

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
10/11/2022	DTF 90	0.116	0.00030073	14698.3955	\$ 14,698.40
11/11/2022	DTF 90	0.116	0.00030073	14698.3955	\$ 29,396.79
12/11/2022	DTF 90	0.116	0.00030073	14698.3955	\$ 44,095.19
13/11/2022	DTF 90	0.116	0.00030073	14698.3955	\$ 58,793.58
14/11/2022	DTF 90	0.116	0.00030073	14698.3955	\$ 73,491.98
15/11/2022	DTF 90	0.116	0.00030073	14698.3955	\$ 88,190.37
16/11/2022	DTF 90	0.116	0.00030073	14698.3955	\$ 102,888.77
17/11/2022	DTF 90	0.116	0.00030073	14698.3955	\$ 117,587.16
18/11/2022	DTF 90	0.116	0.00030073	14698.3955	\$ 132,285.56
19/11/2022	DTF 90	0.116	0.00030073	14698.3955	\$ 146,983.96
20/11/2022	DTF 90	0.116	0.00030073	14698.3955	\$ 161,682.35
21/11/2022	DTF 90	0.116	0.00030073	14698.3955	\$ 176,380.75
22/11/2022	DTF 90	0.116	0.00030073	14698.3955	\$ 191,079.14
23/11/2022	DTF 90	0.116	0.00030073	14698.3955	\$ 205,777.54
24/11/2022	DTF 90	0.116	0.00030073	14698.3955	\$ 220,475.93
25/11/2022	DTF 90	0.116	0.00030073	14698.3955	\$ 235,174.33
26/11/2022	DTF 90	0.116	0.00030073	14698.3955	\$ 249,872.72
27/11/2022	DTF 90	0.116	0.00030073	14698.3955	\$ 264,571.12
28/11/2022	DTF 90	0.116	0.00030073	14698.3955	\$ 279,269.52
29/11/2022	DTF 90	0.116	0.00030073	14698.3955	\$ 293,967.91
30/11/2022	DTF 90	0.116	0.00030073	14698.3955	\$ 308,666.31
01/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 324,595.28
02/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 340,524.25
03/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 356,453.23
04/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 372,382.20
05/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 388,311.18
06/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 404,240.15
07/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 420,169.12
08/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 436,098.10
09/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 452,027.07

10/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 467,956.05
11/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 483,885.02
12/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 499,813.99
13/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 515,742.97
14/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 531,671.94
15/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 547,600.92
16/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 563,529.89
17/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 579,458.86
18/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 595,387.84
19/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 611,316.81
20/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 627,245.79
21/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 643,174.76
22/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 659,103.73
23/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 675,032.71
24/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 690,961.68
25/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 706,890.66
26/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 722,819.63
27/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 738,748.60
28/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 754,677.58
29/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 770,606.55
30/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 786,535.52
31/12/2022	DTF 90	0.1263	0.00032591	15928.974	\$ 802,464.50
01/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 819,329.73
02/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 836,194.97
03/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 853,060.20
04/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 869,925.44
05/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 886,790.67
06/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 903,655.91
07/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 920,521.14
08/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 937,386.37
09/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 954,251.61

10/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 971,116.84
11/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 987,982.08
12/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 1,004,847.31
13/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 1,021,712.55
14/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 1,038,577.78
15/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 1,055,443.02
16/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 1,072,308.25
17/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 1,089,173.48
18/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 1,106,038.72
19/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 1,122,903.95
20/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 1,139,769.19
21/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 1,156,634.42
22/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 1,173,499.66
23/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 1,190,364.89
24/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 1,207,230.13
25/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 1,224,095.36
26/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 1,240,960.60
27/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 1,257,825.83
28/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 1,274,691.06
29/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 1,291,556.30
30/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 1,308,421.53
31/01/2023	DTF 90	0.1342	0.00034507	16865.2345	\$ 1,325,286.77
01/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,342,729.46
02/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,360,172.15
03/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,377,614.84
04/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,395,057.53
05/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,412,500.22
06/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,429,942.91
07/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,447,385.60
08/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,464,828.29
09/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,482,270.98

10/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,499,713.67
11/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,517,156.37
12/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,534,599.06
13/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,552,041.75
14/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,569,484.44
15/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,586,927.13
16/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,604,369.82
17/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,621,812.51
18/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,639,255.20
19/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,656,697.89
20/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,674,140.58
21/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,691,583.27
22/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,709,025.96
23/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,726,468.65
24/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,743,911.34
25/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,761,354.04
26/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,778,796.73
27/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,796,239.42
28/02/2023	DTF 90	0.1391	0.00035688	17442.6907	\$ 1,813,682.11
01/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 1,831,688.07
02/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 1,849,694.04
03/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 1,867,700.00
04/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 1,885,705.97
05/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 1,903,711.93
06/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 1,921,717.90
07/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 1,939,723.86
08/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 1,957,729.83
09/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 1,975,735.79
10/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 1,993,741.76
11/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 2,011,747.73
12/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 2,029,753.69

