

Señor

JUEZ 46 PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA

(antes Juzgado 64 CM).

E. S. D.

REF: Proceso Ejecutivo Singular de BANCO CAJA SOCIAL contra ANA FELICIA TORRES MEJIA. Proceso No. 11001400306420190091500

Obrando en mi calidad de apoderado de la parte actora dentro del proceso de la referencia, atentamente me permito presentar la LIQUIDACION DEL CREDITO, lo que hago en los siguientes términos, así:

1o.- Capital

\$15'560.000,00

2º.) Intereses moratorios sobre el anterior capital, liquidados a la tasa fluctuante mes por mes conforme lineamientos de la Superintendencia Financiera, así:

CAPITAL	15.560.000,00			
DESDE	HASTA	# días	%	VALOR
23-may-19	31-may-19	9	2,41%	112.498,80
01-jun-19	30-jun-19	30	2,41%	374.996,00
01-jul-19	31-jul-19	31	2,41%	387.495,87
01-ago-19	31-ago-19	31	2,41%	387.495,87
01-sep-19	30-sep-19	30	2,41%	374.996,00
01-oct-19	31-oct-19	31	2,38%	382.672,27
01-nov-19	30-nov-19	30	2,37%	368.772,00
01-dic-19	31-dic-19	31	2,36%	379.456,53
01-ene-20	31-ene-20	31	2,34%	376.240,80
01-feb-20	29-feb-20	29	2,38%	357.983,73
01-mar-20	31-mar-20	31	2,36%	379.456,53
01-abr-20	30-abr-20	30	2,33%	362.548,00
01-may-20	31-may-20	31	2,27%	364.985,73
01-jun-20	30-jun-20	30	2,26%	351.656,00
01-jul-20	31-jul-20	31	2,26%	363.377,87
01-ago-20	31-ago-20	31	2,28%	366.593,60
01-sep-20	30-sep-20	30	2,29%	356.324,00
01-oct-20	31-oct-20	31	2,26%	363.377,87
01-nov-20	30-nov-20	30	2,23%	346.988,00
01-dic-20	31-dic-20	31	2,18%	350.514,93
01-ene-21	31-ene-21	31	2,16%	347.299,20
01-feb-21	28-feb-21	28	2,19%	318.046,40
01-mar-21	31-mar-21	31	2,17%	348.907,07
01-abr-21	30-abr-21	30	2,16%	336.096,00
01-may-21	31-may-21	31	2,15%	345.691,33
01-jun-21	30-jun-21	30	2,15%	334.540,00
01-jul-21	31-jul-21	31	2,14%	344.083,47
01-ago-21	31-ago-21	31	2,15%	345.691,33
01-sep-21	30-sep-21	30	2,15%	334.540,00
01-oct-21	31-oct-21	31	2,14%	344.083,47

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01-nov-21	30-nov-21	30	2,16%	336.096,00
01-dic-21	31-dic-21	31	2,18%	350.514,93
01-ene-22	31-ene-22	17	2,20%	193.981,33
01-feb-22	28-feb-22	28	2,28%	331.116,80
01-mar-22	10-mar-21	10	2,30%	119.293,33
				11.838.411,07

\$11'838.411,07

3º.) Por el capital de las cuotas vencidas y no pagadas desde el 18 de febrero de 2018 al 18 de -- abril de 2019

\$14'580.000,00

4º.) Intereses de cada una de las cuotas, liquidados desde el día siguiente del vencimiento, a la tasa fluctuante mes por mes conforme lineamientos de la Superintendencia Financiera, así:

CAPITAL	972.000,00			
DESDE	HASTA	# días	%	VALOR
18-feb-18	28-feb-18	11	2,62%	9.337,68
01-mar-18	31-mar-18	31	2,58%	25.913,52
01-abr-18	30-abr-18	30	2,56%	24.883,20
01-may-18	31-may-18	31	2,55%	25.612,20
01-jun-18	30-jun-18	30	2,53%	24.591,60
01-jul-18	31-jul-18	31	2,50%	25.110,00
01-ago-18	31-ago-18	31	2,49%	25.009,56
01-sep-18	30-sep-18	30	2,47%	24.008,40
01-oct-18	31-oct-18	31	2,45%	24.607,80
01-nov-18	30-nov-18	30	2,43%	23.619,60
01-dic-18	31-dic-18	31	2,42%	24.306,48
01-ene-19	31-ene-19	31	2,39%	24.005,16
01-feb-19	28-feb-19	28	2,46%	22.317,12
01-mar-19	31-mar-19	31	2,42%	24.306,48
01-abr-19	30-abr-19	30	2,41%	23.425,20
01-may-19	31-may-19	31	2,41%	24.206,04
01-jun-19	30-jun-19	30	2,41%	23.425,20
01-jul-19	31-jul-19	31	2,41%	24.206,04
01-ago-19	31-ago-19	31	2,41%	24.206,04
01-sep-19	30-sep-19	30	2,41%	23.425,20
01-oct-19	31-oct-19	31	2,38%	23.904,72
01-nov-19	30-nov-19	30	2,37%	23.036,40
01-dic-19	31-dic-19	31	2,36%	23.703,84
01-ene-20	31-ene-20	31	2,34%	23.502,96
01-feb-20	29-feb-20	29	2,38%	22.362,48
01-mar-20	31-mar-20	31	2,36%	23.703,84
01-abr-20	30-abr-20	30	2,33%	22.647,60
01-may-20	31-may-20	31	2,27%	22.799,88
01-jun-20	30-jun-20	30	2,26%	21.967,20
01-jul-20	31-jul-20	31	2,26%	22.699,44
01-ago-20	31-ago-20	31	2,28%	22.900,32
01-sep-20	30-sep-20	30	2,29%	22.258,80

