

HAIDER MILTON MONTOYA CARDENAS
ABOGADO

SEÑOR

JUEZ 17 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA.

ESD

REF: PROCESO EJECUTIVO No 2013-00652 DE BANCOLOMBIA S.A. Contra NEREO PIRAQUIVE MOLANO

(Juzgado de Origen 40 Civil Municipal – Radicado de Origen 2013-00652)

HAIDER MILTON MONTOYA CARDENAS, obrando como Apoderado Judicial de la Actora, teniendo en cuenta lo dispuesto en el artículo 446 del C. G. del P., presento la liquidación actualizada y específica del capital y los intereses así:

NOTA ACLARATORIA:				
LIQUIDACION ANTERIOR APROBADA				
Valor anterior de la liquidación efectuada al MES de				
SEPTIEMBRE de 2014 Aprobada por el Juzgado				
mediante auto del 29 de SEPTIEMBRE de 2014				32.027.022
RELACION DE PAGO FONDO NACIONAL DE GARANTIAS				
FECHA PAGO		22/abr/2014		
			PAGO F.N.G.	
POR EL PAGARE No.3850083120			\$ 8.145.388,50	
TOTAL PAGO FNG			\$ 8.145.388,50	
EL PAGO SE DESCARGARA EN LA LIQUIDACION SEGUN EL SIGUIENTE CUADRO:				
	Una (1) cuota de		\$ 6.111.104	
			\$ 1.527.778	
			\$ 506.506,50	
TOTAL PAGO FNG			\$ 8.145.388,50	
LIQUIDACION CREDITO A FAVOR DE BANCOLOMBIA S.A. - DESCONTANDO PAGO DEL F.N.G.				
PAGARE NRO. 3850083120		VR CAPITAL	1.013.005	

DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/oct/2014	31/dic/2014	92	2,40%	\$ 74.433
01/ene/2015	31/mar/2015	90	2,40%	\$ 72.967
01/abr/2015	30/jun/2015	91	2,42%	\$ 74.392
01/jul/2015	30/sep/2015	92	2,41%	\$ 74.775
01/oct/2015	31/dic/2015	92	2,42%	\$ 75.060
01/ene/2016	31/mar/2016	91	2,46%	\$ 75.590
01/abr/2016	30/jun/2016	91	2,57%	\$ 78.894
01/jul/2016	30/sep/2016	92	2,67%	\$ 82.867
01/oct/2016	31/dic/2016	92	2,75%	\$ 85.390
01/ene/2017	31/mar/2017	90	1,94%	\$ 58.866
01/abr/2017	30/jun/2017	91	1,94%	\$ 59.520
01/jul/2017	31/ago/2017	62	2,75%	\$ 57.520
01/sep/2017	30/sep/2017	30	2,69%	\$ 27.199
01/oct/2017	31/oct/2017	31	2,64%	\$ 27.666
01/nov/2017	30/nov/2017	30	2,62%	\$ 26.541
01/dic/2017	31/dic/2017	31	2,60%	\$ 27.176
01/ene/2018	31/ene/2018	31	2,59%	\$ 27.072
01/feb/2018	28/feb/2018	28	2,63%	\$ 24.830
01/mar/2018	31/mar/2018	31	2,59%	\$ 27.059
01/abr/2018	30/abr/2018	30	2,56%	\$ 25.933
01/may/2018	31/may/2018	31	2,56%	\$ 26.745
01/jun/2018	30/jun/2018	30	2,54%	\$ 25.680
01/jul/2018	31/jul/2018	31	2,50%	\$ 26.201
01/ago/2018	31/ago/2018	31	2,49%	\$ 26.086
01/sep/2018	30/sep/2018	30	2,48%	\$ 25.072
01/oct/2018	31/oct/2018	31	2,45%	\$ 25.677
01/nov/2018	30/nov/2018	30	2,44%	\$ 24.667
01/dic/2018	31/dic/2018	31	2,43%	\$ 25.384
01/ene/2019	31/ene/2019	31	2,59%	\$ 27.059
01/feb/2019	28/feb/2019	28	2,46%	\$ 23.278
01/mar/2019	31/mar/2019	31	2,42%	\$ 25.332
01/abr/2019	30/abr/2019	30	2,41%	\$ 24.424
01/may/2019	31/may/2019	31	2,42%	\$ 25.300
01/jun/2019	30/jun/2019	30	2,41%	\$ 24.434
01/jul/2019	31/jul/2019	31	2,41%	\$ 25.227
01/ago/2019	31/ago/2019	31	2,42%	\$ 25.280
01/sep/2019	30/sep/2019	30	2,42%	\$ 24.464
01/oct/2019	31/oct/2019	31	2,39%	\$ 24.986
01/nov/2019	30/nov/2019	30	2,38%	\$ 24.089
01/dic/2019	31/dic/2019	31	2,36%	\$ 24.735
01/ene/2020	31/ene/2020	31	2,35%	\$ 24.547
01/feb/2020	29/feb/2020	29	2,38%	\$ 23.325
01/mar/2020	31/mar/2020	31	2,37%	\$ 24.788
01/abr/2020	30/abr/2020	30	2,34%	\$ 23.664
01/may/2020	31/may/2020	31	2,27%	\$ 23.793
01/jun/2020	30/jun/2020	30	2,27%	\$ 22.945
01/jul/2020	31/jul/2020	31	2,29%	\$ 23.919
01/ago/2020	31/ago/2020	31	2,29%	\$ 23.929