13/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 2,047,759.66
14/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 2,065,765.62
15/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 2,083,771.59
16/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 2,101,777.55
17/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 2,119,783.52
18/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 2,137,789.48
19/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 2,155,795.45
20/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 2,173,801.41
21/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 2,191,807.38
22/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 2,209,813.34
23/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 2,227,819.31
24/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 2,245,825.27
25/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 2,263,831.24
26/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 2,281,837.20
27/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 2,299,843.17
28/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 2,317,849.13
29/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 2,335,855.10
30/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 2,353,861.06
31/03/2023	DTF 90	0.1439	0.00036841	18005.9652	\$ 2,371,867.03
01/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,388,602.29
02/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,405,337.55
03/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,422,072.81
04/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,438,808.07
05/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,455,543.33
06/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,472,278.59
07/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,489,013.85
08/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,505,749.11
09/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,522,484.37
10/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,539,219.63
11/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,555,954.88
12/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,572,690.14

13/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,589,425.40
14/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,606,160.66
15/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,622,895.92
16/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,639,631.18
17/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,656,366.44
18/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,673,101.70
19/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,689,836.96
20/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,706,572.22
21/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,723,307.48
22/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,740,042.74
23/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,756,778.00
24/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,773,513.26
25/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,790,248.52
26/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,806,983.78
27/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,823,719.04
28/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,840,454.30
29/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,857,189.56
30/04/2023	DTF 90	0.1331	0.00034241	16735.2595	\$ 2,873,924.82
01/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 2,889,734.81
02/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 2,905,544.80
03/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 2,921,354.80
04/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 2,937,164.79
05/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 2,952,974.78
06/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 2,968,784.78
07/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 2,984,594.77
08/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 3,000,404.76
09/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 3,016,214.76
10/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 3,032,024.75
11/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 3,047,834.74
12/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 3,063,644.73
13/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 3,079,454.73

14/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 3,095,264.72
15/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 3,111,074.71
16/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 3,126,884.71
17/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 3,142,694.70
18/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 3,158,504.69
19/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 3,174,314.69
20/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 3,190,124.68
21/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 3,205,934.67
22/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 3,221,744.67
23/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 3,237,554.66
24/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 3,253,364.65
25/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 3,269,174.65
26/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 3,284,984.64
27/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 3,300,794.63
28/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 3,316,604.63
29/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 3,332,414.62
30/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 3,348,224.61
31/05/2023	DTF 90	0.1253	0.00032348	15809.9933	\$ 3,364,034.61
01/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,379,892.21
02/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,395,749.80
03/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,411,607.40
04/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,427,465.00
05/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,443,322.60
06/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,459,180.20
07/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,475,037.79
08/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,490,895.39
09/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,506,752.99
10/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,522,610.59
11/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,538,468.19
12/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,554,325.79
13/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,570,183.38

14/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,586,040.98
15/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,601,898.58
16/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,617,756.18
17/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,633,613.78
18/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,649,471.37
19/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,665,328.97
20/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,681,186.57
21/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,697,044.17
22/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,712,901.77
23/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,728,759.37
24/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,744,616.96
25/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,760,474.56
26/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,776,332.16
27/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,792,189.76
28/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,808,047.36
29/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,823,904.95
30/06/2023	DTF 90	0.1257	0.00032445	15857.5982	\$ 3,839,762.55
01/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 3,856,154.55
02/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 3,872,546.54
03/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 3,888,938.54
04/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 3,905,330.53
05/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 3,921,722.52
06/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 3,938,114.52
07/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 3,954,506.51
08/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 3,970,898.51
09/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 3,987,290.50
10/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 4,003,682.49
11/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 4,020,074.49
12/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 4,036,466.48
13/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 4,052,858.48
14/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 4,069,250.47

15/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 4,085,642.47
16/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 4,102,034.46
17/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 4,118,426.45
18/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 4,134,818.45
19/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 4,151,210.44
20/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 4,167,602.44
21/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 4,183,994.43
22/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 4,200,386.42
23/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 4,216,778.42
24/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 4,233,170.41
25/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 4,249,562.41
26/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 4,265,954.40
27/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 4,282,346.40
28/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 4,298,738.39
29/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 4,315,130.38
30/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 4,331,522.38
31/07/2023	DTF 90	0.1302	0.00033538	16391.9942	\$ 4,347,914.37
01/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,364,968.44
02/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,382,022.50
03/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,399,076.57
04/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,416,130.63
05/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,433,184.70
06/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,450,238.76
07/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,467,292.83
08/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,484,346.89
09/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,501,400.96
10/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,518,455.02
11/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,535,509.08
12/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,552,563.15
13/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,569,617.21
14/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,586,671.28

