22,62%	22,62%		31	9.968.000,00		174.141,72	3.777.559,34
1/08/2006	31/08/2006	25,71%	22,53%	22,53%		31	9.968.000,00		173.509,27	3.951.068,61
1/09/2006	30/09/2006	25,71%	22,58%	22,58%		30	9.968.000,00		168.205,23	4.119.273,84
1/10/2006	31/10/2006	25,71%	22,61%	22,61%		31	9.968.000,00		174.071,47	4.293.345,31
1/11/2006	30/11/2006	25,71%	22,61%	22,61%		30	9.968.000,00		168.409,10	4.461.754,41
1/12/2006	31/12/2006	25,71%	22,61%	22,61%		31	9.968.000,00		174.071,47	4.635.825,88
1/01/2007	31/01/2007	25,71%	20,75%	20,75%		31	9.968.000,00		160.912,69	4.796.738,57
1/02/2007	28/02/2007	25,71%	20,75%	20,75%		28	9.968.000,00		145.227,63	4.941.966,20
1/03/2007	31/03/2007	25,71%	20,75%	20,75%		31	9.968.000,00		160.912,69	5.102.878,89
1/04/2007	30/04/2007	25,71%	25,12%	25,12%		30	9.968.000,00		185.306,28	5.288.185,16
1/05/2007	31/05/2007	25,71%	25,12%	25,12%		31	9.968.000,00		191.542,13	5.479.727,29
1/06/2007	30/06/2007	25,71%	25,12%	25,12%		30	9.968.000,00		185.306,28	5.665.033,57
1/07/2007	31/07/2007	25,71%	28,51%	25,71%		31	9.968.000,00		195.602,20	5.860.635,77
1/08/2007	31/08/2007	25,71%	28,51%	25,71%		31	9.968.000,00		195.602,20	6.056.237,97
1/09/2007	30/09/2007	25,71%	28,51%	25,71%		30	9.968.000,00		189.232,94	6.245.470,90
1/10/2007	31/10/2007	25,71%	31,89%	25,71%		31	9.968.000,00		195.602,20	6.441.073,10
1/11/2007	30/11/2007	25,71%	31,89%	25,71%		30	9.968.000,00		189.232,94	6.630.306,04
1/12/2007	31/12/2007	25,71%	31,89%	25,71%		31	9.968.000,00		195.602,20	6.825.908,23
1/01/2008	31/01/2008	25,71%	32,75%	25,71%		31	9.968.000,00		195.602,20	7.021.510,43
1/02/2008	29/02/2008	25,71%	32,75%	25,71%		29	9.968.000,00		182.867,67	7.204.378,10
1/03/2008	31/03/2008	25,71%	32,75%	25,71%		31	9.968.000,00		195.602,20	7.399.980,29
1/04/2008	30/04/2008	25,71%	32,88%	25,71%		30	9.968.000,00		189.232,94	7.589.213,23
1/05/2008	31/05/2008	25,71%	32,88%	25,71%		31	9.968.000,00		195.602,20	7.784.815,43
1/06/2008	30/06/2008	25,71%	32,88%	25,71%		30	9.968.000,00		189.232,94	7.974.048,37
1/07/2008	31/07/2008	25,71%	32,27%	25,71%		31	9.968.000,00		195.602,20	8.169.650,56
1/08/2008	31/08/2008	25,71%	32,27%	25,71%		31	9.968.000,00		195.602,20	8.365.252,76
1/09/2008	30/09/2008	25,71%	32,27%	25,71%		30	9.968.000,00		189.232,94	8.554.485,70
1/10/2008	31/10/2008	25,71%	31,53%	25,71%		31	9.968.000,00		195.602,20	8.750.087,89
1/11/2008	30/11/2008	25,71%	31,53%	25,71%		30	9.968.000,00		189.232,94	8.939.320,83
1/12/2008	31/12/2008	25,71%	31,53%	25,71%		31	9.968.000,00		195.602,20	9.134.923,02
1/01/2009	31/01/2009	25,71%	30,71%	25,71%		31	9.968.000,00		195.602,20	9.330.525,22
