



Señor

JUEZ TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE
NEIVA - HUILA

E. S. D.

Ref. PROCESO EJECUTIVO DE COMFAMILIAR DEL HUILA.

Contra: PAOLA ANDREA SALAZAR LOPEZ

Rad. 2019-00075

JOHANNA PATRICIA PERDOMO SALINAS, actuando en mi condición de apoderada de la entidad demandante dentro del proceso de la referencia, de manera muy respetuosa me permito allegar la liquidación del crédito en cabeza de la demandada.

La liquidación es la siguiente:

CUOTA 1

AÑO	DESDE	HASTA	CAPITAL	TASA % ANUAL	DIAS	INTERESES	SALDO
	04/11/17	30/11/17	364,717.00	31.44%	26	8,600.03	8,600.03
	01/12/17	31/12/17	364,717.00	31.16%	31	9,786.17	18,386.19
2018	01/01/18	31/01/18	364,717.00	31.04%	31	9,748.48	28,134.67
	01/02/18	28/02/18	364,717.00	31.52%	28	8,941.24	37,075.91
	01/03/18	31/03/18	364,717.00	31.02%	31	9,742.20	46,818.11
	01/04/18	30/04/18	364,717.00	30.72%	30	9,336.76	56,154.87
	01/05/18	31/05/18	364,717.00	30.66%	31	9,629.14	65,784.01
	01/06/18	30/06/18	364,717.00	30.42%	30	9,245.58	75,029.58
	01/07/18	31/07/18	364,717.00	30.05%	31	9,437.56	84,467.14
	01/08/18	31/08/18	364,717.00	29.91%	31	9,393.59	93,860.73
	01/09/18	30/09/18	364,717.00	29.72%	30	9,032.82	102,893.55
	01/10/18	31/10/18	364,717.00	29.45%	31	9,249.12	112,142.68
	01/11/18	30/11/18	364,717.00	29.24%	30	8,886.94	121,029.61
	01/12/18	31/12/18	364,717.00	29.10%	31	9,139.20	130,168.81
2019	01/01/19	31/01/19	364,717.00	28.74%	31	9,026.14	139,194.95
	01/02/19	28/02/19	364,717.00	29.55%	28	8,382.41	147,577.36
	01/03/19	31/03/19	364,717.00	29.06%	31	9,126.64	156,704.00
	01/04/19	30/04/19	364,717.00	28.98%	30	8,807.92	165,511.92
	01/05/19	31/05/19	364,717.00	29.01%	31	9,110.93	174,622.85
	01/06/19	30/06/19	364,717.00	28.95%	30	8,798.80	183,421.65
	01/07/19	31/07/19	364,717.00	28.92%	31	9,082.67	192,504.32
	01/08/19	31/08/19	364,717.00	28.98%	31	9,101.51	201,605.83
	01/09/19	30/09/19	364,717.00	28.98%	30	8,807.92	210,413.75
	01/10/19	31/10/19	364,717.00	28.65%	31	8,997.87	219,411.62
	01/11/19	30/11/19	364,717.00	28.55%	30	8,677.23	228,088.84
	01/12/19	31/12/19	364,717.00	28.37%	31	8,909.93	236,998.78
2020	01/01/20	31/01/20	364,717.00	28.16%	31	8,843.98	245,842.76
	01/02/20	29/02/20	364,717.00	28.59%	29	8,399.74	254,242.50
	01/03/20	31/03/20	364,717.00	28.43%	31	8,928.78	263,171.28
	01/04/20	30/04/20	364,717.00	28.04%	30	8,522.22	271,693.50
	01/05/20	31/05/20	364,717.00	27.29%	31	8,570.75	280,264.25
	01/06/20	30/06/20	364,717.00	27.18%	30	8,260.84	288,525.09
	01/07/20	31/07/20	364,717.00	27.18%	31	8,536.20	297,061.29



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2021	01/08/20	31/08/20	364,717.00	27.44%	31	8,617.86	305,679.14
	01/09/20	30/09/20	364,717.00	27.53%	30	8,367.22	314,046.36
	01/10/20	31/10/20	364,717.00	27.14%	31	8,523.64	322,570.00
	01/11/20	30/11/20	364,717.00	26.76%	30	8,133.19	330,703.19
	01/12/20	31/12/20	364,717.00	26.19%	31	8,225.28	338,928.47
	01/01/21	31/01/21	364,717.00	25.98%	31	8,159.33	347,087.80
	01/02/21	28/02/21	364,717.00	26.31%	28	7,463.33	354,551.12
	01/03/21	31/03/21	364,717.00	26.12%	31	8,203.30	362,754.42

CUOTA 2

2017	04/12/17	31/12/17	371,152.00	31.16%	27	8,673.82	8,673.82
2018	01/01/18	31/01/18	371,152.00	31.04%	31	9,920.48	18,594.30
	01/02/18	28/02/18	371,152.00	31.52%	28	9,099.00	27,693.30
	01/03/18	31/03/18	371,152.00	31.02%	31	9,914.09	37,607.39
	01/04/18	30/04/18	371,152.00	30.72%	30	9,501.49	47,108.88
	01/05/18	31/05/18	371,152.00	30.66%	31	9,799.03	56,907.91
	01/06/18	30/06/18	371,152.00	30.42%	30	9,408.70	66,316.61
	01/07/18	31/07/18	371,152.00	30.05%	31	9,604.07	75,920.69
	01/08/18	31/08/18	371,152.00	29.91%	31	9,559.33	85,480.02
	01/09/18	30/09/18	371,152.00	29.72%	30	9,192.20	94,672.21
	01/10/18	31/10/18	371,152.00	29.45%	31	9,412.31	104,084.53
	01/11/18	30/11/18	371,152.00	29.24%	30	9,043.74	113,128.26
	01/12/18	31/12/18	371,152.00	29.10%	31	9,300.45	122,428.71
2019	01/01/19	31/01/19	371,152.00	28.74%	31	9,185.39	131,614.11
	01/02/19	28/02/19	371,152.00	29.55%	28	8,530.31	140,144.42
	01/03/19	31/03/19	371,152.00	29.06%	31	9,287.67	149,432.08
	01/04/19	30/04/19	371,152.00	28.98%	30	8,963.32	158,395.40
	01/05/19	31/05/19	371,152.00	29.01%	31	9,271.69	167,667.09
	01/06/19	30/06/19	371,152.00	28.95%	30	8,954.04	176,621.13
	01/07/19	31/07/19	371,152.00	28.92%	31	9,242.92	185,864.06
	01/08/19	31/08/19	371,152.00	28.98%	31	9,262.10	195,126.15
	01/09/19	30/09/19	371,152.00	28.98%	30	8,963.32	204,089.47
	01/10/19	31/10/19	371,152.00	28.65%	31	9,156.63	213,246.10
	01/11/19	30/11/19	371,152.00	28.55%	30	8,830.32	222,076.43
	01/12/19	31/12/19	371,152.00	28.37%	31	9,067.14	231,143.57
2020	01/01/20	31/01/20	371,152.00	28.16%	31	9,000.02	240,143.59
	01/02/20	29/02/20	371,152.00	28.59%	29	8,547.94	248,691.53
	01/03/20	31/03/20	371,152.00	28.43%	31	9,086.32	257,777.85
	01/04/20	30/04/20	371,152.00	28.04%	30	8,672.59	266,450.43
	01/05/20	31/05/20	371,152.00	27.29%	31	8,721.97	275,172.40
	01/06/20	30/06/20	371,152.00	27.18%	30	8,406.59	283,578.99
	01/07/20	31/07/20	371,152.00	27.18%	31	8,686.81	292,265.81
	01/08/20	31/08/20	371,152.00	27.44%	31	8,769.91	301,035.72
	01/09/20	30/09/20	371,152.00	27.53%	30	8,514.85	309,550.56
	01/10/20	31/10/20	371,152.00	27.14%	31	8,674.03	318,224.59
	01/11/20	30/11/20	371,152.00	26.76%	30	8,276.69	326,501.28
	01/12/20	31/12/20	371,152.00	26.19%	31	8,370.41	334,871.69
2021	01/01/21	31/01/21	371,152.00	25.98%	31	8,303.29	343,174.97
	01/02/21	28/02/21	371,152.00	26.31%	28	7,595.01	350,769.98
	01/03/21	31/03/21	371,152.00	26.12%	31	8,348.03	359,118.01