15/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,603,725.34
16/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,620,779.41
17/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,637,833.47
18/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,654,887.54
19/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,671,941.60
20/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,688,995.67
21/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,706,049.73
22/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,723,103.80
23/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,740,157.86
24/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,757,211.93
25/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,774,265.99
26/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,791,320.06
27/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,808,374.12
28/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,825,428.18
29/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,842,482.25
30/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,859,536.31
31/08/2023	DTF 90	0.1358	0.00034893	17054.0647	\$ 4,876,590.38
01/09/2023	DTF 90	0.1371	0.00035207	17207.2941	\$ 4,893,797.67
02/09/2023	DTF 90	0.1371	0.00035207	17207.2941	\$ 4,911,004.97
03/09/2023	DTF 90	0.1371	0.00035207	17207.2941	\$ 4,928,212.26
04/09/2023	DTF 90	0.1371	0.00035207	17207.2941	\$ 4,945,419.55
05/09/2023	DTF 90	0.1371	0.00035207	17207.2941	\$ 4,962,626.85
06/09/2023	DTF 90	0.1371	0.00035207	17207.2941	\$ 4,979,834.14
07/09/2023	DTF 90	0.1371	0.00035207	17207.2941	\$ 4,997,041.44
08/09/2023	DTF 90	0.1371	0.00035207	17207.2941	\$ 5,014,248.73
09/09/2023	DTF 90	0.1371	0.00035207	17207.2941	\$ 5,031,456.03
10/09/2023	DTF 90	0.1371	0.00035207	17207.2941	\$ 5,048,663.32
11/09/2023	1.5 Bancaria	0.42045	0.00096203	47019.7276	\$ 5,095,683.05
12/09/2023	1.5 Bancaria	0.42045	0.00096203	47019.7276	\$ 5,142,702.77
13/09/2023	1.5 Bancaria	0.42045	0.00096203	47019.7276	\$ 5,189,722.50
14/09/2023	1.5 Bancaria	0.42045	0.00096203	47019.7276	\$ 5,236,742.23

15/09/2023	1.5 Bancaria	0.42045	0.00096203	47019.7276	\$ 5,283,761.96
16/09/2023	1.5 Bancaria	0.42045	0.00096203	47019.7276	\$ 5,330,781.69
17/09/2023	1.5 Bancaria	0.42045	0.00096203	47019.7276	\$ 5,377,801.41
18/09/2023	1.5 Bancaria	0.42045	0.00096203	47019.7276	\$ 5,424,821.14
19/09/2023	1.5 Bancaria	0.42045	0.00096203	47019.7276	\$ 5,471,840.87
20/09/2023	1.5 Bancaria	0.42045	0.00096203	47019.7276	\$ 5,518,860.60
21/09/2023	1.5 Bancaria	0.42045	0.00096203	47019.7276	\$ 5,565,880.32
22/09/2023	1.5 Bancaria	0.42045	0.00096203	47019.7276	\$ 5,612,900.05
23/09/2023	1.5 Bancaria	0.42045	0.00096203	47019.7276	\$ 5,659,919.78
24/09/2023	1.5 Bancaria	0.42045	0.00096203	47019.7276	\$ 5,706,939.51
25/09/2023	1.5 Bancaria	0.42045	0.00096203	47019.7276	\$ 5,753,959.23
26/09/2023	1.5 Bancaria	0.42045	0.00096203	47019.7276	\$ 5,800,978.96
27/09/2023	1.5 Bancaria	0.42045	0.00096203	47019.7276	\$ 5,847,998.69
28/09/2023	1.5 Bancaria	0.42045	0.00096203	47019.7276	\$ 5,895,018.42
29/09/2023	1.5 Bancaria	0.42045	0.00096203	47019.7276	\$ 5,942,038.14
30/09/2023	1.5 Bancaria	0.42045	0.00096203	47019.7276	\$ 5,989,057.87
01/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 6,033,937.55
02/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 6,078,817.23
03/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 6,123,696.90
04/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 6,168,576.58
05/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 6,213,456.26
06/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 6,258,335.94
07/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 6,303,215.62
08/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 6,348,095.29
09/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 6,392,974.97
10/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 6,437,854.65
11/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 6,482,734.33
12/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 6,527,614.00
13/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 6,572,493.68
14/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 6,617,373.36
15/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 6,662,253.04