1/02/2009	28/02/2009	25,71%	30,71%	25,71%		28	9.968.000,00		176.506,39	9.507.031,61
1/03/2009	31/03/2009	25,71%	30,71%	25,71%		31	9.968.000,00		195.602,20	9.702.633,81
1/04/2009	30/04/2009	25,71%	30,42%	25,71%		30	9.968.000,00		189.232,94	9.891.866,75

1/05/2009	31/05/2009	25,71%	30,42%	25,71%		31	9.968.000,00		195.602,20	10.087.468,94
1/06/2009	30/06/2009	25,71%	30,42%	25,71%		30	9.968.000,00		189.232,94	10.276.701,88
1/07/2009	31/07/2009	25,71%	27,98%	25,71%		31	9.968.000,00		195.602,20	10.472.304,08
1/08/2009	31/08/2009	25,71%	27,98%	25,71%		31	9.968.000,00		195.602,20	10.667.906,27
1/09/2009	30/09/2009	25,71%	27,98%	25,71%		30	9.968.000,00		189.232,94	10.857.139,21
1/10/2009	31/10/2009	25,71%	25,92%	25,71%		31	9.968.000,00		195.602,20	11.052.741,41
1/11/2009	30/11/2009	25,71%	25,92%	25,71%		30	9.968.000,00		189.232,94	11.241.974,34
1/12/2009	31/12/2009	25,71%	25,92%	25,71%		31	9.968.000,00		195.602,20	11.437.576,54
1/01/2010	31/01/2010	25,71%	24,21%	24,21%		31	9.968.000,00		185.245,52	11.622.822,05
1/02/2010	28/02/2010	25,71%	24,21%	24,21%		28	9.968.000,00		167.169,09	11.789.991,14
1/03/2010	31/03/2010	25,71%	24,21%	24,21%		31	9.968.000,00		185.245,52	11.975.236,66
1/04/2010	30/04/2010	25,71%	22,97%	22,97%		30	9.968.000,00		170.851,99	12.146.088,65
1/05/2010	31/05/2010	25,71%	22,97%	22,97%		31	9.968.000,00		176.597,22	12.322.685,87
1/06/2010	30/06/2010	25,71%	22,97%	22,97%		30	9.968.000,00		170.851,99	12.493.537,86
1/07/2010	31/07/2010	25,71%	22,41%	22,41%		31	9.968.000,00		172.665,35	12.666.203,21
1/08/2010	31/08/2010	25,71%	22,41%	22,41%		31	9.968.000,00		172.665,35	12.838.868,55
1/09/2010	30/09/2010	25,71%	22,41%	22,41%		30	9.968.000,00		167.049,09	13.005.917,64
1/10/2010	31/10/2010	25,71%	21,32%	21,32%		31	9.968.000,00		164.964,82	13.170.882,46
1/11/2010	30/11/2010	25,71%	21,32%	21,32%		30	9.968.000,00		159.601,00	13.330.483,45
1/12/2010	31/12/2010	25,71%	21,32%	21,32%		31	9.968.000,00		164.964,82	13.495.448,27
1/01/2011	31/01/2011	25,71%	23,42%	23,42%		31	9.968.000,00		179.744,90	13.675.193,17
1/02/2011	28/02/2011	25,71%	23,42%	23,42%		28	9.968.000,00		162.209,50	13.837.402,67
1/03/2011	31/03/2011	25,71%	23,42%	23,42%		31	9.968.000,00		179.744,90	14.017.147,57
1/04/2011	30/04/2011	25,71%	26,54%	25,71%		30	9.968.000,00		189.232,94	14.206.380,51
1/05/2011	31/05/2011	25,71%	26,54%	25,71%		31	9.968.000,00		195.602,20	14.401.982,70
1/06/2011	30/06/2011	25,71%	26,54%	25,71%		30	9.968.000,00		189.232,94	14.591.215,64
1/07/2011	31/07/2011	25,71%	27,95%	25,71%		31	9.968.000,00		195.602,20	14.786.817,84
1/08/2011	31/08/2011	25,71%	27,95%	25,71%		31	9.968.000,00		195.602,20	14.982.420,03