CUOTA 3

2018	04/01/18	31/01/18	377,701.00	31.04%	27	8,792.88	8,792.88
	01/02/18	28/02/18	377,701.00	31.52%	28	9,259.55	18,052.43
	01/03/18	31/03/18	377,701.00	31.02%	31	10,089.02	28,141.45
	01/04/18	30/04/18	377,701.00	30.72%	30	9,669.15	37,810.60
	01/05/18	31/05/18	377,701.00	30.66%	31	9,971.94	47,782.53



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	01/06/18	30/06/18	377,701.00	30.42%	30	9,574.72	57,357.25
	01/07/18	31/07/18	377,701.00	30.05%	31	9,773.54	67,130.79
	01/08/18	31/08/18	377,701.00	29.91%	31	9,728.00	76,858.80
	01/09/18	30/09/18	377,701.00	29.72%	30	9,354.39	86,213.19
	01/10/18	31/10/18	377,701.00	29.45%	31	9,578.39	95,791.58
	01/11/18	30/11/18	377,701.00	29.24%	30	9,203.31	104,994.90
	01/12/18	31/12/18	377,701.00	29.10%	31	9,464.56	114,459.46
2019	01/01/19	31/01/19	377,701.00	28.74%	31	9,347.47	123,806.93
	01/02/19	28/02/19	377,701.00	29.55%	28	8,680.83	132,487.75
	01/03/19	31/03/19	377,701.00	29.06%	31	9,451.55	141,939.30
	01/04/19	30/04/19	377,701.00	28.98%	30	9,121.48	151,060.78
	01/05/19	31/05/19	377,701.00	29.01%	31	9,435.29	160,496.07
	01/06/19	30/06/19	377,701.00	28.95%	30	9,112.04	169,608.10
	01/07/19	31/07/19	377,701.00	28.92%	31	9,406.01	179,014.12
	01/08/19	31/08/19	377,701.00	28.98%	31	9,425.53	188,439.65
	01/09/19	30/09/19	377,701.00	28.98%	30	9,121.48	197,561.12
	01/10/19	31/10/19	377,701.00	28.65%	31	9,318.20	206,879.32
	01/11/19	30/11/19	377,701.00	28.55%	30	8,986.14	215,865.46
	01/12/19	31/12/19	377,701.00	28.37%	31	9,227.13	225,092.59
2020	01/01/20	31/01/20	377,701.00	28.16%	31	9,158.83	234,251.42
	01/02/20	29/02/20	377,701.00	28.59%	29	8,698.77	242,950.19
	01/03/20	31/03/20	377,701.00	28.43%	31	9,246.65	252,196.83
	01/04/20	30/04/20	377,701.00	28.04%	30	8,825.61	261,022.45
	01/05/20	31/05/20	377,701.00	27.29%	31	8,875.87	269,898.31
	01/06/20	30/06/20	377,701.00	27.18%	30	8,554.93	278,453.24
	01/07/20	31/07/20	377,701.00	27.18%	31	8,840.09	287,293.33
	01/08/20	31/08/20	377,701.00	27.44%	31	8,924.65	296,217.99
	01/09/20	30/09/20	377,701.00	27.53%	30	8,665.09	304,883.08
	01/10/20	31/10/20	377,701.00	27.14%	31	8,827.08	313,710.16
	01/11/20	30/11/20	377,701.00	26.76%	30	8,422.73	322,132.89
	01/12/20	31/12/20	377,701.00	26.19%	31	8,518.10	330,651.00
2021	01/01/21	31/01/21	377,701.00	25.98%	31	8,449.80	339,100.80
	01/02/21	28/02/21	377,701.00	26.31%	28	7,729.02	346,829.82
	01/03/21	31/03/21	377,701.00	26.12%	31	8,495.33	355,325.15

CUOTA 4

2018	04/02/18	28/02/18	384,365.00	31.52%	24	8,076.79	8,076.79
	01/03/18	31/03/18	384,365.00	31.02%	31	10,267.03	18,343.82
	01/04/18	30/04/18	384,365.00	30.72%	30	9,839.74	28,183.56
	01/05/18	31/05/18	384,365.00	30.66%	31	10,147.88	38,331.44
	01/06/18	30/06/18	384,365.00	30.42%	30	9,743.65	48,075.09
	01/07/18	31/07/18	384,365.00	30.05%	31	9,945.98	58,021.07
	01/08/18	31/08/18	384,365.00	29.91%	31	9,899.64	67,920.71
	01/09/18	30/09/18	384,365.00	29.72%	30	9,519.44	77,440.15
	01/10/18	31/10/18	384,365.00	29.45%	31	9,747.39	87,187.54
	01/11/18	30/11/18	384,365.00	29.24%	30	9,365.69	96,553.24
	01/12/18	31/12/18	384,365.00	29.10%	31	9,631.55	106,184.78
2019	01/01/19	31/01/19	384,365.00	28.74%	31	9,512.39	115,697.17
	01/02/19	28/02/19	384,365.00	29.55%	28	8,833.99	124,531.16
	01/03/19	31/03/19	384,365.00	29.06%	31	9,618.31	134,149.47
	01/04/19	30/04/19	384,365.00	28.98%	30	9,282.41	143,431.89
	01/05/19	31/05/19	384,365.00	29.01%	31	9,601.76	153,033.64
	01/06/19	30/06/19	384,365.00	28.95%	30	9,272.81	162,306.45
	01/07/19	31/07/19	384,365.00	28.92%	31	9,571.97	171,878.42
	01/08/19	31/08/19	384,365.00	28.98%	31	9,591.83	181,470.25
	01/09/19	30/09/19	384,365.00	28.98%	30	9,282.41	190,752.66
	01/10/19	31/10/19	384,365.00	28.65%	31	9,482.60	200,235.27