16/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 6,707,132.71
17/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 6,752,012.39
18/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 6,796,892.07
19/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 6,841,771.75
20/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 6,886,651.43
21/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 6,931,531.10
22/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 6,976,410.78
23/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 7,021,290.46
24/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 7,066,170.14
25/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 7,111,049.81
26/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 7,155,929.49
27/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 7,200,809.17
28/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 7,245,688.85
29/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 7,290,568.52
30/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 7,335,448.20
31/10/2023	1.5 Bancaria	0.39795	0.00091825	44879.6777	\$ 7,380,327.88
01/11/2023	1.5 Bancaria	0.3828	0.00088837	43419.2711	\$ 7,423,747.15
02/11/2023	1.5 Bancaria	0.3828	0.00088837	43419.2711	\$ 7,467,166.42
03/11/2023	1.5 Bancaria	0.3828	0.00088837	43419.2711	\$ 7,510,585.69
04/11/2023	1.5 Bancaria	0.3828	0.00088837	43419.2711	\$ 7,554,004.96
05/11/2023	1.5 Bancaria	0.3828	0.00088837	43419.2711	\$ 7,597,424.24
06/11/2023	1.5 Bancaria	0.3828	0.00088837	43419.2711	\$ 7,640,843.51
07/11/2023	1.5 Bancaria	0.3828	0.00088837	43419.2711	\$ 7,684,262.78
08/11/2023	1.5 Bancaria	0.3828	0.00088837	43419.2711	\$ 7,727,682.05
09/11/2023	1.5 Bancaria	0.3828	0.00088837	43419.2711	\$ 7,771,101.32
10/11/2023	1.5 Bancaria	0.3828	0.00088837	43419.2711	\$ 7,814,520.59
11/11/2023	1.5 Bancaria	0.3828	0.00088837	43419.2711	\$ 7,857,939.86
12/11/2023	1.5 Bancaria	0.3828	0.00088837	43419.2711	\$ 7,901,359.13
13/11/2023	1.5 Bancaria	0.3828	0.00088837	43419.2711	\$ 7,944,778.40
14/11/2023	1.5 Bancaria	0.3828	0.00088837	43419.2711	\$ 7,988,197.68
15/11/2023	1.5 Bancaria	0.3828	0.00088837	43419.2711	\$ 8,031,616.95

16/11/2023	1.5 Bancaria	0.3828	0.00088837	43419.2711	\$ 8,075,036.22
17/11/2023	1.5 Bancaria	0.3828	0.00088837	43419.2711	\$ 8,118,455.49
18/11/2023	1.5 Bancaria	0.3828	0.00088837	43419.2711	\$ 8,161,874.76
19/11/2023	1.5 Bancaria	0.3828	0.00088837	43419.2711	\$ 8,205,294.03
20/11/2023	1.5 Bancaria	0.3828	0.00088837	43419.2711	\$ 8,248,713.30
21/11/2023	1.5 Bancaria	0.3828	0.00088837	43419.2711	\$ 8,292,132.57

Intereses Acumulados: 8.292.132,57 COP\$

Valor Total (Crédito + Intereses): 57.167.445,57 COP

Fecha	Tipo de Tasa	Tasa	Tasa Diaria	Interes Dia	Intereses Acumulados
10/11/2022	DTF 90	0.116	0.00030073	5513.47946	\$ 5,513.48
11/11/2022	DTF 90	0.116	0.00030073	5513.47946	\$ 11,026.96
12/11/2022	DTF 90	0.116	0.00030073	5513.47946	\$ 16,540.44
13/11/2022	DTF 90	0.116	0.00030073	5513.47946	\$ 22,053.92
14/11/2022	DTF 90	0.116	0.00030073	5513.47946	\$ 27,567.40
15/11/2022	DTF 90	0.116	0.00030073	5513.47946	\$ 33,080.88
16/11/2022	DTF 90	0.116	0.00030073	5513.47946	\$ 38,594.36
17/11/2022	DTF 90	0.116	0.00030073	5513.47946	\$ 44,107.84
18/11/2022	DTF 90	0.116	0.00030073	5513.47946	\$ 49,621.32
19/11/2022	DTF 90	0.116	0.00030073	5513.47946	\$ 55,134.79
20/11/2022	DTF 90	0.116	0.00030073	5513.47946	\$ 60,648.27
21/11/2022	DTF 90	0.116	0.00030073	5513.47946	\$ 66,161.75
22/11/2022	DTF 90	0.116	0.00030073	5513.47946	\$ 71,675.23
23/11/2022	DTF 90	0.116	0.00030073	5513.47946	\$ 77,188.71
24/11/2022	DTF 90	0.116	0.00030073	5513.47946	\$ 82,702.19
25/11/2022	DTF 90	0.116	0.00030073	5513.47946	\$ 88,215.67
26/11/2022	DTF 90	0.116	0.00030073	5513.47946	\$ 93,729.15
27/11/2022	DTF 90	0.116	0.00030073	5513.47946	\$ 99,242.63
28/11/2022	DTF 90	0.116	0.00030073	5513.47946	\$ 104,756.11
29/11/2022	DTF 90	0.116	0.00030073	5513.47946	\$ 110,269.59
30/11/2022	DTF 90	0.116	0.00030073	5513.47946	\$ 115,783.07
01/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 121,758.15
02/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 127,733.23
03/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 133,708.30
04/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 139,683.38
05/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 145,658.46
06/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 151,633.54
07/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 157,608.62
08/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 163,583.70
09/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 169,558.78