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01-oct-20	31-oct-20	31	2,26%	22.699,44
01-nov-20	30-nov-20	30	2,23%	21.675,60
01-dic-20	31-dic-20	31	2,18%	21.895,92
01-ene-21	31-ene-21	31	2,16%	21.695,04
01-feb-21	28-feb-21	28	2,19%	19.867,68
01-mar-21	31-mar-21	31	2,17%	21.795,48
01-abr-21	30-abr-21	30	2,16%	20.995,20
01-may-21	31-may-21	31	2,15%	21.594,60
01-jun-21	30-jun-21	30	2,15%	20.898,00
01-jul-21	31-jul-21	31	2,14%	21.494,16
01-ago-21	31-ago-21	31	2,15%	21.594,60
01-sep-21	30-sep-21	30	2,15%	20.898,00
01-oct-21	31-oct-21	31	2,14%	21.494,16
01-nov-21	30-nov-21	30	2,16%	20.995,20
01-dic-21	31-dic-21	31	2,18%	21.895,92
01-ene-22	31-ene-22	17	2,20%	12.117,60
01-feb-22	28-feb-22	28	2,28%	20.684,16
01-mar-22	10-mar-21	10	2,30%	7.452,00
				1.107.752,76

\$ 1.107.752,76

CAPITAL	972.000,00			
DESDE	HASTA	# días	%	VALOR
18-mar-18	31-mar-18	14	2,58%	11.702,88
01-abr-18	30-abr-18	30	2,56%	24.883,20
01-may-18	31-may-18	31	2,55%	25.612,20
01-jun-18	30-jun-18	30	2,53%	24.591,60
01-jul-18	31-jul-18	31	2,50%	25.110,00
01-ago-18	31-ago-18	31	2,49%	25.009,56
01-sep-18	30-sep-18	30	2,47%	24.008,40
01-oct-18	31-oct-18	31	2,45%	24.607,80
01-nov-18	30-nov-18	30	2,43%	23.619,60
01-dic-18	31-dic-18	31	2,42%	24.306,48
01-ene-19	31-ene-19	31	2,39%	24.005,16
01-feb-19	28-feb-19	28	2,46%	22.317,12
01-mar-19	31-mar-19	31	2,42%	24.306,48
01-abr-19	30-abr-19	30	2,41%	23.425,20
01-may-19	31-may-19	31	2,41%	24.206,04
01-jun-19	30-jun-19	30	2,41%	23.425,20
01-jul-19	31-jul-19	31	2,41%	24.206,04
01-ago-19	31-ago-19	31	2,41%	24.206,04
01-sep-19	30-sep-19	30	2,41%	23.425,20
01-oct-19	31-oct-19	31	2,38%	23.904,72
01-nov-19	30-nov-19	30	2,37%	23.036,40
01-dic-19	31-dic-19	31	2,36%	23.703,84
01-ene-20	31-ene-20	31	2,34%	23.502,96
01-feb-20	29-feb-20	29	2,38%	22.362,48
01-mar-20	31-mar-20	31	2,36%	23.703,84
01-abr-20	30-abr-20	30	2,33%	22.647,60
01-may-20	31-may-20	31	2,27%	22.799,88
01-jun-20	30-jun-20	30	2,26%	21.967,20

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01-jul-20	31-jul-20	31	2,26%	22.699,44
01-ago-20	31-ago-20	31	2,28%	22.900,32
01-sep-20	30-sep-20	30	2,29%	22.258,80
01-oct-20	31-oct-20	31	2,26%	22.699,44
01-nov-20	30-nov-20	30	2,23%	21.675,60
01-dic-20	31-dic-20	31	2,18%	21.895,92
01-ene-21	31-ene-21	31	2,16%	21.695,04
01-feb-21	28-feb-21	28	2,19%	19.867,68
01-mar-21	31-mar-21	31	2,17%	21.795,48
01-abr-21	30-abr-21	30	2,16%	20.995,20
01-may-21	31-may-21	31	2,15%	21.594,60
01-jun-21	30-jun-21	30	2,15%	20.898,00
01-jul-21	31-jul-21	31	2,14%	21.494,16
01-ago-21	31-ago-21	31	2,15%	21.594,60
01-sep-21	30-sep-21	30	2,15%	20.898,00
01-oct-21	31-oct-21	31	2,14%	21.494,16
01-nov-21	30-nov-21	30	2,16%	20.995,20
01-dic-21	31-dic-21	31	2,18%	21.895,92
01-ene-22	31-ene-22	17	2,20%	12.117,60
01-feb-22	28-feb-22	28	2,28%	20.684,16
01-mar-22	10-mar-21	10	2,30%	7.452,00
				1.084.204,44

\$ 1.084.204,44

CAPITAL	972.000,00			
DESDE	HASTA	# días	%	VALOR
18-abr-18	30-abr-18	13	2,56%	10.782,72
01-may-18	31-may-18	31	2,55%	25.612,20
01-jun-18	30-jun-18	30	2,53%	24.591,60
01-jul-18	31-jul-18	31	2,50%	25.110,00
01-ago-18	31-ago-18	31	2,49%	25.009,56
01-sep-18	30-sep-18	30	2,47%	24.008,40
01-oct-18	31-oct-18	31	2,45%	24.607,80
01-nov-18	30-nov-18	30	2,43%	23.619,60
01-dic-18	31-dic-18	31	2,42%	24.306,48
01-ene-19	31-ene-19	31	2,39%	24.005,16
01-feb-19	28-feb-19	28	2,46%	22.317,12
01-mar-19	31-mar-19	31	2,42%	24.306,48
01-abr-19	30-abr-19	30	2,41%	23.425,20
01-may-19	31-may-19	31	2,41%	24.206,04
01-jun-19	30-jun-19	30	2,41%	23.425,20
01-jul-19	31-jul-19	31	2,41%	24.206,04
01-ago-19	31-ago-19	31	2,41%	24.206,04
01-sep-19	30-sep-19	30	2,41%	23.425,20
01-oct-19	31-oct-19	31	2,38%	23.904,72
01-nov-19	30-nov-19	30	2,37%	23.036,40
01-dic-19	31-dic-19	31	2,36%	23.703,84
01-ene-20	31-ene-20	31	2,34%	23.502,96
01-feb-20	29-feb-20	29	2,38%	22.362,48
01-mar-20	31-mar-20	31	2,36%	23.703,84