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	01/11/19	30/11/19	384,365.00	28.55%	30	9,144.68	209,379.95
	01/12/19	31/12/19	384,365.00	28.37%	31	9,389.93	218,769.88
2020	01/01/20	31/01/20	384,365.00	28.16%	31	9,320.42	228,090.31
	01/02/20	29/02/20	384,365.00	28.59%	29	8,852.25	236,942.55
	01/03/20	31/03/20	384,365.00	28.43%	31	9,409.79	246,352.34
	01/04/20	30/04/20	384,365.00	28.04%	30	8,981.33	255,333.67
	01/05/20	31/05/20	384,365.00	27.29%	31	9,032.47	264,366.14
	01/06/20	30/06/20	384,365.00	27.18%	30	8,705.87	273,072.01
	01/07/20	31/07/20	384,365.00	27.18%	31	8,996.06	282,068.07
	01/08/20	31/08/20	384,365.00	27.44%	31	9,082.12	291,150.19
	01/09/20	30/09/20	384,365.00	27.53%	30	8,817.97	299,968.16
	01/10/20	31/10/20	384,365.00	27.14%	31	8,982.82	308,950.99
	01/11/20	30/11/20	384,365.00	26.76%	30	8,571.34	317,522.32
	01/12/20	31/12/20	384,365.00	26.19%	31	8,668.39	326,190.72
2021	01/01/21	31/01/21	384,365.00	25.98%	31	8,598.89	334,789.60
	01/02/21	28/02/21	384,365.00	26.31%	28	7,865.39	342,654.99
	01/03/21	31/03/21	384,365.00	26.12%	31	8,645.22	351,300.21

CUOTA 5

2018	04/03/18	31/03/18	391,147.00	31.02%	27	9,100.03	9,100.03
	01/04/18	30/04/18	391,147.00	30.72%	30	10,013.36	19,113.40
	01/05/18	31/05/18	391,147.00	30.66%	31	10,326.93	29,440.33
	01/06/18	30/06/18	391,147.00	30.42%	30	9,915.58	39,355.91
	01/07/18	31/07/18	391,147.00	30.05%	31	10,121.47	49,477.38
	01/08/18	31/08/18	391,147.00	29.91%	31	10,074.32	59,551.70
	01/09/18	30/09/18	391,147.00	29.72%	30	9,687.41	69,239.10
	01/10/18	31/10/18	391,147.00	29.45%	31	9,919.38	79,158.48
	01/11/18	30/11/18	391,147.00	29.24%	30	9,530.95	88,689.43
	01/12/18	31/12/18	391,147.00	29.10%	31	9,801.49	98,490.92
2019	01/01/19	31/01/19	391,147.00	28.74%	31	9,680.24	108,171.16
	01/02/19	28/02/19	391,147.00	29.55%	28	8,989.86	117,161.02
	01/03/19	31/03/19	391,147.00	29.06%	31	9,788.02	126,949.04
	01/04/19	30/04/19	391,147.00	28.98%	30	9,446.20	136,395.24
	01/05/19	31/05/19	391,147.00	29.01%	31	9,771.18	146,166.42
	01/06/19	30/06/19	391,147.00	28.95%	30	9,436.42	155,602.84
	01/07/19	31/07/19	391,147.00	28.92%	31	9,740.86	165,343.70
	01/08/19	31/08/19	391,147.00	28.98%	31	9,761.07	175,104.78
	01/09/19	30/09/19	391,147.00	28.98%	30	9,446.20	184,550.98
	01/10/19	31/10/19	391,147.00	28.65%	31	9,649.92	194,200.90
	01/11/19	30/11/19	391,147.00	28.55%	30	9,306.04	203,506.94
	01/12/19	31/12/19	391,147.00	28.37%	31	9,555.61	213,062.55
2020	01/01/20	31/01/20	391,147.00	28.16%	31	9,484.88	222,547.43
	01/02/20	29/02/20	391,147.00	28.59%	29	9,008.44	231,555.87
	01/03/20	31/03/20	391,147.00	28.43%	31	9,575.82	241,131.69
	01/04/20	30/04/20	391,147.00	28.04%	30	9,139.80	250,271.50
	01/05/20	31/05/20	391,147.00	27.29%	31	9,191.85	259,463.34
	01/06/20	30/06/20	391,147.00	27.18%	30	8,859.48	268,322.82
	01/07/20	31/07/20	391,147.00	27.18%	31	9,154.80	277,477.62
	01/08/20	31/08/20	391,147.00	27.44%	31	9,242.37	286,719.99
	01/09/20	30/09/20	391,147.00	27.53%	30	8,973.56	295,693.55
	01/10/20	31/10/20	391,147.00	27.14%	31	9,141.32	304,834.87
	01/11/20	30/11/20	391,147.00	26.76%	30	8,722.58	313,557.45
	01/12/20	31/12/20	391,147.00	26.19%	31	8,821.34	322,378.79
2021	01/01/21	31/01/21	391,147.00	25.98%	31	8,750.61	331,129.40
	01/02/21	28/02/21	391,147.00	26.31%	28	8,004.17	339,133.58
	01/03/21	31/03/21	391,147.00	26.12%	31	8,797.77	347,931.34



CUOTA 6

2018	04/04/18	30/04/18	398,048.00	30.72%	26	8,831.36	8,831.36
	01/05/18	31/05/18	398,048.00	30.66%	31	10,509.13	19,340.49
	01/06/18	30/06/18	398,048.00	30.42%	30	10,090.52	29,431.01
	01/07/18	31/07/18	398,048.00	30.05%	31	10,300.04	39,731.05
	01/08/18	31/08/18	398,048.00	29.91%	31	10,252.06	49,983.11
	01/09/18	30/09/18	398,048.00	29.72%	30	9,858.32	59,841.43
	01/10/18	31/10/18	398,048.00	29.45%	31	10,094.39	69,935.82
	01/11/18	30/11/18	398,048.00	29.24%	30	9,699.10	79,634.92
	01/12/18	31/12/18	398,048.00	29.10%	31	9,974.42	89,609.34
2019	01/01/19	31/01/19	398,048.00	28.74%	31	9,851.02	99,460.36
	01/02/19	28/02/19	398,048.00	29.55%	28	9,148.47	108,608.83
	01/03/19	31/03/19	398,048.00	29.06%	31	9,960.71	118,569.54
	01/04/19	30/04/19	398,048.00	28.98%	30	9,612.86	128,182.40
	01/05/19	31/05/19	398,048.00	29.01%	31	9,943.57	138,125.97
	01/06/19	30/06/19	398,048.00	28.95%	30	9,602.91	147,728.88
	01/07/19	31/07/19	398,048.00	28.92%	31	9,912.72	157,641.60
	01/08/19	31/08/19	398,048.00	28.98%	31	9,933.29	167,574.89
	01/09/19	30/09/19	398,048.00	28.98%	30	9,612.86	177,187.75
	01/10/19	31/10/19	398,048.00	28.65%	31	9,820.18	187,007.93
	01/11/19	30/11/19	398,048.00	28.55%	30	9,470.23	196,478.15
	01/12/19	31/12/19	398,048.00	28.37%	31	9,724.20	206,202.35
2020	01/01/20	31/01/20	398,048.00	28.16%	31	9,652.22	215,854.58
	01/02/20	29/02/20	398,048.00	28.59%	29	9,167.38	225,021.95
	01/03/20	31/03/20	398,048.00	28.43%	31	9,744.77	234,766.72
	01/04/20	30/04/20	398,048.00	28.04%	30	9,301.05	244,067.78
	01/05/20	31/05/20	398,048.00	27.29%	31	9,354.02	253,421.79
	01/06/20	30/06/20	398,048.00	27.18%	30	9,015.79	262,437.58
	01/07/20	31/07/20	398,048.00	27.18%	31	9,316.31	271,753.89
	01/08/20	31/08/20	398,048.00	27.44%	31	9,405.43	281,159.33
	01/09/20	30/09/20	398,048.00	27.53%	30	9,131.88	290,291.21
	01/10/20	31/10/20	398,048.00	27.14%	31	9,302.60	299,593.81
	01/11/20	30/11/20	398,048.00	26.76%	30	8,876.47	308,470.28
	01/12/20	31/12/20	398,048.00	26.19%	31	8,976.98	317,447.26
2021	01/01/21	31/01/21	398,048.00	25.98%	31	8,905.00	326,352.26
	01/02/21	28/02/21	398,048.00	26.31%	28	8,145.39	334,497.65
	01/03/21	31/03/21	398,048.00	26.12%	31	8,952.98	343,450.63