01/sep/2020	30/sep/2020	30	2,29%	\$ 23.228
01/oct/2020	31/oct/2020	31	2,26%	\$ 23.657
01/nov/2020	30/nov/2020	30	2,23%	\$ 22.590
01/dic/2020	31/dic/2020	31	2,18%	\$ 22.820
01/ene/2021	31/ene/2021	31	2,16%	\$ 22.610
01/feb/2021	28/feb/2021	28	2,19%	\$ 20.725
01/mar/2021	31/mar/2021	31	2,18%	\$ 22.767
01/abr/2021	30/abr/2021	30	2,16%	\$ 21.911
01/may/2021	31/may/2021	31	2,15%	\$ 22.527
01/jun/2021	30/jun/2021	30	2,15%	\$ 21.780
01/jul/2021	31/jul/2021	31	2,16%	\$ 22.558
01/ago/2021	31/ago/2021	31	2,16%	\$ 22.558
01/sep/2021	30/sep/2021	30	2,15%	\$ 21.759
01/oct/2021	31/oct/2021	31	2,14%	\$ 22.349
01/nov/2021	30/nov/2021	30	2,16%	\$ 21.861
01/dic/2021	31/dic/2021	31	2,18%	\$ 22.841
01/ene/2022	31/ene/2022	31	2,21%	\$ 23.102
01/feb/2022	28/feb/2022	28	2,29%	\$ 21.623
01/mar/2022	31/mar/2022	31	2,31%	\$ 24.159
01/abr/2022	30/abr/2022	30	2,38%	\$ 24.120
01/may/2022	31/may/2022	31	2,46%	\$ 25.782
01/jun/2022	30/jun/2022	30	2,55%	\$ 25.832
01/jul/2022	31/jul/2022	31	2,66%	\$ 27.844
01/ago/2022	31/ago/2022	31	2,77%	\$ 28.996
01/sep/2022	30/sep/2022	30	2,93%	\$ 29.681
01/oct/2022	31/oct/2022	31	3,07%	\$ 32.136
01/nov/2022	30/nov/2022	30	3,45%	\$ 34.949
01/dic/2022	31/dic/2022	31	3,43%	\$ 35.904
01/ene/2023	31/ene/2023	31	3,60%	\$ 37.684
			SUBTOTAL 1	\$ 2.509.129
		VR CAPITAL	1.527.778	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/oct/2014	31/dic/2014	92	2,40%	\$ 112.257
01/ene/2015	31/mar/2015	90	2,40%	\$ 110.046
01/abr/2015	30/jun/2015	91	2,42%	\$ 112.195
01/jul/2015	30/sep/2015	92	2,41%	\$ 112.772
01/oct/2015	31/dic/2015	92	2,42%	\$ 113.203
01/ene/2016	31/mar/2016	91	2,46%	\$ 114.003
01/abr/2016	30/jun/2016	91	2,57%	\$ 118.985
01/jul/2016	30/sep/2016	92	2,67%	\$ 124.977
01/oct/2016	31/dic/2016	92	2,75%	\$ 128.782
01/ene/2017	31/mar/2017	90	1,94%	\$ 88.779
01/abr/2017	30/jun/2017	91	1,94%	\$ 89.766
01/jul/2017	31/ago/2017	62	2,75%	\$ 86.750
01/sep/2017	30/sep/2017	30	2,69%	\$ 41.021
01/oct/2017	31/oct/2017	31	2,64%	\$ 41.725