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01-abr-20	30-abr-20	30	2,33%	22.647,60
01-may-20	31-may-20	31	2,27%	22.799,88
01-jun-20	30-jun-20	30	2,26%	21.967,20
01-jul-20	31-jul-20	31	2,26%	22.699,44
01-ago-20	31-ago-20	31	2,28%	22.900,32
01-sep-20	30-sep-20	30	2,29%	22.258,80
01-oct-20	31-oct-20	31	2,26%	22.699,44
01-nov-20	30-nov-20	30	2,23%	21.675,60
01-dic-20	31-dic-20	31	2,18%	21.895,92
01-ene-21	31-ene-21	31	2,16%	21.695,04
01-feb-21	28-feb-21	28	2,19%	19.867,68
01-mar-21	31-mar-21	31	2,17%	21.795,48
01-abr-21	30-abr-21	30	2,16%	20.995,20
01-may-21	31-may-21	31	2,15%	21.594,60
01-jun-21	30-jun-21	30	2,15%	20.898,00
01-jul-21	31-jul-21	31	2,14%	21.494,16
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01-oct-21	31-oct-21	31	2,14%	21.494,16
01-nov-21	30-nov-21	30	2,16%	20.995,20
01-dic-21	31-dic-21	31	2,18%	21.895,92
01-ene-22	31-ene-22	17	2,20%	12.117,60
01-feb-22	28-feb-22	28	2,28%	20.684,16
01-mar-22	10-mar-21	10	2,30%	7.452,00
				1.058.401,08

\$ 1.058.401,08

CAPITAL	972.000,00			
DESDE	HASTA	# días	%	VALOR
18-may-18	31-may-18	14	2,55%	11.566,80
01-jun-18	30-jun-18	30	2,53%	24.591,60
01-jul-18	31-jul-18	31	2,50%	25.110,00
01-ago-18	31-ago-18	31	2,49%	25.009,56
01-sep-18	30-sep-18	30	2,47%	24.008,40
01-oct-18	31-oct-18	31	2,45%	24.607,80
01-nov-18	30-nov-18	30	2,43%	23.619,60
01-dic-18	31-dic-18	31	2,42%	24.306,48
01-ene-19	31-ene-19	31	2,39%	24.005,16
01-feb-19	28-feb-19	28	2,46%	22.317,12
01-mar-19	31-mar-19	31	2,42%	24.306,48
01-abr-19	30-abr-19	30	2,41%	23.425,20
01-may-19	31-may-19	31	2,41%	24.206,04
01-jun-19	30-jun-19	30	2,41%	23.425,20
01-jul-19	31-jul-19	31	2,41%	24.206,04
01-ago-19	31-ago-19	31	2,41%	24.206,04
01-sep-19	30-sep-19	30	2,41%	23.425,20
01-oct-19	31-oct-19	31	2,38%	23.904,72
01-nov-19	30-nov-19	30	2,37%	23.036,40
01-dic-19	31-dic-19	31	2,36%	23.703,84
01-ene-20	31-ene-20	31	2,34%	23.502,96
01-feb-20	29-feb-20	29	2,38%	22.362,48

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01-mar-20	31-mar-20	31	2,36%	23.703,84
01-abr-20	30-abr-20	30	2,33%	22.647,60
01-may-20	31-may-20	31	2,27%	22.799,88
01-jun-20	30-jun-20	30	2,26%	21.967,20
01-jul-20	31-jul-20	31	2,26%	22.699,44
01-ago-20	31-ago-20	31	2,28%	22.900,32
01-sep-20	30-sep-20	30	2,29%	22.258,80
01-oct-20	31-oct-20	31	2,26%	22.699,44
01-nov-20	30-nov-20	30	2,23%	21.675,60
01-dic-20	31-dic-20	31	2,18%	21.895,92
01-ene-21	31-ene-21	31	2,16%	21.695,04
01-feb-21	28-feb-21	28	2,19%	19.867,68
01-mar-21	31-mar-21	31	2,17%	21.795,48
01-abr-21	30-abr-21	30	2,16%	20.995,20
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01-ago-21	31-ago-21	31	2,15%	21.594,60
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01-feb-22	28-feb-22	28	2,28%	20.684,16
01-mar-22	10-mar-21	10	2,30%	7.452,00
				1.033.572,96

\$ 1.033.572,96

CAPITAL	972.000,00			
DESDE	HASTA	# días	%	VALOR
18-jun-18	30-jun-18	13	2,53%	10.656,36
01-jul-18	31-jul-18	31	2,50%	25.110,00
01-ago-18	31-ago-18	31	2,49%	25.009,56
01-sep-18	30-sep-18	30	2,47%	24.008,40
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01-jun-19	30-jun-19	30	2,41%	23.425,20
01-jul-19	31-jul-19	31	2,41%	24.206,04
01-ago-19	31-ago-19	31	2,41%	24.206,04
01-sep-19	30-sep-19	30	2,41%	23.425,20
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01-dic-19	31-dic-19	31	2,36%	23.703,84
01-ene-20	31-ene-20	31	2,34%	23.502,96
01-feb-20	29-feb-20	29	2,38%	22.362,48

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01-mar-20	31-mar-20	31	2,36%	23.703,84
01-abr-20	30-abr-20	30	2,33%	22.647,60
01-may-20	31-may-20	31	2,27%	22.799,88
01-jun-20	30-jun-20	30	2,26%	21.967,20
01-jul-20	31-jul-20	31	2,26%	22.699,44
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01-oct-20	31-oct-20	31	2,26%	22.699,44
01-nov-20	30-nov-20	30	2,23%	21.675,60
01-dic-20	31-dic-20	31	2,18%	21.895,92
01-ene-21	31-ene-21	31	2,16%	21.695,04
01-feb-21	28-feb-21	28	2,19%	19.867,68
01-mar-21	31-mar-21	31	2,17%	21.795,48
01-abr-21	30-abr-21	30	2,16%	20.995,20
01-may-21	31-may-21	31	2,15%	21.594,60
01-jun-21	30-jun-21	30	2,15%	20.898,00
01-jul-21	31-jul-21	31	2,14%	21.494,16
01-ago-21	31-ago-21	31	2,15%	21.594,60
01-sep-21	30-sep-21	30	2,15%	20.898,00
01-oct-21	31-oct-21	31	2,14%	21.494,16
01-nov-21	30-nov-21	30	2,16%	20.995,20
01-dic-21	31-dic-21	31	2,18%	21.895,92
01-ene-22	31-ene-22	17	2,20%	12.117,60
01-feb-22	28-feb-22	28	2,28%	20.684,16
01-mar-22	10-mar-21	10	2,30%	7.452,00
				1.008.070,92