1/09/2011	30/09/2011	25,71%	27,95%	25,71%		30	9.968.000,00		189.232,94	15.171.652,97
1/10/2011	31/10/2011	25,71%	29,09%	25,71%		31	9.968.000,00		195.602,20	15.367.255,17
1/11/2011	30/11/2011	25,71%	29,09%	25,71%		30	9.968.000,00		189.232,94	15.556.488,11
1/12/2011	31/12/2011	25,71%	29,09%	25,71%		31	9.968.000,00		195.602,20	15.752.090,30
1/01/2012	31/01/2012	25,71%	29,88%	25,71%		31	9.968.000,00		195.602,20	15.947.692,50
1/02/2012	29/02/2012	25,71%	29,88%	25,71%		29	9.968.000,00		182.867,67	16.130.560,17
1/03/2012	31/03/2012	25,71%	29,88%	25,71%		31	9.968.000,00		195.602,20	16.326.162,36
1/04/2012	30/04/2012	25,71%	30,78%	25,71%		30	9.968.000,00		189.232,94	16.515.395,30
1/05/2012	31/05/2012	25,71%	30,78%	25,71%		31	9.968.000,00		195.602,20	16.710.997,50
1/06/2012	30/06/2012	25,71%	30,78%	25,71%		30	9.968.000,00		189.232,94	16.900.230,43
1/07/2012	31/07/2012	25,71%	31,29%	25,71%		31	9.968.000,00		195.602,20	17.095.832,63
1/08/2012	31/08/2012	25,71%	31,29%	25,71%		31	9.968.000,00		195.602,20	17.291.434,83
1/09/2012	30/09/2012	25,71%	31,29%	25,71%		30	9.968.000,00		189.232,94	17.480.667,76
1/10/2012	31/10/2012	25,71%	31,34%	25,71%		31	9.968.000,00		195.602,20	17.676.269,96
1/11/2012	30/11/2012	25,71%	31,34%	25,71%		30	9.968.000,00		189.232,94	17.865.502,90
1/12/2012	31/12/2012	25,71%	31,34%	25,71%		31	9.968.000,00		195.602,20	18.061.105,09
1/01/2013	31/01/2013	25,71%	31,13%	25,71%		31	9.968.000,00		195.602,20	18.256.707,29
1/02/2013	28/02/2013	25,71%	31,13%	25,71%		28	9.968.000,00		176.506,39	18.433.213,68
1/03/2013	31/03/2013	25,71%	31,13%	25,71%		31	9.968.000,00		195.602,20	18.628.815,88
1/04/2013	30/04/2013	25,71%	31,25%	25,71%		30	9.968.000,00		189.232,94	18.818.048,81
1/05/2013	31/05/2013	25,71%	31,25%	25,71%		31	9.968.000,00		195.602,20	19.013.651,01
1/06/2013	30/06/2013	25,71%	31,25%	25,71%		30	9.968.000,00		189.232,94	19.202.883,95
1/07/2013	31/07/2013	25,71%	30,51%	25,71%		31	9.968.000,00		195.602,20	19.398.486,14
1/08/2013	31/08/2013	25,71%	30,51%	25,71%		31	9.968.000,00		195.602,20	19.594.088,34
1/09/2013	30/09/2013	25,71%	30,51%	25,71%		30	9.968.000,00		189.232,94	19.783.321,28
1/10/2013	31/10/2013	25,71%	29,78%	25,71%		31	9.968.000,00		195.602,20	19.978.923,47
1/11/2013	30/11/2013	25,71%	29,78%	25,71%		30	9.968.000,00		189.232,94	20.168.156,41
1/12/2013	31/12/2013	25,71%	29,78%	25,71%		31	9.968.000,00		195.602,20	20.363.758,61
1/01/2014	31/01/2014	25,71%	29,48%	25,71%		31	9.968.000,00		195.602,20	20.559.360,80
1/02/2014	28/02/2014	25,71%	29,48%	25,71%		28	9.968.000,00		176.506,39	20.735.867,20