01/nov/2017	30/nov/2017	30	2,62%	\$ 40.028
01/dic/2017	31/dic/2017	31	2,60%	\$ 40.986
01/ene/2018	31/ene/2018	31	2,59%	\$ 40.829
01/feb/2018	28/feb/2018	28	2,63%	\$ 37.448
01/mar/2018	31/mar/2018	31	2,59%	\$ 40.809
01/abr/2018	30/abr/2018	30	2,56%	\$ 39.111
01/may/2018	31/may/2018	31	2,56%	\$ 40.336
01/jun/2018	30/jun/2018	30	2,54%	\$ 38.729
01/jul/2018	31/jul/2018	31	2,50%	\$ 39.515
01/ago/2018	31/ago/2018	31	2,49%	\$ 39.341
01/sep/2018	30/sep/2018	30	2,48%	\$ 37.813
01/oct/2018	31/oct/2018	31	2,45%	\$ 38.726
01/nov/2018	30/nov/2018	30	2,44%	\$ 37.201
01/dic/2018	31/dic/2018	31	2,43%	\$ 38.284
01/ene/2019	31/ene/2019	31	2,59%	\$ 40.809
01/feb/2019	28/feb/2019	28	2,46%	\$ 35.106
01/mar/2019	31/mar/2019	31	2,42%	\$ 38.205
01/abr/2019	30/abr/2019	30	2,41%	\$ 36.835
01/may/2019	31/may/2019	31	2,42%	\$ 38.157
01/jun/2019	30/jun/2019	30	2,41%	\$ 36.850
01/jul/2019	31/jul/2019	31	2,41%	\$ 38.047
01/ago/2019	31/ago/2019	31	2,42%	\$ 38.126
01/sep/2019	30/sep/2019	30	2,42%	\$ 36.896
01/oct/2019	31/oct/2019	31	2,39%	\$ 37.684
01/nov/2019	30/nov/2019	30	2,38%	\$ 36.331
01/dic/2019	31/dic/2019	31	2,36%	\$ 37.305
01/ene/2020	31/ene/2020	31	2,35%	\$ 37.021
01/feb/2020	29/feb/2020	29	2,38%	\$ 35.179
01/mar/2020	31/mar/2020	31	2,37%	\$ 37.384
01/abr/2020	30/abr/2020	30	2,34%	\$ 35.689
01/may/2020	31/may/2020	31	2,27%	\$ 35.884
01/jun/2020	30/jun/2020	30	2,27%	\$ 34.604
01/jul/2020	31/jul/2020	31	2,29%	\$ 36.073
01/ago/2020	31/ago/2020	31	2,29%	\$ 36.089
01/sep/2020	30/sep/2020	30	2,29%	\$ 35.032
01/oct/2020	31/oct/2020	31	2,26%	\$ 35.679
01/nov/2020	30/nov/2020	30	2,23%	\$ 34.069
01/dic/2020	31/dic/2020	31	2,18%	\$ 34.416
01/ene/2021	31/ene/2021	31	2,16%	\$ 34.100
01/feb/2021	28/feb/2021	28	2,19%	\$ 31.256
01/mar/2021	31/mar/2021	31	2,18%	\$ 34.337
01/abr/2021	30/abr/2021	30	2,16%	\$ 33.046
01/may/2021	31/may/2021	31	2,15%	\$ 33.974
01/jun/2021	30/jun/2021	30	2,15%	\$ 32.847
01/jul/2021	31/jul/2021	31	2,16%	\$ 34.021
01/ago/2021	31/ago/2021	31	2,16%	\$ 34.021
01/sep/2021	30/sep/2021	30	2,15%	\$ 32.817