\$ 1.008.070,92

CAPITAL	972.000,00			
DESDE	HASTA	# días	%	VALOR
18-jul-18	31-jul-18	14	2,50%	11.340,00
01-ago-18	31-ago-18	31	2,49%	25.009,56
01-sep-18	30-sep-18	30	2,47%	24.008,40
01-oct-18	31-oct-18	31	2,45%	24.607,80
01-nov-18	30-nov-18	30	2,43%	23.619,60
01-dic-18	31-dic-18	31	2,42%	24.306,48
01-ene-19	31-ene-19	31	2,39%	24.005,16
01-feb-19	28-feb-19	28	2,46%	22.317,12
01-mar-19	31-mar-19	31	2,42%	24.306,48
01-abr-19	30-abr-19	30	2,41%	23.425,20
01-may-19	31-may-19	31	2,41%	24.206,04
01-jun-19	30-jun-19	30	2,41%	23.425,20
01-jul-19	31-jul-19	31	2,41%	24.206,04
01-ago-19	31-ago-19	31	2,41%	24.206,04
01-sep-19	30-sep-19	30	2,41%	23.425,20
01-oct-19	31-oct-19	31	2,38%	23.904,72
01-nov-19	30-nov-19	30	2,37%	23.036,40
01-dic-19	31-dic-19	31	2,36%	23.703,84
01-ene-20	31-ene-20	31	2,34%	23.502,96
01-feb-20	29-feb-20	29	2,38%	22.362,48
01-mar-20	31-mar-20	31	2,36%	23.703,84

ROBERTO URIBE RICAURTE

Abogado

Carrera 6 No. 26 – 85 Piso 13 - Tels.: 2432910

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Bogotá D. C.

01-abr-20	30-abr-20	30	2,33%	22.647,60
01-may-20	31-may-20	31	2,27%	22.799,88
01-jun-20	30-jun-20	30	2,26%	21.967,20
01-jul-20	31-jul-20	31	2,26%	22.699,44
01-ago-20	31-ago-20	31	2,28%	22.900,32
01-sep-20	30-sep-20	30	2,29%	22.258,80
01-oct-20	31-oct-20	31	2,26%	22.699,44
01-nov-20	30-nov-20	30	2,23%	21.675,60
01-dic-20	31-dic-20	31	2,18%	21.895,92
01-ene-21	31-ene-21	31	2,16%	21.695,04
01-feb-21	28-feb-21	28	2,19%	19.867,68
01-mar-21	31-mar-21	31	2,17%	21.795,48
01-abr-21	30-abr-21	30	2,16%	20.995,20
01-may-21	31-may-21	31	2,15%	21.594,60
01-jun-21	30-jun-21	30	2,15%	20.898,00
01-jul-21	31-jul-21	31	2,14%	21.494,16
01-ago-21	31-ago-21	31	2,15%	21.594,60
01-sep-21	30-sep-21	30	2,15%	20.898,00
01-oct-21	31-oct-21	31	2,14%	21.494,16
01-nov-21	30-nov-21	30	2,16%	20.995,20
01-dic-21	31-dic-21	31	2,18%	21.895,92
01-ene-22	31-ene-22	17	2,20%	12.117,60
01-feb-22	28-feb-22	28	2,28%	20.684,16
01-mar-22	10-mar-21	10	2,30%	7.452,00
				983.644,56

\$ 983.544,56

CAPITAL	972.000,00			
DESDE	HASTA	# días	%	VALOR
18-ago-18	31-ago-18	14	2,49%	11.294,64
01-sep-18	30-sep-18	30	2,47%	24.008,40
01-oct-18	31-oct-18	31	2,45%	24.607,80
01-nov-18	30-nov-18	30	2,43%	23.619,60
01-dic-18	31-dic-18	31	2,42%	24.306,48
01-ene-19	31-ene-19	31	2,39%	24.005,16
01-feb-19	28-feb-19	28	2,46%	22.317,12
01-mar-19	31-mar-19	31	2,42%	24.306,48
01-abr-19	30-abr-19	30	2,41%	23.425,20
01-may-19	31-may-19	31	2,41%	24.206,04
01-jun-19	30-jun-19	30	2,41%	23.425,20
01-jul-19	31-jul-19	31	2,41%	24.206,04
01-ago-19	31-ago-19	31	2,41%	24.206,04
01-sep-19	30-sep-19	30	2,41%	23.425,20
01-oct-19	31-oct-19	31	2,38%	23.904,72
01-nov-19	30-nov-19	30	2,37%	23.036,40
01-dic-19	31-dic-19	31	2,36%	23.703,84
01-ene-20	31-ene-20	31	2,34%	23.502,96
01-feb-20	29-feb-20	29	2,38%	22.362,48
01-mar-20	31-mar-20	31	2,36%	23.703,84
01-abr-20	30-abr-20	30	2,33%	22.647,60
01-may-20	31-may-20	31	2,27%	22.799,88

ROBERTO URIBE RICAURTE

Abogado
 Carrera 6 No. 26 – 85 Piso 13 - Tels.: 2432910
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 Bogotá D. C.