1/03/2014	31/03/2014	25,71%	29,48%	25,71%		31	9.968.000,00		195.602,20	20.931.469,39
1/04/2014	30/04/2014	25,71%	29,45%	25,71%		30	9.968.000,00		189.232,94	21.120.702,33
1/05/2014	31/05/2014	25,71%	29,45%	25,71%		31	9.968.000,00		195.602,20	21.316.304,52
1/06/2014	30/06/2014	25,71%	29,45%	25,71%		30	9.968.000,00		189.232,94	21.505.537,46
1/07/2014	31/07/2014	25,71%	29,00%	25,71%		31	9.968.000,00		195.602,20	21.701.139,66
1/08/2014	31/08/2014	25,71%	29,00%	25,71%		31	9.968.000,00		195.602,20	21.896.741,85
1/09/2014	30/09/2014	25,71%	29,00%	25,71%		30	9.968.000,00		189.232,94	22.085.974,79
1/10/2014	31/10/2014	25,71%	28,76%	25,71%		31	9.968.000,00		195.602,20	22.281.576,99
1/11/2014	30/11/2014	25,71%	28,76%	25,71%		30	9.968.000,00		189.232,94	22.470.809,93

1/12/2014	31/12/2014	25,71%	28,76%	25,71%		31	9.968.000,00		195.602,20	22.666.412,12
1/01/2015	31/01/2015	25,71%	28,82%	25,71%		31	9.968.000,00		195.602,20	22.862.014,32
1/02/2015	28/02/2015	25,71%	28,82%	25,71%		28	9.968.000,00		176.506,39	23.038.520,71
1/03/2015	31/03/2015	25,71%	28,82%	25,71%		31	9.968.000,00		195.602,20	23.234.122,91
1/04/2015	30/04/2015	25,71%	29,06%	25,71%		30	9.968.000,00		189.232,94	23.423.355,84
1/05/2015	31/05/2015	25,71%	29,06%	25,71%		31	9.968.000,00		195.602,20	23.618.958,04
1/06/2015	30/06/2015	25,71%	29,06%	25,71%		30	9.968.000,00		189.232,94	23.808.190,98
1/07/2015	31/07/2015	25,71%	28,89%	25,71%		31	9.968.000,00		195.602,20	24.003.793,17
1/08/2015	31/08/2015	25,71%	28,89%	25,71%		31	9.968.000,00		195.602,20	24.199.395,37
1/09/2015	30/09/2015	25,71%	28,89%	25,71%		30	9.968.000,00		189.232,94	24.388.628,31
1/10/2015	31/10/2015	25,71%	29,00%	25,71%		31	9.968.000,00		195.602,20	24.584.230,50
1/11/2015	30/11/2015	25,71%	29,00%	25,71%		30	9.968.000,00		189.232,94	24.773.463,44
1/12/2015	31/12/2015	25,71%	29,00%	25,71%		31	9.968.000,00		195.602,20	24.969.065,64
1/01/2016	31/01/2016	25,71%	29,52%	25,71%		31	9.968.000,00		195.602,20	25.164.667,83
1/02/2016	29/02/2016	25,71%	29,52%	25,71%		29	9.968.000,00		182.867,67	25.347.535,50
1/03/2016	31/03/2016	25,71%	29,52%	25,71%		31	9.968.000,00		195.602,20	25.543.137,70
1/04/2016	30/04/2016	25,71%	30,81%	25,71%		30	9.968.000,00		189.232,94	25.732.370,64
1/05/2016	31/05/2016	25,71%	30,81%	25,71%		31	9.968.000,00		195.602,20	25.927.972,83
1/06/2016	30/06/2016	25,71%	30,81%	25,71%		30	9.968.000,00		189.232,94	26.117.205,77
1/07/2016	31/07/2016	25,71%	32,01%	25,71%		31	9.968.000,00		195.602,20	26.312.807,96
1/08/2016	31/08/2016	25,71%	32,01%	25,71%		31	9.968.000,00		195.602,20	26.508.410,16
1/09/2016	30/09/2016	25,71%	32,01%	25,71%		30	9.968.000,00		189.232,94	26.697.643,10