CUOTA 7

2018	04/05/18	31/05/18	405,071.00	30.66%	27	9,314.61	9,314.61
	01/06/18	30/06/18	405,071.00	30.42%	30	10,268.55	19,583.16
	01/07/18	31/07/18	405,071.00	30.05%	31	10,481.77	30,064.93
	01/08/18	31/08/18	405,071.00	29.91%	31	10,432.94	40,497.87
	01/09/18	30/09/18	405,071.00	29.72%	30	10,032.26	50,530.13
	01/10/18	31/10/18	405,071.00	29.45%	31	10,272.49	60,802.62
	01/11/18	30/11/18	405,071.00	29.24%	30	9,870.23	70,672.85
	01/12/18	31/12/18	405,071.00	29.10%	31	10,150.40	80,823.25
2019	01/01/19	31/01/19	405,071.00	28.74%	31	10,024.83	90,848.09
	01/02/19	28/02/19	405,071.00	29.55%	28	9,309.88	100,157.97
	01/03/19	31/03/19	405,071.00	29.06%	31	10,136.45	110,294.42
	01/04/19	30/04/19	405,071.00	28.98%	30	9,782.46	120,076.88
	01/05/19	31/05/19	405,071.00	29.01%	31	10,119.01	130,195.90
	01/06/19	30/06/19	405,071.00	28.95%	30	9,772.34	139,968.23
	01/07/19	31/07/19	405,071.00	28.92%	31	10,087.62	150,055.85
	01/08/19	31/08/19	405,071.00	28.98%	31	10,108.55	160,164.40
	01/09/19	30/09/19	405,071.00	28.98%	30	9,782.46	169,946.86
	01/10/19	31/10/19	405,071.00	28.65%	31	9,993.44	179,940.30



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	01/11/19	30/11/19	405,071.00	28.55%	30	9,637.31	189,577.62
	01/12/19	31/12/19	405,071.00	28.37%	31	9,895.77	199,473.39
2020	01/01/20	31/01/20	405,071.00	28.16%	31	9,822.52	209,295.91
	01/02/20	29/02/20	405,071.00	28.59%	29	9,329.12	218,625.03
	01/03/20	31/03/20	405,071.00	28.43%	31	9,916.70	228,541.73
	01/04/20	30/04/20	405,071.00	28.04%	30	9,465.16	238,006.89
	01/05/20	31/05/20	405,071.00	27.29%	31	9,519.06	247,525.95
	01/06/20	30/06/20	405,071.00	27.18%	30	9,174.86	256,700.81
	01/07/20	31/07/20	405,071.00	27.18%	31	9,480.69	266,181.49
	01/08/20	31/08/20	405,071.00	27.44%	31	9,571.38	275,752.87
	01/09/20	30/09/20	405,071.00	27.53%	30	9,293.00	285,045.87
	01/10/20	31/10/20	405,071.00	27.14%	31	9,466.73	294,512.61
	01/11/20	30/11/20	405,071.00	26.76%	30	9,033.08	303,545.69
	01/12/20	31/12/20	405,071.00	26.19%	31	9,135.36	312,681.06
2021	01/01/21	31/01/21	405,071.00	25.98%	31	9,062.11	321,743.17
	01/02/21	28/02/21	405,071.00	26.31%	28	8,289.10	330,032.27
	01/03/21	31/03/21	405,071.00	26.12%	31	9,110.95	339,143.22

CUOTA 8

2018	04/06/18	30/06/18	412,218.00	30.42%	26	9,056.43	9,056.43
	01/07/18	31/07/18	412,218.00	30.05%	31	10,666.71	19,723.14
	01/08/18	31/08/18	412,218.00	29.91%	31	10,617.02	30,340.16
	01/09/18	30/09/18	412,218.00	29.72%	30	10,209.27	40,549.43
	01/10/18	31/10/18	412,218.00	29.45%	31	10,453.73	51,003.16
	01/11/18	30/11/18	412,218.00	29.24%	30	10,044.38	61,047.54
	01/12/18	31/12/18	412,218.00	29.10%	31	10,329.50	71,377.04
2019	01/01/19	31/01/19	412,218.00	28.74%	31	10,201.71	81,578.74
	01/02/19	28/02/19	412,218.00	29.55%	28	9,474.14	91,052.89
	01/03/19	31/03/19	412,218.00	29.06%	31	10,315.30	101,368.18
	01/04/19	30/04/19	412,218.00	28.98%	30	9,955.06	111,323.25
	01/05/19	31/05/19	412,218.00	29.01%	31	10,297.55	121,620.80
	01/06/19	30/06/19	412,218.00	28.95%	30	9,944.76	131,565.56
	01/07/19	31/07/19	412,218.00	28.92%	31	10,265.60	141,831.16
	01/08/19	31/08/19	412,218.00	28.98%	31	10,286.90	152,118.06
	01/09/19	30/09/19	412,218.00	28.98%	30	9,955.06	162,073.13
	01/10/19	31/10/19	412,218.00	28.65%	31	10,169.76	172,242.89
	01/11/19	30/11/19	412,218.00	28.55%	30	9,807.35	182,050.24
	01/12/19	31/12/19	412,218.00	28.37%	31	10,070.37	192,120.61
2020	01/01/20	31/01/20	412,218.00	28.16%	31	9,995.83	202,116.44
	01/02/20	29/02/20	412,218.00	28.59%	29	9,493.72	211,610.16
	01/03/20	31/03/20	412,218.00	28.43%	31	10,091.67	221,701.83
	01/04/20	30/04/20	412,218.00	28.04%	30	9,632.16	231,333.99
	01/05/20	31/05/20	412,218.00	27.29%	31	9,687.01	241,021.00
	01/06/20	30/06/20	412,218.00	27.18%	30	9,336.74	250,357.74
	01/07/20	31/07/20	412,218.00	27.18%	31	9,647.96	260,005.70
	01/08/20	31/08/20	412,218.00	27.44%	31	9,740.25	269,745.96
	01/09/20	30/09/20	412,218.00	27.53%	30	9,456.97	279,202.92
	01/10/20	31/10/20	412,218.00	27.14%	31	9,633.76	288,836.69
	01/11/20	30/11/20	412,218.00	26.76%	30	9,192.46	298,029.15
	01/12/20	31/12/20	412,218.00	26.19%	31	9,296.55	307,325.69
2021	01/01/21	31/01/21	412,218.00	25.98%	31	9,222.00	316,547.70
	01/02/21	28/02/21	412,218.00	26.31%	28	8,435.35	324,983.05
	01/03/21	31/03/21	412,218.00	26.12%	31	9,271.70	334,254.75

CUOTA 9

2018	04/07/18	31/07/18	419,491.00	30.05%	27	9,454.28	9,454.28
	01/08/18	31/08/18	419,491.00	29.91%	31	10,804.34	20,258.62