01-jun-20	30-jun-20	30	2,26%	21.967,20
01-jul-20	31-jul-20	31	2,26%	22.699,44
01-ago-20	31-ago-20	31	2,28%	22.900,32
01-sep-20	30-sep-20	30	2,29%	22.258,80
01-oct-20	31-oct-20	31	2,26%	22.699,44
01-nov-20	30-nov-20	30	2,23%	21.675,60
01-dic-20	31-dic-20	31	2,18%	21.895,92
01-ene-21	31-ene-21	31	2,16%	21.695,04
01-feb-21	28-feb-21	28	2,19%	19.867,68
01-mar-21	31-mar-21	31	2,17%	21.795,48
01-abr-21	30-abr-21	30	2,16%	20.995,20
01-may-21	31-may-21	31	2,15%	21.594,60
01-jun-21	30-jun-21	30	2,15%	20.898,00
01-jul-21	31-jul-21	31	2,14%	21.494,16
01-ago-21	31-ago-21	31	2,15%	21.594,60
01-sep-21	30-sep-21	30	2,15%	20.898,00
01-oct-21	31-oct-21	31	2,14%	21.494,16
01-nov-21	30-nov-21	30	2,16%	20.995,20
01-dic-21	31-dic-21	31	2,18%	21.895,92
01-ene-22	31-ene-22	17	2,20%	12.117,60
01-feb-22	28-feb-22	28	2,28%	20.684,16
01-mar-22	10-mar-21	10	2,30%	7.452,00
				958.589,64

\$ 958.589,64

CAPITAL	972.000,00			
DESDE	HASTA	# días	%	VALOR
18-sep-18	30-sep-18	13	2,47%	10.403,64
01-oct-18	31-oct-18	31	2,45%	24.607,80
01-nov-18	30-nov-18	30	2,43%	23.619,60
01-dic-18	31-dic-18	31	2,42%	24.306,48
01-ene-19	31-ene-19	31	2,39%	24.005,16
01-feb-19	28-feb-19	28	2,46%	22.317,12
01-mar-19	31-mar-19	31	2,42%	24.306,48
01-abr-19	30-abr-19	30	2,41%	23.425,20
01-may-19	31-may-19	31	2,41%	24.206,04
01-jun-19	30-jun-19	30	2,41%	23.425,20
01-jul-19	31-jul-19	31	2,41%	24.206,04
01-ago-19	31-ago-19	31	2,41%	24.206,04
01-sep-19	30-sep-19	30	2,41%	23.425,20
01-oct-19	31-oct-19	31	2,38%	23.904,72
01-nov-19	30-nov-19	30	2,37%	23.036,40
01-dic-19	31-dic-19	31	2,36%	23.703,84
01-ene-20	31-ene-20	31	2,34%	23.502,96
01-feb-20	29-feb-20	29	2,38%	22.362,48
01-mar-20	31-mar-20	31	2,36%	23.703,84
01-abr-20	30-abr-20	30	2,33%	22.647,60
01-may-20	31-may-20	31	2,27%	22.799,88
01-jun-20	30-jun-20	30	2,26%	21.967,20
01-jul-20	31-jul-20	31	2,26%	22.699,44
01-ago-20	31-ago-20	31	2,28%	22.900,32

ROBERTO URIBE RICAURTE

Abogado
 Carrera 6 No. 26 – 85 Piso 13 - Tels.: 2432910
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 Bogotá D. C.

01-sep-20	30-sep-20	30	2,29%	22.258,80
01-oct-20	31-oct-20	31	2,26%	22.699,44
01-nov-20	30-nov-20	30	2,23%	21.675,60
01-dic-20	31-dic-20	31	2,18%	21.895,92
01-ene-21	31-ene-21	31	2,16%	21.695,04
01-feb-21	28-feb-21	28	2,19%	19.867,68
01-mar-21	31-mar-21	31	2,17%	21.795,48
01-abr-21	30-abr-21	30	2,16%	20.995,20
01-may-21	31-may-21	31	2,15%	21.594,60
01-jun-21	30-jun-21	30	2,15%	20.898,00
01-jul-21	31-jul-21	31	2,14%	21.494,16
01-ago-21	31-ago-21	31	2,15%	21.594,60
01-sep-21	30-sep-21	30	2,15%	20.898,00
01-oct-21	31-oct-21	31	2,14%	21.494,16
01-nov-21	30-nov-21	30	2,16%	20.995,20
01-dic-21	31-dic-21	31	2,18%	21.895,92
01-ene-22	31-ene-22	17	2,20%	12.117,60
01-feb-22	28-feb-22	28	2,28%	20.684,16
01-mar-22	10-mar-21	10	2,30%	7.452,00
				933.690,24

\$ 933.690,24

CAPITAL	972.000,00			
DESDE	HASTA	# días	%	VALOR
18-oct-18	31-oct-18	14	2,45%	11.113,20
01-nov-18	30-nov-18	30	2,43%	23.619,60
01-dic-18	31-dic-18	31	2,42%	24.306,48
01-ene-19	31-ene-19	31	2,39%	24.005,16
01-feb-19	28-feb-19	28	2,46%	22.317,12
01-mar-19	31-mar-19	31	2,42%	24.306,48
01-abr-19	30-abr-19	30	2,41%	23.425,20
01-may-19	31-may-19	31	2,41%	24.206,04
01-jun-19	30-jun-19	30	2,41%	23.425,20
01-jul-19	31-jul-19	31	2,41%	24.206,04
01-ago-19	31-ago-19	31	2,41%	24.206,04
01-sep-19	30-sep-19	30	2,41%	23.425,20
01-oct-19	31-oct-19	31	2,38%	23.904,72
01-nov-19	30-nov-19	30	2,37%	23.036,40
01-dic-19	31-dic-19	31	2,36%	23.703,84
01-ene-20	31-ene-20	31	2,34%	23.502,96
01-feb-20	29-feb-20	29	2,38%	22.362,48
01-mar-20	31-mar-20	31	2,36%	23.703,84
01-abr-20	30-abr-20	30	2,33%	22.647,60
01-may-20	31-may-20	31	2,27%	22.799,88
01-jun-20	30-jun-20	30	2,26%	21.967,20
01-jul-20	31-jul-20	31	2,26%	22.699,44
01-ago-20	31-ago-20	31	2,28%	22.900,32
01-sep-20	30-sep-20	30	2,29%	22.258,80
01-oct-20	31-oct-20	31	2,26%	22.699,44
01-nov-20	30-nov-20	30	2,23%	21.675,60
01-dic-20	31-dic-20	31	2,18%	21.895,92

ROBERTO URIBE RICAURTE

Abogado
 Carrera 6 No. 26 – 85 Piso 13 - Tels.: 2432910
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 Bogotá D. C.