1/10/2016	31/10/2016	25,71%	32,99%	25,71%		31	9.968.000,00		195.602,20	26.893.245,29
1/11/2016	30/11/2016	25,71%	32,99%	25,71%		30	9.968.000,00		189.232,94	27.082.478,23
1/12/2016	31/12/2016	25,71%	32,99%	25,71%		31	9.968.000,00		195.602,20	27.278.080,43
1/01/2017	31/01/2017	25,71%	33,51%	25,71%		31	9.968.000,00		195.602,20	27.473.682,62
1/02/2017	28/02/2017	25,71%	33,51%	25,71%		28	9.968.000,00		176.506,39	27.650.189,02
1/03/2017	31/03/2017	25,71%	33,51%	25,71%		31	9.968.000,00		195.602,20	27.845.791,21
1/04/2017	30/04/2017	25,71%	33,50%	25,71%		30	9.968.000,00		189.232,94	28.035.024,15
1/05/2017	31/05/2017	25,71%	33,50%	25,71%		31	9.968.000,00		195.602,20	28.230.626,35
1/06/2017	30/06/2017	25,71%	33,50%	25,71%		30	9.968.000,00		189.232,94	28.419.859,28
1/07/2017	31/07/2017	25,71%	32,97%	25,71%		31	9.968.000,00		195.602,20	28.615.461,48
1/08/2017	31/08/2017	25,71%	32,97%	25,71%		31	9.968.000,00		195.602,20	28.811.063,67
1/09/2017	30/09/2017	25,71%	32,22%	25,71%		30	9.968.000,00		189.232,94	29.000.296,61
1/10/2017	31/10/2017	25,71%	31,73%	25,71%		31	9.968.000,00		195.602,20	29.195.898,81
1/11/2017	30/11/2017	25,71%	31,44%	25,71%		30	9.968.000,00		189.232,94	29.385.131,75
1/12/2017	31/12/2017	25,71%	31,16%	25,71%		31	9.968.000,00		195.602,20	29.580.733,94
1/01/2018	31/01/2018	25,71%	31,04%	25,71%		31	9.968.000,00		195.602,20	29.776.336,14
1/02/2018	28/02/2018	25,71%	31,52%	25,71%		28	9.968.000,00		176.506,39	29.952.842,53
1/03/2018	31/03/2018	25,71%	31,02%	25,71%		31	9.968.000,00		195.602,20	30.148.444,73
1/04/2018	30/04/2018	25,71%	30,72%	25,71%		30	9.968.000,00		189.232,94	30.337.677,66
1/05/2018	31/05/2018	25,71%	30,66%	25,71%		31	9.968.000,00		195.602,20	30.533.279,86
1/06/2018	30/06/2018	25,71%	30,42%	25,71%		30	9.968.000,00		189.232,94	30.722.512,80
1/07/2018	31/07/2018	25,71%	30,05%	25,71%		31	9.968.000,00		195.602,20	30.918.114,99
1/08/2018	31/08/2018	25,71%	29,91%	25,71%		31	9.968.000,00		195.602,20	31.113.717,19
1/09/2018	30/09/2018	25,71%	29,72%	25,71%		30	9.968.000,00		189.232,94	31.302.950,13
1/10/2018	31/10/2018	25,71%	29,45%	25,71%		31	9.968.000,00		195.602,20	31.498.552,32
1/11/2018	30/11/2018	25,71%	29,24%	25,71%		30	9.968.000,00		189.232,94	31.687.785,26
1/12/2018	31/12/2018	25,71%	29,10%	25,71%		31	9.968.000,00		195.602,20	31.883.387,46
1/01/2019	31/01/2019	25,71%	28,74%	25,71%		31	9.968.000,00		195.602,20	32.078.989,65
1/02/2019	28/02/2019	25,71%	29,55%	25,71%		28	9.968.000,00		176.506,39	32.255.496,04
1/03/2019	31/03/2019	25,71%	29,06%	25,71%		31	9.968.000,00		195.602,20	32.451.098,24
1/04/2019	30/04/2019	25,71%	28,98%	25,71%		30	9.968.000,00		189.232,94	32.640.331,18