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	01/09/18	30/09/18	419,491.00	29.72%	30	10,389.39	30,648.01
	01/10/18	31/10/18	419,491.00	29.45%	31	10,638.18	41,286.19
	01/11/18	30/11/18	419,491.00	29.24%	30	10,221.60	51,507.79
	01/12/18	31/12/18	419,491.00	29.10%	31	10,511.75	62,019.53
2019	01/01/19	31/01/19	419,491.00	28.74%	31	10,381.70	72,401.23
	01/02/19	28/02/19	419,491.00	29.55%	28	9,641.30	82,042.53
	01/03/19	31/03/19	419,491.00	29.06%	31	10,497.30	92,539.83
	01/04/19	30/04/19	419,491.00	28.98%	30	10,130.71	102,670.54
	01/05/19	31/05/19	419,491.00	29.01%	31	10,479.23	113,149.77
	01/06/19	30/06/19	419,491.00	28.95%	30	10,120.22	123,269.99
	01/07/19	31/07/19	419,491.00	28.92%	31	10,446.72	133,716.72
	01/08/19	31/08/19	419,491.00	28.98%	31	10,468.40	144,185.12
	01/09/19	30/09/19	419,491.00	28.98%	30	10,130.71	154,315.82
	01/10/19	31/10/19	419,491.00	28.65%	31	10,349.19	164,665.02
	01/11/19	30/11/19	419,491.00	28.55%	30	9,980.39	174,645.41
	01/12/19	31/12/19	419,491.00	28.37%	31	10,248.05	184,893.45
2020	01/01/20	31/01/20	419,491.00	28.16%	31	10,172.19	195,065.65
	01/02/20	29/02/20	419,491.00	28.59%	29	9,661.23	204,726.87
	01/03/20	31/03/20	419,491.00	28.43%	31	10,269.72	214,996.60
	01/04/20	30/04/20	419,491.00	28.04%	30	9,802.11	224,798.70
	01/05/20	31/05/20	419,491.00	27.29%	31	9,857.92	234,656.62
	01/06/20	30/06/20	419,491.00	27.18%	30	9,501.47	244,158.09
	01/07/20	31/07/20	419,491.00	27.18%	31	9,818.19	253,976.28
	01/08/20	31/08/20	419,491.00	27.44%	31	9,912.11	263,888.39
	01/09/20	30/09/20	419,491.00	27.53%	30	9,623.82	273,512.21
	01/10/20	31/10/20	419,491.00	27.14%	31	9,803.74	283,315.95
	01/11/20	30/11/20	419,491.00	26.76%	30	9,354.65	292,670.60
	01/12/20	31/12/20	419,491.00	26.19%	31	9,460.57	302,131.17
2021	01/01/21	31/01/21	419,491.00	25.98%	31	9,384.71	311,515.88
	01/02/21	28/02/21	419,491.00	26.31%	28	8,584.18	320,100.07
	01/03/21	31/03/21	419,491.00	26.12%	31	9,435.28	329,535.35

CUOTA 10

2018	04/08/18	31/08/18	426,893.00	29.91%	27	9,576.28	9,576.28
	01/09/18	30/09/18	426,893.00	29.72%	30	10,572.72	20,148.99
	01/10/18	31/10/18	426,893.00	29.45%	31	10,825.89	30,974.88
	01/11/18	30/11/18	426,893.00	29.24%	30	10,401.96	41,376.84
	01/12/18	31/12/18	426,893.00	29.10%	31	10,697.23	52,074.07
2019	01/01/19	31/01/19	426,893.00	28.74%	31	10,564.89	62,638.96
	01/02/19	28/02/19	426,893.00	29.55%	28	9,811.42	72,450.38
	01/03/19	31/03/19	426,893.00	29.06%	31	10,682.52	83,132.91
	01/04/19	30/04/19	426,893.00	28.98%	30	10,309.47	93,442.37
	01/05/19	31/05/19	426,893.00	29.01%	31	10,664.14	104,106.51
	01/06/19	30/06/19	426,893.00	28.95%	30	10,298.79	114,405.31
	01/07/19	31/07/19	426,893.00	28.92%	31	10,631.06	125,036.37
	01/08/19	31/08/19	426,893.00	28.98%	31	10,653.11	135,689.48
	01/09/19	30/09/19	426,893.00	28.98%	30	10,309.47	145,998.95
	01/10/19	31/10/19	426,893.00	28.65%	31	10,531.81	156,530.75
	01/11/19	30/11/19	426,893.00	28.55%	30	10,156.50	166,687.25
	01/12/19	31/12/19	426,893.00	28.37%	31	10,428.88	177,116.13
2020	01/01/20	31/01/20	426,893.00	28.16%	31	10,351.68	187,467.81
	01/02/20	29/02/20	426,893.00	28.59%	29	9,831.70	197,299.51
	01/03/20	31/03/20	426,893.00	28.43%	31	10,450.93	207,750.44
	01/04/20	30/04/20	426,893.00	28.04%	30	9,975.07	217,725.51
	01/05/20	31/05/20	426,893.00	27.29%	31	10,031.87	227,757.38
	01/06/20	30/06/20	426,893.00	27.18%	30	9,669.13	237,426.50
	01/07/20	31/07/20	426,893.00	27.18%	31	9,991.43	247,417.93



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2021	01/08/20	31/08/20	426,893.00	27.44%	31	10,087.01	257,504.94
	01/09/20	30/09/20	426,893.00	27.53%	30	9,793.64	267,298.58
	01/10/20	31/10/20	426,893.00	27.14%	31	9,976.73	277,275.30
	01/11/20	30/11/20	426,893.00	26.76%	30	9,519.71	286,795.02
	01/12/20	31/12/20	426,893.00	26.19%	31	9,627.50	296,422.52
	01/01/21	31/01/21	426,893.00	25.98%	31	9,550.31	305,972.83
	01/02/21	28/02/21	426,893.00	26.31%	28	8,735.65	314,708.48
	01/03/21	31/03/21	426,893.00	26.12%	31	9,601.77	324,310.26