01-ene-21	31-ene-21	31	2,16%	21.695,04
01-feb-21	28-feb-21	28	2,19%	19.867,68
01-mar-21	31-mar-21	31	2,17%	21.795,48
01-abr-21	30-abr-21	30	2,16%	20.995,20
01-may-21	31-may-21	31	2,15%	21.594,60
01-jun-21	30-jun-21	30	2,15%	20.898,00
01-jul-21	31-jul-21	31	2,14%	21.494,16
01-ago-21	31-ago-21	31	2,15%	21.594,60
01-sep-21	30-sep-21	30	2,15%	20.898,00
01-oct-21	31-oct-21	31	2,14%	21.494,16
01-nov-21	30-nov-21	30	2,16%	20.995,20
01-dic-21	31-dic-21	31	2,18%	21.895,92
01-ene-22	31-ene-22	17	2,20%	12.117,60
01-feb-22	28-feb-22	28	2,28%	20.684,16
01-mar-22	10-mar-21	10	2,30%	7.452,00
				909.792,00

\$ 909.792,00

CAPITAL	972.000,00			
DESDE	HASTA	# días	%	VALOR
18-nov-18	30-nov-18	13	2,43%	10.235,16
01-dic-18	31-dic-18	31	2,42%	24.306,48
01-ene-19	31-ene-19	31	2,39%	24.005,16
01-feb-19	28-feb-19	28	2,46%	22.317,12
01-mar-19	31-mar-19	31	2,42%	24.306,48
01-abr-19	30-abr-19	30	2,41%	23.425,20
01-may-19	31-may-19	31	2,41%	24.206,04
01-jun-19	30-jun-19	30	2,41%	23.425,20
01-jul-19	31-jul-19	31	2,41%	24.206,04
01-ago-19	31-ago-19	31	2,41%	24.206,04
01-sep-19	30-sep-19	30	2,41%	23.425,20
01-oct-19	31-oct-19	31	2,38%	23.904,72
01-nov-19	30-nov-19	30	2,37%	23.036,40
01-dic-19	31-dic-19	31	2,36%	23.703,84
01-ene-20	31-ene-20	31	2,34%	23.502,96
01-feb-20	29-feb-20	29	2,38%	22.362,48
01-mar-20	31-mar-20	31	2,36%	23.703,84
01-abr-20	30-abr-20	30	2,33%	22.647,60
01-may-20	31-may-20	31	2,27%	22.799,88
01-jun-20	30-jun-20	30	2,26%	21.967,20
01-jul-20	31-jul-20	31	2,26%	22.699,44
01-ago-20	31-ago-20	31	2,28%	22.900,32
01-sep-20	30-sep-20	30	2,29%	22.258,80
01-oct-20	31-oct-20	31	2,26%	22.699,44
01-nov-20	30-nov-20	30	2,23%	21.675,60
01-dic-20	31-dic-20	31	2,18%	21.895,92
01-ene-21	31-ene-21	31	2,16%	21.695,04
01-feb-21	28-feb-21	28	2,19%	19.867,68
01-mar-21	31-mar-21	31	2,17%	21.795,48
01-abr-21	30-abr-21	30	2,16%	20.995,20
01-may-21	31-may-21	31	2,15%	21.594,60

ROBERTO URIBE RICAURTE

Abogado
 Carrera 6 No. 26 – 85 Piso 13 - Tels.: 2432910
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 Bogotá D. C.

01-jun-21	30-jun-21	30	2,15%	20.898,00
01-jul-21	31-jul-21	31	2,14%	21.494,16
01-ago-21	31-ago-21	31	2,15%	21.594,60
01-sep-21	30-sep-21	30	2,15%	20.898,00
01-oct-21	31-oct-21	31	2,14%	21.494,16
01-nov-21	30-nov-21	30	2,16%	20.995,20
01-dic-21	31-dic-21	31	2,18%	21.895,92
01-ene-22	31-ene-22	17	2,20%	12.117,60
01-feb-22	28-feb-22	28	2,28%	20.684,16
01-mar-22	10-mar-21	10	2,30%	7.452,00
				885.294,36

\$ 885.294,36

CAPITAL	972.000,00			
DESDE	HASTA	# días	%	VALOR
18-dic-18	31-dic-18	14	2,42%	10.977,12
01-ene-19	31-ene-19	31	2,39%	24.005,16
01-feb-19	28-feb-19	28	2,46%	22.317,12
01-mar-19	31-mar-19	31	2,42%	24.306,48
01-abr-19	30-abr-19	30	2,41%	23.425,20
01-may-19	31-may-19	31	2,41%	24.206,04
01-jun-19	30-jun-19	30	2,41%	23.425,20
01-jul-19	31-jul-19	31	2,41%	24.206,04
01-ago-19	31-ago-19	31	2,41%	24.206,04
01-sep-19	30-sep-19	30	2,41%	23.425,20
01-oct-19	31-oct-19	31	2,38%	23.904,72
01-nov-19	30-nov-19	30	2,37%	23.036,40
01-dic-19	31-dic-19	31	2,36%	23.703,84
01-ene-20	31-ene-20	31	2,34%	23.502,96
01-feb-20	29-feb-20	29	2,38%	22.362,48
01-mar-20	31-mar-20	31	2,36%	23.703,84
01-abr-20	30-abr-20	30	2,33%	22.647,60
01-may-20	31-may-20	31	2,27%	22.799,88
01-jun-20	30-jun-20	30	2,26%	21.967,20
01-jul-20	31-jul-20	31	2,26%	22.699,44
01-ago-20	31-ago-20	31	2,28%	22.900,32
01-sep-20	30-sep-20	30	2,29%	22.258,80
01-oct-20	31-oct-20	31	2,26%	22.699,44
01-nov-20	30-nov-20	30	2,23%	21.675,60
01-dic-20	31-dic-20	31	2,18%	21.895,92
01-ene-21	31-ene-21	31	2,16%	21.695,04
01-feb-21	28-feb-21	28	2,19%	19.867,68
01-mar-21	31-mar-21	31	2,17%	21.795,48
01-abr-21	30-abr-21	30	2,16%	20.995,20
01-may-21	31-may-21	31	2,15%	21.594,60
01-jun-21	30-jun-21	30	2,15%	20.898,00
01-jul-21	31-jul-21	31	2,14%	21.494,16
01-ago-21	31-ago-21	31	2,15%	21.594,60
01-sep-21	30-sep-21	30	2,15%	20.898,00
01-oct-21	31-oct-21	31	2,14%	21.494,16
01-nov-21	30-nov-21	30	2,16%	20.995,20

ROBERTO URIBE RICAURTE

Abogado
 Carrera 6 No. 26 – 85 Piso 13 - Tels.: 2432910
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 Bogotá D. C.