10/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 175,533.86
11/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 181,508.93
12/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 187,484.01
13/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 193,459.09
14/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 199,434.17
15/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 205,409.25
16/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 211,384.33
17/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 217,359.41
18/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 223,334.49
19/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 229,309.56
20/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 235,284.64
21/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 241,259.72
22/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 247,234.80
23/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 253,209.88
24/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 259,184.96
25/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 265,160.04
26/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 271,135.12
27/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 277,110.19
28/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 283,085.27
29/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 289,060.35
30/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 295,035.43
31/12/2022	DTF 90	0.1263	0.00032591	5975.07875	\$ 301,010.51
01/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 307,336.79
02/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 313,663.06
03/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 319,989.34
04/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 326,315.62
05/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 332,641.90
06/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 338,968.17
07/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 345,294.45
08/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 351,620.73
09/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 357,947.00

10/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 364,273.28
11/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 370,599.56
12/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 376,925.84
13/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 383,252.11
14/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 389,578.39
15/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 395,904.67
16/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 402,230.94
17/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 408,557.22
18/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 414,883.50
19/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 421,209.78
20/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 427,536.05
21/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 433,862.33
22/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 440,188.61
23/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 446,514.88
24/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 452,841.16
25/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 459,167.44
26/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 465,493.72
27/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 471,819.99
28/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 478,146.27
29/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 484,472.55
30/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 490,798.82
31/01/2023	DTF 90	0.1342	0.00034507	6326.27716	\$ 497,125.10
01/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 503,667.99
02/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 510,210.87
03/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 516,753.76
04/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 523,296.64
05/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 529,839.53
06/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 536,382.41
07/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 542,925.30
08/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 549,468.18
09/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 556,011.07

10/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 562,553.96
11/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 569,096.84
12/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 575,639.73
13/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 582,182.61
14/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 588,725.50
15/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 595,268.38
16/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 601,811.27
17/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 608,354.15
18/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 614,897.04
19/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 621,439.92
20/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 627,982.81
21/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 634,525.69
22/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 641,068.58
23/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 647,611.47
24/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 654,154.35
25/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 660,697.24
26/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 667,240.12
27/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 673,783.01
28/02/2023	DTF 90	0.1391	0.00035688	6542.88537	\$ 680,325.89
01/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 687,080.07
02/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 693,834.24
03/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 700,588.41
04/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 707,342.59
05/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 714,096.76
06/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 720,850.94
07/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 727,605.11
08/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 734,359.28
09/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 741,113.46
10/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 747,867.63
11/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 754,621.81
12/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 761,375.98

13/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 768,130.15
14/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 774,884.33
15/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 781,638.50
16/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 788,392.67
17/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 795,146.85
18/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 801,901.02
19/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 808,655.20
20/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 815,409.37
21/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 822,163.54
22/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 828,917.72
23/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 835,671.89
24/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 842,426.07
25/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 849,180.24
26/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 855,934.41
27/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 862,688.59
28/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 869,442.76
29/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 876,196.94
30/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 882,951.11
31/03/2023	DTF 90	0.1439	0.00036841	6754.17391	\$ 889,705.28
01/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 895,982.81
02/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 902,260.33
03/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 908,537.85
04/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 914,815.37
05/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 921,092.90
06/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 927,370.42
07/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 933,647.94
08/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 939,925.46
09/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 946,202.99
10/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 952,480.51
11/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 958,758.03
12/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 965,035.55