CUOTA 11

2018	04/09/18	30/09/18	434,425.00	29.72%	26	9,324.69	9,324.69
	01/10/18	31/10/18	434,425.00	29.45%	31	11,016.90	20,341.59
	01/11/18	30/11/18	434,425.00	29.24%	30	10,585.49	30,927.08
	01/12/18	31/12/18	434,425.00	29.10%	31	10,885.97	41,813.04
	01/01/19	31/01/19	434,425.00	28.74%	31	10,751.29	52,564.34
2019	01/02/19	28/02/19	434,425.00	29.55%	28	9,984.53	62,548.87
	01/03/19	31/03/19	434,425.00	29.06%	31	10,871.00	73,419.88
	01/04/19	30/04/19	434,425.00	28.98%	30	10,491.36	83,911.24
	01/05/19	31/05/19	434,425.00	29.01%	31	10,852.30	94,763.54
	01/06/19	30/06/19	434,425.00	28.95%	30	10,480.50	105,244.04
	01/07/19	31/07/19	434,425.00	28.92%	31	10,818.63	116,062.67
	01/08/19	31/08/19	434,425.00	28.98%	31	10,841.08	126,903.75
	01/09/19	30/09/19	434,425.00	28.98%	30	10,491.36	137,395.11
	01/10/19	31/10/19	434,425.00	28.65%	31	10,717.63	148,112.74
	01/11/19	30/11/19	434,425.00	28.55%	30	10,335.69	158,448.43
	01/12/19	31/12/19	434,425.00	28.37%	31	10,612.88	169,061.32
	01/01/20	31/01/20	434,425.00	28.16%	31	10,534.32	179,595.64
	01/02/20	29/02/20	434,425.00	28.59%	29	10,005.17	189,600.81
2020	01/03/20	31/03/20	434,425.00	28.43%	31	10,635.33	200,236.14
	01/04/20	30/04/20	434,425.00	28.04%	30	10,151.06	210,387.20
	01/05/20	31/05/20	434,425.00	27.29%	31	10,208.87	220,596.07
	01/06/20	30/06/20	434,425.00	27.18%	30	9,839.73	230,435.79
	01/07/20	31/07/20	434,425.00	27.18%	31	10,167.72	240,603.51
	01/08/20	31/08/20	434,425.00	27.44%	31	10,264.98	250,868.49
	01/09/20	30/09/20	434,425.00	27.53%	30	9,966.43	260,834.92
	01/10/20	31/10/20	434,425.00	27.14%	31	10,152.75	270,987.68
	01/11/20	30/11/20	434,425.00	26.76%	30	9,687.68	280,675.36
	01/12/20	31/12/20	434,425.00	26.19%	31	9,797.37	290,472.73
	01/01/21	31/01/21	434,425.00	25.98%	31	9,718.81	300,191.54
2021	01/02/21	28/02/21	434,425.00	26.31%	28	8,889.78	309,081.32
	01/03/21	31/03/21	434,425.00	26.12%	31	9,771.18	318,852.50

CUOTA 12

2018	04/10/18	31/10/18	442,090.00	29.45%	27	9,764.66	9,764.66
	01/11/18	30/11/18	442,090.00	29.24%	30	10,772.26	20,536.92
	01/12/18	31/12/18	442,090.00	29.10%	31	11,078.04	31,614.96
2019	01/01/19	31/01/19	442,090.00	28.74%	31	10,940.99	42,555.95
	01/02/19	28/02/19	442,090.00	29.55%	28	10,160.70	52,716.65
	01/03/19	31/03/19	442,090.00	29.06%	31	11,062.81	63,779.46
	01/04/19	30/04/19	442,090.00	28.98%	30	10,676.47	74,455.94
	01/05/19	31/05/19	442,090.00	29.01%	31	11,043.78	85,499.71
	01/06/19	30/06/19	442,090.00	28.95%	30	10,665.42	96,165.14
	01/07/19	31/07/19	442,090.00	28.92%	31	11,009.51	107,174.65
	01/08/19	31/08/19	442,090.00	28.98%	31	11,032.36	118,207.01
	01/09/19	30/09/19	442,090.00	28.98%	30	10,676.47	128,883.48
	01/10/19	31/10/19	442,090.00	28.65%	31	10,906.73	139,790.21
	01/11/19	30/11/19	442,090.00	28.55%	30	10,518.06	150,308.27



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	01/12/19	31/12/19	442,090.00	28.37%	31	10,800.14	161,108.40
2020	01/01/20	31/01/20	442,090.00	28.16%	31	10,720.19	171,828.59
	01/02/20	29/02/20	442,090.00	28.59%	29	10,181.70	182,010.30
	01/03/20	31/03/20	442,090.00	28.43%	31	10,822.98	192,833.27
	01/04/20	30/04/20	442,090.00	28.04%	30	10,330.17	203,163.44
	01/05/20	31/05/20	442,090.00	27.29%	31	10,388.99	213,552.43
	01/06/20	30/06/20	442,090.00	27.18%	30	10,013.34	223,565.77
	01/07/20	31/07/20	442,090.00	27.18%	31	10,347.12	233,912.89
	01/08/20	31/08/20	442,090.00	27.44%	31	10,446.10	244,358.98
	01/09/20	30/09/20	442,090.00	27.53%	30	10,142.28	254,501.27
	01/10/20	31/10/20	442,090.00	27.14%	31	10,331.89	264,833.15
	01/11/20	30/11/20	442,090.00	26.76%	30	9,858.61	274,691.76
	01/12/20	31/12/20	442,090.00	26.19%	31	9,970.23	284,662.00
2021	01/01/21	31/01/21	442,090.00	25.98%	31	9,890.29	294,552.29
	01/02/21	28/02/21	442,090.00	26.31%	28	9,046.64	303,598.92
	01/03/21	31/03/21	442,090.00	26.12%	31	9,943.59	313,542.51

CUOTA 13

2018	04/11/18	30/11/18	449,890.00	29.24%	26	9,500.68	9,500.68
	01/12/18	31/12/18	449,890.00	29.10%	31	11,273.49	20,774.17
2019	01/01/19	31/01/19	449,890.00	28.74%	31	11,134.03	31,908.20
	01/02/19	28/02/19	449,890.00	29.55%	28	10,339.97	42,248.17
	01/03/19	31/03/19	449,890.00	29.06%	31	11,258.00	53,506.17
	01/04/19	30/04/19	449,890.00	28.98%	30	10,864.84	64,371.01
	01/05/19	31/05/19	449,890.00	29.01%	31	11,238.63	75,609.64
	01/06/19	30/06/19	449,890.00	28.95%	30	10,853.60	86,463.23
	01/07/19	31/07/19	449,890.00	28.92%	31	11,203.76	97,667.00
	01/08/19	31/08/19	449,890.00	28.98%	31	11,227.00	108,894.00
	01/09/19	30/09/19	449,890.00	28.98%	30	10,864.84	119,758.84
	01/10/19	31/10/19	449,890.00	28.65%	31	11,099.16	130,858.00
	01/11/19	30/11/19	449,890.00	28.55%	30	10,703.63	141,561.64
	01/12/19	31/12/19	449,890.00	28.37%	31	10,990.69	152,552.33
2020	01/01/20	31/01/20	449,890.00	28.16%	31	10,909.33	163,461.66
	01/02/20	29/02/20	449,890.00	28.59%	29	10,361.34	173,823.00
	01/03/20	31/03/20	449,890.00	28.43%	31	11,013.93	184,836.93
	01/04/20	30/04/20	449,890.00	28.04%	30	10,512.43	195,349.36
	01/05/20	31/05/20	449,890.00	27.29%	31	10,572.29	205,921.65
	01/06/20	30/06/20	449,890.00	27.18%	30	10,190.01	216,111.66
	01/07/20	31/07/20	449,890.00	27.18%	31	10,529.68	226,641.34
	01/08/20	31/08/20	449,890.00	27.44%	31	10,630.40	237,271.74
	01/09/20	30/09/20	449,890.00	27.53%	30	10,321.23	247,592.96
	01/10/20	31/10/20	449,890.00	27.14%	31	10,514.18	258,107.14
	01/11/20	30/11/20	449,890.00	26.76%	30	10,032.55	268,139.69
	01/12/20	31/12/20	449,890.00	26.19%	31	10,146.14	278,285.83
2021	01/01/21	31/01/21	449,890.00	25.98%	31	10,064.79	288,350.62
	01/02/21	28/02/21	449,890.00	26.31%	28	9,206.25	297,556.87
	01/03/21	31/03/21	449,890.00	26.12%	31	10,119.03	307,675.90