01-dic-21	31-dic-21	31	2,18%	21.895,92
01-ene-22	31-ene-22	17	2,20%	12.117,60
01-feb-22	28-feb-22	28	2,28%	20.684,16
01-mar-22	10-mar-21	10	2,30%	7.452,00
				861.729,84

\$ 861.729,84

CAPITAL	972.000,00			
DESDE	HASTA	# días	%	VALOR
18-ene-19	31-ene-19	14	2,39%	10.841,04
01-feb-19	28-feb-19	28	2,46%	22.317,12
01-mar-19	31-mar-19	31	2,42%	24.306,48
01-abr-19	30-abr-19	30	2,41%	23.425,20
01-may-19	31-may-19	31	2,41%	24.206,04
01-jun-19	30-jun-19	30	2,41%	23.425,20
01-jul-19	31-jul-19	31	2,41%	24.206,04
01-ago-19	31-ago-19	31	2,41%	24.206,04
01-sep-19	30-sep-19	30	2,41%	23.425,20
01-oct-19	31-oct-19	31	2,38%	23.904,72
01-nov-19	30-nov-19	30	2,37%	23.036,40
01-dic-19	31-dic-19	31	2,36%	23.703,84
01-ene-20	31-ene-20	31	2,34%	23.502,96
01-feb-20	29-feb-20	29	2,38%	22.362,48
01-mar-20	31-mar-20	31	2,36%	23.703,84
01-abr-20	30-abr-20	30	2,33%	22.647,60
01-may-20	31-may-20	31	2,27%	22.799,88
01-jun-20	30-jun-20	30	2,26%	21.967,20
01-jul-20	31-jul-20	31	2,26%	22.699,44
01-ago-20	31-ago-20	31	2,28%	22.900,32
01-sep-20	30-sep-20	30	2,29%	22.258,80
01-oct-20	31-oct-20	31	2,26%	22.699,44
01-nov-20	30-nov-20	30	2,23%	21.675,60
01-dic-20	31-dic-20	31	2,18%	21.895,92
01-ene-21	31-ene-21	31	2,16%	21.695,04
01-feb-21	28-feb-21	28	2,19%	19.867,68
01-mar-21	31-mar-21	31	2,17%	21.795,48
01-abr-21	30-abr-21	30	2,16%	20.995,20
01-may-21	31-may-21	31	2,15%	21.594,60
01-jun-21	30-jun-21	30	2,15%	20.898,00
01-jul-21	31-jul-21	31	2,14%	21.494,16
01-ago-21	31-ago-21	31	2,15%	21.594,60
01-sep-21	30-sep-21	30	2,15%	20.898,00
01-oct-21	31-oct-21	31	2,14%	21.494,16
01-nov-21	30-nov-21	30	2,16%	20.995,20
01-dic-21	31-dic-21	31	2,18%	21.895,92
01-ene-22	31-ene-22	17	2,20%	12.117,60
01-feb-22	28-feb-22	28	2,28%	20.684,16
01-mar-22	10-mar-21	10	2,30%	7.452,00
				837.588,60

\$ 837.588,60

CAPITAL	972.000,00		
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ROBERTO URIBE RICAURTE

Abogado
 Carrera 6 No. 26 – 85 Piso 13 - Tels.: 2432910
uriberoberto@telmex.net.co
 Bogotá D. C.

DESDE	HASTA	# días	%	VALOR
18-feb-19	28-feb-19	11	2,46%	8.767,44
01-mar-19	31-mar-19	31	2,42%	24.306,48
01-abr-19	30-abr-19	30	2,41%	23.425,20
01-may-19	31-may-19	31	2,41%	24.206,04
01-jun-19	30-jun-19	30	2,41%	23.425,20
01-jul-19	31-jul-19	31	2,41%	24.206,04
01-ago-19	31-ago-19	31	2,41%	24.206,04
01-sep-19	30-sep-19	30	2,41%	23.425,20
01-oct-19	31-oct-19	31	2,38%	23.904,72
01-nov-19	30-nov-19	30	2,37%	23.036,40
01-dic-19	31-dic-19	31	2,36%	23.703,84
01-ene-20	31-ene-20	31	2,34%	23.502,96
01-feb-20	29-feb-20	29	2,38%	22.362,48
01-mar-20	31-mar-20	31	2,36%	23.703,84
01-abr-20	30-abr-20	30	2,33%	22.647,60
01-may-20	31-may-20	31	2,27%	22.799,88
01-jun-20	30-jun-20	30	2,26%	21.967,20
01-jul-20	31-jul-20	31	2,26%	22.699,44
01-ago-20	31-ago-20	31	2,28%	22.900,32
01-sep-20	30-sep-20	30	2,29%	22.258,80
01-oct-20	31-oct-20	31	2,26%	22.699,44
01-nov-20	30-nov-20	30	2,23%	21.675,60
01-dic-20	31-dic-20	31	2,18%	21.895,92
01-ene-21	31-ene-21	31	2,16%	21.695,04
01-feb-21	28-feb-21	28	2,19%	19.867,68
01-mar-21	31-mar-21	31	2,17%	21.795,48
01-abr-21	30-abr-21	30	2,16%	20.995,20
01-may-21	31-may-21	31	2,15%	21.594,60
01-jun-21	30-jun-21	30	2,15%	20.898,00
01-jul-21	31-jul-21	31	2,14%	21.494,16
01-ago-21	31-ago-21	31	2,15%	21.594,60
01-sep-21	30-sep-21	30	2,15%	20.898,00
01-oct-21	31-oct-21	31	2,14%	21.494,16
01-nov-21	30-nov-21	30	2,16%	20.995,20
01-dic-21	31-dic-21	31	2,18%	21.895,92
01-ene-22	31-ene-22	17	2,20%	12.117,60
01-feb-22	28-feb-22	28	2,28%	20.684,16
01-mar-22	10-mar-21	10	2,30%	7.452,00
				813.197,88