01/oct/2021	31/oct/2021	31	2,14%	\$ 33.705
01/nov/2021	30/nov/2021	30	2,16%	\$ 32.969
01/dic/2021	31/dic/2021	31	2,18%	\$ 34.447
01/ene/2022	31/ene/2022	31	2,21%	\$ 34.842
01/feb/2022	28/feb/2022	28	2,29%	\$ 32.611
01/mar/2022	31/mar/2022	31	2,31%	\$ 36.436
01/abr/2022	30/abr/2022	30	2,38%	\$ 36.376
01/may/2022	31/may/2022	31	2,46%	\$ 38.883
01/jun/2022	30/jun/2022	30	2,55%	\$ 38.958
01/jul/2022	31/jul/2022	31	2,66%	\$ 41.994
01/ago/2022	31/ago/2022	31	2,77%	\$ 43.730
01/sep/2022	30/sep/2022	30	2,93%	\$ 44.764
01/oct/2022	31/oct/2022	31	3,07%	\$ 48.466
01/nov/2022	30/nov/2022	30	3,45%	\$ 52.708
01/dic/2022	31/dic/2022	31	3,43%	\$ 54.150
01/ene/2023	31/ene/2023	31	3,60%	\$ 56.833
			SUBTOTAL 2	\$ 3.784.178
		VR CAPITAL	1.527.778	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/oct/2014	31/dic/2014	92	2,40%	\$ 112.257
01/ene/2015	31/mar/2015	90	2,40%	\$ 110.046
01/abr/2015	30/jun/2015	91	2,42%	\$ 112.195
01/jul/2015	30/sep/2015	92	2,41%	\$ 112.772
01/oct/2015	31/dic/2015	92	2,42%	\$ 113.203
01/ene/2016	31/mar/2016	91	2,46%	\$ 114.003
01/abr/2016	30/jun/2016	91	2,57%	\$ 118.985
01/jul/2016	30/sep/2016	92	2,67%	\$ 124.977
01/oct/2016	31/dic/2016	92	2,75%	\$ 128.782
01/ene/2017	31/mar/2017	90	1,94%	\$ 88.779
01/abr/2017	30/jun/2017	91	1,94%	\$ 89.766
01/jul/2017	31/ago/2017	62	2,75%	\$ 86.750
01/sep/2017	30/sep/2017	30	2,69%	\$ 41.021
01/oct/2017	31/oct/2017	31	2,64%	\$ 41.725
01/nov/2017	30/nov/2017	30	2,62%	\$ 40.028
01/dic/2017	31/dic/2017	31	2,60%	\$ 40.986
01/ene/2018	31/ene/2018	31	2,59%	\$ 40.829
01/feb/2018	28/feb/2018	28	2,63%	\$ 37.448
01/mar/2018	31/mar/2018	31	2,59%	\$ 40.809
01/abr/2018	30/abr/2018	30	2,56%	\$ 39.111
01/may/2018	31/may/2018	31	2,56%	\$ 40.336
01/jun/2018	30/jun/2018	30	2,54%	\$ 38.729
01/jul/2018	31/jul/2018	31	2,50%	\$ 39.515
01/ago/2018	31/ago/2018	31	2,49%	\$ 39.341
01/sep/2018	30/sep/2018	30	2,48%	\$ 37.813
01/oct/2018	31/oct/2018	31	2,45%	\$ 38.726
01/nov/2018	30/nov/2018	30	2,44%	\$ 37.201
01/dic/2018	31/dic/2018	31	2,43%	\$ 38.284