CUOTA 14

2018	04/12/18	31/12/18	457,828.00	29.10%	27	9,992.10	9,992.10
2019	01/01/19	31/01/19	457,828.00	28.74%	31	11,330.48	21,322.58
	01/02/19	28/02/19	457,828.00	29.55%	28	10,522.41	31,844.99
	01/03/19	31/03/19	457,828.00	29.06%	31	11,456.64	43,301.63
	01/04/19	30/04/19	457,828.00	28.98%	30	11,056.55	54,358.17
	01/05/19	31/05/19	457,828.00	29.01%	31	11,436.92	65,795.10
	01/06/19	30/06/19	457,828.00	28.95%	30	11,045.10	76,840.20
	01/07/19	31/07/19	457,828.00	28.92%	31	11,401.44	88,241.64



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	01/08/19	31/08/19	457,828.00	28.98%	31	11,425.10	99,666.74
	01/09/19	30/09/19	457,828.00	28.98%	30	11,056.55	110,723.29
	01/10/19	31/10/19	457,828.00	28.65%	31	11,295.00	122,018.28
	01/11/19	30/11/19	457,828.00	28.55%	30	10,892.49	132,910.77
	01/12/19	31/12/19	457,828.00	28.37%	31	11,184.61	144,095.39
2020	01/01/20	31/01/20	457,828.00	28.16%	31	11,101.82	155,197.21
	01/02/20	29/02/20	457,828.00	28.59%	29	10,544.16	165,741.37
	01/03/20	31/03/20	457,828.00	28.43%	31	11,208.27	176,949.63
	01/04/20	30/04/20	457,828.00	28.04%	30	10,697.91	187,647.55
	01/05/20	31/05/20	457,828.00	27.29%	31	10,758.83	198,406.38
	01/06/20	30/06/20	457,828.00	27.18%	30	10,369.80	208,776.18
	01/07/20	31/07/20	457,828.00	27.18%	31	10,715.46	219,491.65
	01/08/20	31/08/20	457,828.00	27.44%	31	10,817.97	230,309.61
	01/09/20	30/09/20	457,828.00	27.53%	30	10,503.34	240,812.95
	01/10/20	31/10/20	457,828.00	27.14%	31	10,699.69	251,512.64
	01/11/20	30/11/20	457,828.00	26.76%	30	10,209.56	261,722.21
	01/12/20	31/12/20	457,828.00	26.19%	31	10,325.17	272,047.37
2021	01/01/21	31/01/21	457,828.00	25.98%	31	10,242.38	282,289.75
	01/02/21	28/02/21	457,828.00	26.31%	28	9,368.69	291,658.44
	01/03/21	31/03/21	457,828.00	26.12%	31	10,297.57	301,956.01

CUOTA 15

2019	04/01/19	31/01/19	465,905.00	28.74%	27	10,042.58	10,042.58
	01/02/19	28/02/19	465,905.00	29.55%	28	10,708.05	20,750.63
	01/03/19	31/03/19	465,905.00	29.06%	31	11,658.75	32,409.39
	01/04/19	30/04/19	465,905.00	28.98%	30	11,251.61	43,660.99
	01/05/19	31/05/19	465,905.00	29.01%	31	11,638.70	55,299.69
	01/06/19	30/06/19	465,905.00	28.95%	30	11,239.96	66,539.65
	01/07/19	31/07/19	465,905.00	28.92%	31	11,602.59	78,142.23
	01/08/19	31/08/19	465,905.00	28.98%	31	11,626.66	89,768.89
	01/09/19	30/09/19	465,905.00	28.98%	30	11,251.61	101,020.50
	01/10/19	31/10/19	465,905.00	28.65%	31	11,494.26	112,514.76
	01/11/19	30/11/19	465,905.00	28.55%	30	11,084.66	123,599.42
	01/12/19	31/12/19	465,905.00	28.37%	31	11,381.93	134,981.35
2020	01/01/20	31/01/20	465,905.00	28.16%	31	11,297.68	146,279.03
	01/02/20	29/02/20	465,905.00	28.59%	29	10,730.18	157,009.21
	01/03/20	31/03/20	465,905.00	28.43%	31	11,406.00	168,415.21
	01/04/20	30/04/20	465,905.00	28.04%	30	10,886.65	179,301.86
	01/05/20	31/05/20	465,905.00	27.29%	31	10,948.64	190,250.49
	01/06/20	30/06/20	465,905.00	27.18%	30	10,552.75	200,803.24
	01/07/20	31/07/20	465,905.00	27.18%	31	10,904.51	211,707.75
	01/08/20	31/08/20	465,905.00	27.44%	31	11,008.82	222,716.57
	01/09/20	30/09/20	465,905.00	27.53%	30	10,688.64	233,405.20
	01/10/20	31/10/20	465,905.00	27.14%	31	10,888.46	244,293.66
	01/11/20	30/11/20	465,905.00	26.76%	30	10,389.68	254,683.34
	01/12/20	31/12/20	465,905.00	26.19%	31	10,507.32	265,190.67
2021	01/01/21	31/01/21	465,905.00	25.98%	31	10,423.07	275,613.74
	01/02/21	28/02/21	465,905.00	26.31%	28	9,533.97	285,147.71
	01/03/21	31/03/21	465,905.00	26.12%	31	10,479.24	295,626.95

CUOTA 16

2019	04/02/19	28/02/19	474,126.00	29.55%	24	9,340.28	9,340.28
	01/03/19	31/03/19	474,126.00	29.06%	31	11,864.48	21,204.76
	01/04/19	30/04/19	474,126.00	28.98%	30	11,450.14	32,654.90
	01/05/19	31/05/19	474,126.00	29.01%	31	11,844.06	44,498.96
	01/06/19	30/06/19	474,126.00	28.95%	30	11,438.29	55,937.25
	01/07/19	31/07/19	474,126.00	28.92%	31	11,807.32	67,744.57



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	01/08/19	31/08/19	474,126.00	28.98%	31	11,831.81	79,576.39
	01/09/19	30/09/19	474,126.00	28.98%	30	11,450.14	91,026.53
	01/10/19	31/10/19	474,126.00	28.65%	31	11,697.08	102,723.61
	01/11/19	30/11/19	474,126.00	28.55%	30	11,280.25	114,003.86
	01/12/19	31/12/19	474,126.00	28.37%	31	11,582.77	125,586.63
2020	01/01/20	31/01/20	474,126.00	28.16%	31	11,497.03	137,083.66
	01/02/20	29/02/20	474,126.00	28.59%	29	10,919.52	148,003.17
	01/03/20	31/03/20	474,126.00	28.43%	31	11,607.26	159,610.44
	01/04/20	30/04/20	474,126.00	28.04%	30	11,078.74	170,689.18
	01/05/20	31/05/20	474,126.00	27.29%	31	11,141.83	181,831.01
	01/06/20	30/06/20	474,126.00	27.18%	30	10,738.95	192,569.96
	01/07/20	31/07/20	474,126.00	27.18%	31	11,096.92	203,666.88
	01/08/20	31/08/20	474,126.00	27.44%	31	11,203.07	214,869.95
	01/09/20	30/09/20	474,126.00	27.53%	30	10,877.24	225,747.19
	01/10/20	31/10/20	474,126.00	27.14%	31	11,080.59	236,827.78
	01/11/20	30/11/20	474,126.00	26.76%	30	10,573.01	247,400.79
	01/12/20	31/12/20	474,126.00	26.19%	31	10,692.73	258,093.52
2021	01/01/21	31/01/21	474,126.00	25.98%	31	10,606.99	268,700.51
	01/02/21	28/02/21	474,126.00	26.31%	28	9,702.20	278,402.70
	01/03/21	31/03/21	474,126.00	26.12%	31	10,664.15	289,066.85