§ 813.197,88

CAPITAL	972.000,00			
DESDE	HASTA	# días	%	VALOR
18-mar-19	31-mar-19	14	2,42%	10.977,12
01-abr-19	30-abr-19	30	2,41%	23.425,20
01-may-19	31-may-19	31	2,41%	24.206,04
01-jun-19	30-jun-19	30	2,41%	23.425,20
01-jul-19	31-jul-19	31	2,41%	24.206,04
01-ago-19	31-ago-19	31	2,41%	24.206,04

ROBERTO URIBE RICAURTE

Abogado

Carrera 6 No. 26 – 85 Piso 13 - Tels.: 2432910

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Bogotá D. C.

01-sep-19	30-sep-19	30	2,41%	23.425,20
01-oct-19	31-oct-19	31	2,38%	23.904,72
01-nov-19	30-nov-19	30	2,37%	23.036,40
01-dic-19	31-dic-19	31	2,36%	23.703,84
01-ene-20	31-ene-20	31	2,34%	23.502,96
01-feb-20	29-feb-20	29	2,38%	22.362,48
01-mar-20	31-mar-20	31	2,36%	23.703,84
01-abr-20	30-abr-20	30	2,33%	22.647,60
01-may-20	31-may-20	31	2,27%	22.799,88
01-jun-20	30-jun-20	30	2,26%	21.967,20
01-jul-20	31-jul-20	31	2,26%	22.699,44
01-ago-20	31-ago-20	31	2,28%	22.900,32
01-sep-20	30-sep-20	30	2,29%	22.258,80
01-oct-20	31-oct-20	31	2,26%	22.699,44
01-nov-20	30-nov-20	30	2,23%	21.675,60
01-dic-20	31-dic-20	31	2,18%	21.895,92
01-ene-21	31-ene-21	31	2,16%	21.695,04
01-feb-21	28-feb-21	28	2,19%	19.867,68
01-mar-21	31-mar-21	31	2,17%	21.795,48
01-abr-21	30-abr-21	30	2,16%	20.995,20
01-may-21	31-may-21	31	2,15%	21.594,60
01-jun-21	30-jun-21	30	2,15%	20.898,00
01-jul-21	31-jul-21	31	2,14%	21.494,16
01-ago-21	31-ago-21	31	2,15%	21.594,60
01-sep-21	30-sep-21	30	2,15%	20.898,00
01-oct-21	31-oct-21	31	2,14%	21.494,16
01-nov-21	30-nov-21	30	2,16%	20.995,20
01-dic-21	31-dic-21	31	2,18%	21.895,92
01-ene-22	31-ene-22	17	2,20%	12.117,60
01-feb-22	28-feb-22	28	2,28%	20.684,16
01-mar-22	10-mar-21	10	2,30%	7.452,00
				791.101,08

\$ 791.101,08

CAPITAL	972.000,00			
DESDE	HASTA	# días	%	VALOR
18-abr-19	30-abr-19	13	2,41%	10.150,92
01-may-19	31-may-19	31	2,41%	24.206,04
01-jun-19	30-jun-19	30	2,41%	23.425,20
01-jul-19	31-jul-19	31	2,41%	24.206,04
01-ago-19	31-ago-19	31	2,41%	24.206,04
01-sep-19	30-sep-19	30	2,41%	23.425,20
01-oct-19	31-oct-19	31	2,38%	23.904,72
01-nov-19	30-nov-19	30	2,37%	23.036,40
01-dic-19	31-dic-19	31	2,36%	23.703,84
01-ene-20	31-ene-20	31	2,34%	23.502,96
01-feb-20	29-feb-20	29	2,38%	22.362,48
01-mar-20	31-mar-20	31	2,36%	23.703,84
01-abr-20	30-abr-20	30	2,33%	22.647,60
01-may-20	31-may-20	31	2,27%	22.799,88
01-jun-20	30-jun-20	30	2,26%	21.967,20

ROBERTO URIBE RICAURTE

Abogado
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Bogotá D. C.

01-jul-20	31-jul-20	31	2,26%	22.699,44
01-ago-20	31-ago-20	31	2,28%	22.900,32
01-sep-20	30-sep-20	30	2,29%	22.258,80
01-oct-20	31-oct-20	31	2,26%	22.699,44
01-nov-20	30-nov-20	30	2,23%	21.675,60
01-dic-20	31-dic-20	31	2,18%	21.895,92
01-ene-21	31-ene-21	31	2,16%	21.695,04
01-feb-21	28-feb-21	28	2,19%	19.867,68
01-mar-21	31-mar-21	31	2,17%	21.795,48
01-abr-21	30-abr-21	30	2,16%	20.995,20
01-may-21	31-may-21	31	2,15%	21.594,60
01-jun-21	30-jun-21	30	2,15%	20.898,00
01-jul-21	31-jul-21	31	2,14%	21.494,16
01-ago-21	31-ago-21	31	2,15%	21.594,60
01-sep-21	30-sep-21	30	2,15%	20.898,00
01-oct-21	31-oct-21	31	2,14%	21.494,16
01-nov-21	30-nov-21	30	2,16%	20.995,20
01-dic-21	31-dic-21	31	2,18%	21.895,92
01-ene-22	31-ene-22	17	2,20%	12.117,60
01-feb-22	28-feb-22	28	2,28%	20.684,16
01-mar-22	10-mar-21	10	2,30%	7.452,00
				766.849,68

\$ 766.849,68

TOTAL LIQUIDACIÓN CRÉDITO:

\$56'011.791,11

SON: CINCUENTA Y SEIS MILLONES ONCE MIL SETECIENTOS NOVENTA Y UN PESOS CON ONCE CENTAVOS MCTE.

Atentamente,



ROBERTO URIBE RICAURTE
T.P. No. 31.426 del C.S.J.

Fecha corte: 10/03/2022