01/ene/2019	31/ene/2019	31	2,59%	\$	40.809
01/feb/2019	28/feb/2019	28	2,46%	\$	35.106
01/mar/2019	31/mar/2019	31	2,42%	\$	38.205
01/abr/2019	30/abr/2019	30	2,41%	\$	36.835
01/may/2019	31/may/2019	31	2,42%	\$	38.157
01/jun/2019	30/jun/2019	30	2,41%	\$	36.850
01/jul/2019	31/jul/2019	31	2,41%	\$	38.047
01/ago/2019	31/ago/2019	31	2,42%	\$	38.126
01/sep/2019	30/sep/2019	30	2,42%	\$	36.896
01/oct/2019	31/oct/2019	31	2,39%	\$	37.684
01/nov/2019	30/nov/2019	30	2,38%	\$	36.331
01/dic/2019	31/dic/2019	31	2,36%	\$	37.305
01/ene/2020	31/ene/2020	31	2,35%	\$	37.021
01/feb/2020	29/feb/2020	29	2,38%	\$	35.179
01/mar/2020	31/mar/2020	31	2,37%	\$	37.384
01/abr/2020	30/abr/2020	30	2,34%	\$	35.689
01/may/2020	31/may/2020	31	2,27%	\$	35.884
01/jun/2020	30/jun/2020	30	2,27%	\$	34.604
01/jul/2020	31/jul/2020	31	2,29%	\$	36.073
01/ago/2020	31/ago/2020	31	2,29%	\$	36.089
01/sep/2020	30/sep/2020	30	2,29%	\$	35.032
01/oct/2020	31/oct/2020	31	2,26%	\$	35.679
01/nov/2020	30/nov/2020	30	2,23%	\$	34.069
01/dic/2020	31/dic/2020	31	2,18%	\$	34.416
01/ene/2021	31/ene/2021	31	2,16%	\$	34.100
01/feb/2021	28/feb/2021	28	2,19%	\$	31.256
01/mar/2021	31/mar/2021	31	2,18%	\$	34.337
01/abr/2021	30/abr/2021	30	2,16%	\$	33.046
01/may/2021	31/may/2021	31	2,15%	\$	33.974
01/jun/2021	30/jun/2021	30	2,15%	\$	32.847
01/jul/2021	31/jul/2021	31	2,16%	\$	34.021
01/ago/2021	31/ago/2021	31	2,16%	\$	34.021
01/sep/2021	30/sep/2021	30	2,15%	\$	32.817
01/oct/2021	31/oct/2021	31	2,14%	\$	33.705
01/nov/2021	30/nov/2021	30	2,16%	\$	32.969
01/dic/2021	31/dic/2021	31	2,18%	\$	34.447
01/ene/2022	31/ene/2022	31	2,21%	\$	34.842
01/feb/2022	28/feb/2022	28	2,29%	\$	32.611
01/mar/2022	31/mar/2022	31	2,31%	\$	36.436
01/abr/2022	30/abr/2022	30	2,38%	\$	36.376
01/may/2022	31/may/2022	31	2,46%	\$	38.883
01/jun/2022	30/jun/2022	30	2,55%	\$	38.958
01/jul/2022	31/jul/2022	31	2,66%	\$	41.994
01/ago/2022	31/ago/2022	31	2,77%	\$	43.730
01/sep/2022	30/sep/2022	30	2,93%	\$	44.764
01/oct/2022	31/oct/2022	31	3,07%	\$	48.466
01/nov/2022	30/nov/2022	30	3,45%	\$	52.708