CUOTA 17

2019	04/03/19	31/03/19	482,491.00	29.06%	27	10,515.89	10,515.89
	01/04/19	30/04/19	482,491.00	28.98%	30	11,652.16	22,168.05
	01/05/19	31/05/19	482,491.00	29.01%	31	12,053.03	34,221.08
	01/06/19	30/06/19	482,491.00	28.95%	30	11,640.10	45,861.17
	01/07/19	31/07/19	482,491.00	28.92%	31	12,015.63	57,876.81
	01/08/19	31/08/19	482,491.00	28.98%	31	12,040.56	69,917.37
	01/09/19	30/09/19	482,491.00	28.98%	30	11,652.16	81,569.53
	01/10/19	31/10/19	482,491.00	28.65%	31	11,903.46	93,472.98
	01/11/19	30/11/19	482,491.00	28.55%	30	11,479.27	104,952.25
	01/12/19	31/12/19	482,491.00	28.37%	31	11,787.12	116,739.37
2020	01/01/20	31/01/20	482,491.00	28.16%	31	11,699.87	128,439.24
	01/02/20	29/02/20	482,491.00	28.59%	29	11,112.17	139,551.41
	01/03/20	31/03/20	482,491.00	28.43%	31	11,812.05	151,363.46
	01/04/20	30/04/20	482,491.00	28.04%	30	11,274.21	162,637.66
	01/05/20	31/05/20	482,491.00	27.29%	31	11,338.40	173,976.07
	01/06/20	30/06/20	482,491.00	27.18%	30	10,928.42	184,904.49
	01/07/20	31/07/20	482,491.00	27.18%	31	11,292.70	196,197.19
	01/08/20	31/08/20	482,491.00	27.44%	31	11,400.73	207,597.92
	01/09/20	30/09/20	482,491.00	27.53%	30	11,069.15	218,667.07
	01/10/20	31/10/20	482,491.00	27.14%	31	11,276.08	229,943.15
	01/11/20	30/11/20	482,491.00	26.76%	30	10,759.55	240,702.70
	01/12/20	31/12/20	482,491.00	26.19%	31	10,881.38	251,584.08
2021	01/01/21	31/01/21	482,491.00	25.98%	31	10,794.13	262,378.20
	01/02/21	28/02/21	482,491.00	26.31%	28	9,873.37	272,251.58
	01/03/21	31/03/21	482,491.00	26.12%	31	10,852.29	283,103.87

CAPITAL INSOLUTO

2019	22/03/19	31/03/19	2,543,194.00	29.06%	09	20,529.23	20,529.23
	01/04/19	30/04/19	2,543,194.00	28.98%	30	61,418.14	81,947.36
	01/05/19	31/05/19	2,543,194.00	29.01%	31	63,531.11	145,478.47
	01/06/19	30/06/19	2,543,194.00	28.95%	30	61,354.56	206,833.02
	01/07/19	31/07/19	2,543,194.00	28.92%	31	63,334.01	270,167.03
	01/08/19	31/08/19	2,543,194.00	28.98%	31	63,465.41	333,632.44
	01/09/19	30/09/19	2,543,194.00	28.98%	30	61,418.14	395,050.57
	01/10/19	31/10/19	2,543,194.00	28.65%	31	62,742.72	457,793.29



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	01/11/19	30/11/19	2,543,194.00	28.55%	30	60,506.82	518,300.11
	01/12/19	31/12/19	2,543,194.00	28.37%	31	62,129.52	580,429.63
2020	01/01/20	31/01/20	2,543,194.00	28.16%	31	61,669.63	642,099.26
	01/02/20	29/02/20	2,543,194.00	28.59%	29	58,571.88	700,671.14
	01/03/20	31/03/20	2,543,194.00	28.43%	31	62,260.92	762,932.06
	01/04/20	30/04/20	2,543,194.00	28.04%	30	59,425.97	822,358.03
	01/05/20	31/05/20	2,543,194.00	27.29%	31	59,764.35	882,122.38
	01/06/20	30/06/20	2,543,194.00	27.18%	30	57,603.34	939,725.72
	01/07/20	31/07/20	2,543,194.00	27.18%	31	59,523.46	999,249.18
	01/08/20	31/08/20	2,543,194.00	27.44%	31	60,092.85	1,059,342.03
	01/09/20	30/09/20	2,543,194.00	27.53%	30	58,345.11	1,117,687.14
	01/10/20	31/10/20	2,543,194.00	27.14%	31	59,435.86	1,177,122.99
	01/11/20	30/11/20	2,543,194.00	26.76%	30	56,713.23	1,233,836.22
	01/12/20	31/12/20	2,543,194.00	26.19%	31	57,355.38	1,291,191.60
2021	01/01/21	31/01/21	2,543,194.00	25.98%	31	56,895.49	1,348,087.09
	01/02/21	28/02/21	2,543,194.00	26.31%	28	52,042.23	1,400,129.32
	01/03/21	31/03/21	2,543,194.00	26.12%	31	57,202.08	1,457,331.40

PARA UN TOTAL DE:

CONCEPTO	CAPITAL	INT. MORA	INT. PLAZO	TOTAL
CUOTA 1	364,717.00	\$362,754.42	166,793.00	\$894,264.42
CUOTA 2	371,152.00	359,118.01	160,522.00	890,792.01
CUOTA 3	377,701.00	355,325.15	154,141.00	887,167.15
CUOTA 4	384,365.00	351,300.21	147,646.00	883,311.21
CUOTA 5	391,147.00	347,931.34	141,038.00	880,116.34
CUOTA 6	398,048.00	343,450.63	134,312.00	875,810.63
CUOTA 7	405,071.00	339,143.22	127,468.00	871,682.22
CUOTA 8	412,218.00	334,254.75	120,504.00	866,976.75
CUOTA 9	419,491.00	329,535.35	113,416.00	862,442.35
CUOTA 10	426,893.00	324,310.26	106,203.00	857,406.26
CUOTA 11	434,425.00	318,852.50	98,864.00	852,141.50
CUOTA 12	442,090.00	313,542.51	91,394.00	847,026.51
CUOTA 13	449,890.00	307,675.90	83,793.00	841,358.90
CUOTA 14	457,828.00	301,956.01	76,058.00	835,842.01
CUOTA 15	465,905.00	295,626.95	68,186.00	829,717.95
CUOTA 16	474,126.00	289,066.85	60,175.00	823,367.85
CUOTA 17	482,491.00	283,103.87	52,023.00	817,617.87
K. INSOLUTO	2,542,194.00	1,457,331.40	0.00	3,999,525.40
TOTAL OBL	9,699,752.00	7,014,279.33	1,902,536.00	18,616,567.33

La liquidación a la fecha se encuentra por un valor de **DIECIOCHO MILLONES SEISCIENTOS DIECISEIS MIL QUINIENTOS SESENTA Y SIETE PESOS CON TREINTA Y TRES CENTAVOS (\$18.616.567,33) .**

Es de aclarar que la tasa de interés moratorio es la máxima autorizada por la Superfinanciera, hasta el 31 de Marzo de 2021.

Atentamente,

JOHANNA PATRICIA PERDOMO SALINAS

C.C. N° 1.075.213.317 de Neiva

T.P. N° 227.654 del C. S. de la J.

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