13/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 971,313.08
14/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 977,590.60
15/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 983,868.12
16/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 990,145.64
17/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 996,423.17
18/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 1,002,700.69
19/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 1,008,978.21
20/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 1,015,255.73
21/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 1,021,533.26
22/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 1,027,810.78
23/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 1,034,088.30
24/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 1,040,365.82
25/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 1,046,643.35
26/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 1,052,920.87
27/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 1,059,198.39
28/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 1,065,475.92
29/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 1,071,753.44
30/04/2023	DTF 90	0.1331	0.00034241	6277.52257	\$ 1,078,030.96
01/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,083,961.41
02/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,089,891.86
03/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,095,822.30
04/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,101,752.75
05/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,107,683.20
06/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,113,613.65
07/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,119,544.10
08/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,125,474.55
09/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,131,404.99
10/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,137,335.44
11/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,143,265.89
12/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,149,196.34
13/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,155,126.79

14/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,161,057.23
15/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,166,987.68
16/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,172,918.13
17/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,178,848.58
18/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,184,779.03
19/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,190,709.48
20/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,196,639.92
21/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,202,570.37
22/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,208,500.82
23/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,214,431.27
24/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,220,361.72
25/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,226,292.17
26/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,232,222.61
27/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,238,153.06
28/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,244,083.51
29/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,250,013.96
30/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,255,944.41
31/05/2023	DTF 90	0.1253	0.00032348	5930.44819	\$ 1,261,874.85
01/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,267,823.16
02/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,273,771.46
03/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,279,719.77
04/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,285,668.07
05/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,291,616.38
06/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,297,564.69
07/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,303,512.99
08/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,309,461.30
09/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,315,409.60
10/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,321,357.91
11/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,327,306.21
12/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,333,254.52
13/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,339,202.82

14/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,345,151.13
15/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,351,099.43
16/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,357,047.74
17/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,362,996.04
18/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,368,944.35
19/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,374,892.65
20/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,380,840.96
21/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,386,789.26
22/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,392,737.57
23/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,398,685.87
24/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,404,634.18
25/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,410,582.48
26/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,416,530.79
27/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,422,479.09
28/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,428,427.40
29/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,434,375.70
30/06/2023	DTF 90	0.1257	0.00032445	5948.30516	\$ 1,440,324.01
01/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,446,472.77
02/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,452,621.53
03/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,458,770.29
04/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,464,919.05
05/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,471,067.81
06/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,477,216.58
07/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,483,365.34
08/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,489,514.10
09/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,495,662.86
10/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,501,811.62
11/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,507,960.38
12/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,514,109.14
13/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,520,257.90
14/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,526,406.67

15/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,532,555.43
16/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,538,704.19
17/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,544,852.95
18/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,551,001.71
19/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,557,150.47
20/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,563,299.23
21/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,569,447.99
22/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,575,596.75
23/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,581,745.52
24/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,587,894.28
25/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,594,043.04
26/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,600,191.80
27/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,606,340.56
28/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,612,489.32
29/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,618,638.08
30/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,624,786.84
31/07/2023	DTF 90	0.1302	0.00033538	6148.76114	\$ 1,630,935.60
01/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,637,332.71
02/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,643,729.82
03/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,650,126.93
04/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,656,524.04
05/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,662,921.15
06/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,669,318.26
07/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,675,715.37
08/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,682,112.47
09/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,688,509.58
10/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,694,906.69
11/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,701,303.80
12/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,707,700.91
13/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,714,098.02
14/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,720,495.13

15/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,726,892.24
16/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,733,289.35
17/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,739,686.45
18/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,746,083.56
19/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,752,480.67
20/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,758,877.78
21/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,765,274.89
22/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,771,672.00
23/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,778,069.11
24/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,784,466.22
25/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,790,863.32
26/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,797,260.43
27/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,803,657.54
28/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,810,054.65
29/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,816,451.76
30/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,822,848.87
31/08/2023	DTF 90	0.1358	0.00034893	6397.10881	\$ 1,829,245.98
01/09/2023	DTF 90	0.1371	0.00035207	6454.5863	\$ 1,835,700.56
02/09/2023	DTF 90	0.1371	0.00035207	6454.5863	\$ 1,842,155.15
03/09/2023	DTF 90	0.1371	0.00035207	6454.5863	\$ 1,848,609.74
04/09/2023	DTF 90	0.1371	0.00035207	6454.5863	\$ 1,855,064.32
05/09/2023	DTF 90	0.1371	0.00035207	6454.5863	\$ 1,861,518.91
06/09/2023	DTF 90	0.1371	0.00035207	6454.5863	\$ 1,867,973.50
07/09/2023	DTF 90	0.1371	0.00035207	6454.5863	\$ 1,874,428.08
08/09/2023	DTF 90	0.1371	0.00035207	6454.5863	\$ 1,880,882.67
09/09/2023	DTF 90	0.1371	0.00035207	6454.5863	\$ 1,887,337.25
10/09/2023	DTF 90	0.1371	0.00035207	6454.5863	\$ 1,893,791.84
11/09/2023	1.5 Bancaria	0.42045	0.00096203	17637.4559	\$ 1,911,429.30
12/09/2023	1.5 Bancaria	0.42045	0.00096203	17637.4559	\$ 1,929,066.75
13/09/2023	1.5 Bancaria	0.42045	0.00096203	17637.4559	\$ 1,946,704.21
14/09/2023	1.5 Bancaria	0.42045	0.00096203	17637.4559	\$ 1,964,341.66