1/05/2019	31/05/2019	25,71%	29,01%	25,71%		31	9.968.000,00		195.602,20	32.835.933,37
1/06/2019	30/06/2019	25,71%	28,95%	25,71%		30	9.968.000,00		189.232,94	33.025.166,31
1/07/2019	31/07/2019	25,71%	28,92%	25,71%		31	9.968.000,00		195.602,20	33.220.768,51
1/08/2019	31/08/2019	25,71%	28,98%	25,71%		31	9.968.000,00		195.602,20	33.416.370,70
1/09/2019	30/09/2019	25,71%	28,98%	25,71%		30	9.968.000,00		189.232,94	33.605.603,64
1/10/2019	31/10/2019	25,71%	28,65%	25,71%		31	9.968.000,00		195.602,20	33.801.205,84
1/11/2019	30/11/2019	25,71%	28,55%	25,71%		30	9.968.000,00		189.232,94	33.990.438,77
1/12/2019	31/12/2019	25,71%	28,37%	25,71%		31	9.968.000,00		195.602,20	34.186.040,97
1/01/2020	31/01/2020	25,71%	28,16%	25,71%		31	9.968.000,00		195.602,20	34.381.643,17
1/02/2020	29/02/2020	25,71%	28,59%	25,71%		29	9.968.000,00		182.867,67	34.564.510,84
1/03/2020	31/03/2020	25,71%	28,43%	25,71%		31	9.968.000,00		195.602,20	34.760.113,03
1/04/2020	30/04/2020	25,71%	28,04%	25,71%		30	9.968.000,00		189.232,94	34.949.345,97
1/05/2020	31/05/2020	25,71%	27,29%	25,71%		31	9.968.000,00		195.602,20	35.144.948,17
1/06/2020	30/06/2020	25,71%	27,18%	25,71%		30	9.968.000,00		189.232,94	35.334.181,10

1/07/2020	31/07/2020	25,71%	27,18%	25,71%		31	9.968.000,00		195.602,20	35.529.783,30
1/08/2020	31/08/2020	25,71%	27,44%	25,71%		31	9.968.000,00		195.602,20	35.725.385,50
1/09/2020	30/09/2020	25,71%	27,53%	25,71%		30	9.968.000,00		189.232,94	35.914.618,43
1/10/2020	31/10/2020	25,71%	27,14%	25,71%		31	9.968.000,00		195.602,20	36.110.220,63
1/11/2020	30/11/2020	25,71%	26,76%	25,71%		30	9.968.000,00		189.232,94	36.299.453,57
1/12/2020	31/12/2020	25,71%	26,19%	25,71%		31	9.968.000,00		195.602,20	36.495.055,76
1/01/2021	31/01/2021	25,71%	25,98%	25,71%		31	9.968.000,00		195.602,20	36.690.657,96
1/02/2021	28/02/2021	25,71%	26,31%	25,71%		28	9.968.000,00		176.506,39	36.867.164,35
1/03/2021	31/03/2021	25,71%	26,12%	25,71%		31	9.968.000,00		195.602,20	37.062.766,55
1/04/2021	30/04/2021	25,71%	25,97%	25,71%		30	9.968.000,00		189.232,94	37.251.999,48
1/05/2021	31/05/2021	25,71%	25,83%	25,71%		31	9.968.000,00		195.602,20	37.447.601,68
1/06/2021	30/06/2021	25,71%	25,82%	25,71%		30	9.968.000,00		189.232,94	37.636.834,62
1/07/2021	15/07/2021	25,71%	25,77%	25,71%		15	9.968.000,00		94.171,63	37.731.006,25
TOTAL							9.968.000,00	817.334,04		37.731.006,25

Fecha Saldo	15/07/21
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CONCEPTO	PESOS
Capital	9.968.000,00
Intereses Corrientes	817.334,04
Intereses de Mora	37.731.006,25
TOTAL	48.516.340,29

Elaboró: Yudy Mora