15/09/2023	1.5 Bancaria	0.42045	0.00096203	17637.4559	\$ 1,981,979.12
16/09/2023	1.5 Bancaria	0.42045	0.00096203	17637.4559	\$ 1,999,616.58
17/09/2023	1.5 Bancaria	0.42045	0.00096203	17637.4559	\$ 2,017,254.03
18/09/2023	1.5 Bancaria	0.42045	0.00096203	17637.4559	\$ 2,034,891.49
19/09/2023	1.5 Bancaria	0.42045	0.00096203	17637.4559	\$ 2,052,528.94
20/09/2023	1.5 Bancaria	0.42045	0.00096203	17637.4559	\$ 2,070,166.40
21/09/2023	1.5 Bancaria	0.42045	0.00096203	17637.4559	\$ 2,087,803.86
22/09/2023	1.5 Bancaria	0.42045	0.00096203	17637.4559	\$ 2,105,441.31
23/09/2023	1.5 Bancaria	0.42045	0.00096203	17637.4559	\$ 2,123,078.77
24/09/2023	1.5 Bancaria	0.42045	0.00096203	17637.4559	\$ 2,140,716.22
25/09/2023	1.5 Bancaria	0.42045	0.00096203	17637.4559	\$ 2,158,353.68
26/09/2023	1.5 Bancaria	0.42045	0.00096203	17637.4559	\$ 2,175,991.13
27/09/2023	1.5 Bancaria	0.42045	0.00096203	17637.4559	\$ 2,193,628.59
28/09/2023	1.5 Bancaria	0.42045	0.00096203	17637.4559	\$ 2,211,266.05
29/09/2023	1.5 Bancaria	0.42045	0.00096203	17637.4559	\$ 2,228,903.50
30/09/2023	1.5 Bancaria	0.42045	0.00096203	17637.4559	\$ 2,246,540.96
01/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,263,375.66
02/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,280,210.37
03/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,297,045.08
04/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,313,879.79
05/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,330,714.49
06/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,347,549.20
07/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,364,383.91
08/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,381,218.61
09/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,398,053.32
10/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,414,888.03
11/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,431,722.73
12/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,448,557.44
13/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,465,392.15
14/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,482,226.86
15/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,499,061.56

16/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,515,896.27
17/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,532,730.98
18/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,549,565.68
19/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,566,400.39
20/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,583,235.10
21/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,600,069.80
22/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,616,904.51
23/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,633,739.22
24/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,650,573.92
25/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,667,408.63
26/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,684,243.34
27/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,701,078.05
28/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,717,912.75
29/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,734,747.46
30/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,751,582.17
31/10/2023	1.5 Bancaria	0.39795	0.00091825	16834.7069	\$ 2,768,416.87
01/11/2023	1.5 Bancaria	0.3828	0.00088837	16286.8974	\$ 2,784,703.77
02/11/2023	1.5 Bancaria	0.3828	0.00088837	16286.8974	\$ 2,800,990.67
03/11/2023	1.5 Bancaria	0.3828	0.00088837	16286.8974	\$ 2,817,277.57
04/11/2023	1.5 Bancaria	0.3828	0.00088837	16286.8974	\$ 2,833,564.46
05/11/2023	1.5 Bancaria	0.3828	0.00088837	16286.8974	\$ 2,849,851.36
06/11/2023	1.5 Bancaria	0.3828	0.00088837	16286.8974	\$ 2,866,138.26
07/11/2023	1.5 Bancaria	0.3828	0.00088837	16286.8974	\$ 2,882,425.15
08/11/2023	1.5 Bancaria	0.3828	0.00088837	16286.8974	\$ 2,898,712.05
09/11/2023	1.5 Bancaria	0.3828	0.00088837	16286.8974	\$ 2,914,998.95
10/11/2023	1.5 Bancaria	0.3828	0.00088837	16286.8974	\$ 2,931,285.85
11/11/2023	1.5 Bancaria	0.3828	0.00088837	16286.8974	\$ 2,947,572.74
12/11/2023	1.5 Bancaria	0.3828	0.00088837	16286.8974	\$ 2,963,859.64
13/11/2023	1.5 Bancaria	0.3828	0.00088837	16286.8974	\$ 2,980,146.54
14/11/2023	1.5 Bancaria	0.3828	0.00088837	16286.8974	\$ 2,996,433.44
15/11/2023	1.5 Bancaria	0.3828	0.00088837	16286.8974	\$ 3,012,720.33

16/11/2023	1.5 Bancaria	0.3828	0.00088837	16286.8974	\$ 3,029,007.23
17/11/2023	1.5 Bancaria	0.3828	0.00088837	16286.8974	\$ 3,045,294.13
18/11/2023	1.5 Bancaria	0.3828	0.00088837	16286.8974	\$ 3,061,581.03
19/11/2023	1.5 Bancaria	0.3828	0.00088837	16286.8974	\$ 3,077,867.92
20/11/2023	1.5 Bancaria	0.3828	0.00088837	16286.8974	\$ 3,094,154.82
21/11/2023	1.5 Bancaria	0.3828	0.00088837	16286.8974	\$ 3,110,441.72

Intereses Acumulados: 3.110.441,72 COP\$

Valor Total (Crédito + Intereses): 21.443.941,72 COP\$

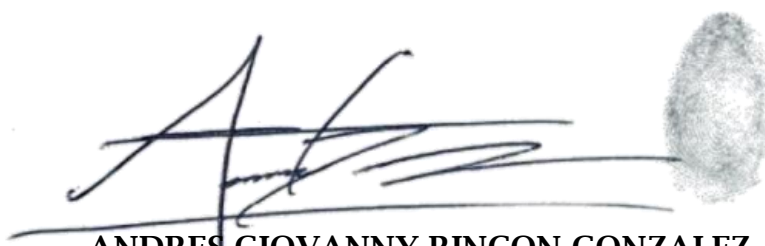
Dra.
DORA ALEJANDRA VALENCIA TOVAR
Honorable
JUEZ CINCUENTA (50) CIVIL MUNICIPAL DE BOGOTÁ
E. S. D.

REF. Ejecutivo 2022-283
Coopcanapro vs Walter Francisco Guzmán Castro
Asunto: APORTO LIQUIDACIÓN DE CRÉDITO ORDENESE ENTREGA DE TITULOS

ANDRÉS GIOVANNY RINCÓN GONZÁLEZ, ciudadano colombiano, mayor de edad, domiciliado y residenciado en la ciudad de Bogotá, identificado como aparece al pie de mi respectiva firma, abogado en ejercicio con T.P. 256.197 del C.S.J., actuando en nombre y representación de la parte actora de acuerdo al poder conferido, dentro del proceso de la referencia y con personería jurídica para actuar me permito aportar liquidación de crédito a la fecha por valor total de SETENTA Y OCHO MILLONES SEISCIENTOS ONCE MIL TRECIENTOS OCHENTA Y SEIS PESOS MCTE (\$78.611.386); para que se surta el traslado correspondiente para la aprobación mediante auto motivado.

De igual manera, solicito se ordene la entrega de títulos judiciales y/o órdenes de pago para ser reclamados directamente por mi poderdante ante la sección de depósitos judiciales del Banco Agrario.

Del Señor Juez respetuosamente,



ANDRES GIOVANNY RINCON GONZALEZ
C.C. No. 1.032.403.758 de Bogotá.
T.P. No. 256.197 del C.S. de la J.

MEMORIAL EJECUTIVO 2022-00283 APORTO LIQUIDACIÓN DE CRÉDITO ORDENE ENTREGA DE TITULOS COOPCANAPRO vs WALTER FRANCISCO GUZMAN CASTRO

Andres Giovanni Rincon Gonzalez <giovannyrinconjuridico@gmail.com>

Mié 22/11/2023 15:03

Para: Juzgado 50 Civil Municipal - Bogotá - Bogotá D.C. <cmpl50bt@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (212 KB)

MEMORIAL 2022-283 JUZ 50 CIVIL MUNICIPAL WALTER FRANCISCO GUZMAN CAST ORDENESE ENTREGA TITULOS APORTO LIQUIDACIÓN DE CRÉDITO.pdf; LIQUIDACION DE CREDITO TOTAL WALTER FRANCISCO GUZMAN CASTRO.pdf;

Buen Día Honorable Juzgado

Adjunto archivo en PDF con memorial escaneado del proceso que se identifica con el radicado **2022-00283** de Coopcanapro contra Walter Francisco Guzman Castro.

Soy el apoderado reconocido de la parte actora dentro del proceso y aporté liquidación de crédito y solicito se ordene la entrega de títulos.

Cordialmente,

ANDRES GIOVANNY RINCÓN GONZÁLEZ

Abogado

**CALLE 97 A NO 10 - 67 OFICINAS 403 Y 404 CHICO NORTE BOGOTA
3202424028**



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