01/dic/2022	31/dic/2022	31	3,43%	\$ 54.150
01/ene/2023	31/ene/2023	31	3,60%	\$ 56.833
			SUBTOTAL 3	\$ 3.784.178
		VR CAPITAL	1.527.778	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/oct/2014	31/dic/2014	92	2,40%	\$ 112.257
01/ene/2015	31/mar/2015	90	2,40%	\$ 110.046
01/abr/2015	30/jun/2015	91	2,42%	\$ 112.195
01/jul/2015	30/sep/2015	92	2,41%	\$ 112.772
01/oct/2015	31/dic/2015	92	2,42%	\$ 113.203
01/ene/2016	31/mar/2016	91	2,46%	\$ 114.003
01/abr/2016	30/jun/2016	91	2,57%	\$ 118.985
01/jul/2016	30/sep/2016	92	2,67%	\$ 124.977
01/oct/2016	31/dic/2016	92	2,75%	\$ 128.782
01/ene/2017	31/mar/2017	90	1,94%	\$ 88.779
01/abr/2017	30/jun/2017	91	1,94%	\$ 89.766
01/jul/2017	31/ago/2017	62	2,75%	\$ 86.750
01/sep/2017	30/sep/2017	30	2,69%	\$ 41.021
01/oct/2017	31/oct/2017	31	2,64%	\$ 41.725
01/nov/2017	30/nov/2017	30	2,62%	\$ 40.028
01/dic/2017	31/dic/2017	31	2,60%	\$ 40.986
01/ene/2018	31/ene/2018	31	2,59%	\$ 40.829
01/feb/2018	28/feb/2018	28	2,63%	\$ 37.448
01/mar/2018	31/mar/2018	31	2,59%	\$ 40.809
01/abr/2018	30/abr/2018	30	2,56%	\$ 39.111
01/may/2018	31/may/2018	31	2,56%	\$ 40.336
01/jun/2018	30/jun/2018	30	2,54%	\$ 38.729
01/jul/2018	31/jul/2018	31	2,50%	\$ 39.515
01/ago/2018	31/ago/2018	31	2,49%	\$ 39.341
01/sep/2018	30/sep/2018	30	2,48%	\$ 37.813
01/oct/2018	31/oct/2018	31	2,45%	\$ 38.726
01/nov/2018	30/nov/2018	30	2,44%	\$ 37.201
01/dic/2018	31/dic/2018	31	2,43%	\$ 38.284
01/ene/2019	31/ene/2019	31	2,59%	\$ 40.809
01/feb/2019	28/feb/2019	28	2,46%	\$ 35.106
01/mar/2019	31/mar/2019	31	2,42%	\$ 38.205
01/abr/2019	30/abr/2019	30	2,41%	\$ 36.835
01/may/2019	31/may/2019	31	2,42%	\$ 38.157
01/jun/2019	30/jun/2019	30	2,41%	\$ 36.850
01/jul/2019	31/jul/2019	31	2,41%	\$ 38.047
01/ago/2019	31/ago/2019	31	2,42%	\$ 38.126
01/sep/2019	30/sep/2019	30	2,42%	\$ 36.896
01/oct/2019	31/oct/2019	31	2,39%	\$ 37.684
01/nov/2019	30/nov/2019	30	2,38%	\$ 36.331
01/dic/2019	31/dic/2019	31	2,36%	\$ 37.305
01/ene/2020	31/ene/2020	31	2,35%	\$ 37.021
01/feb/2020	29/feb/2020	29	2,38%	\$ 35.179

01/mar/2020	31/mar/2020	31	2,37%	\$ 37.384
01/abr/2020	30/abr/2020	30	2,34%	\$ 35.689
01/may/2020	31/may/2020	31	2,27%	\$ 35.884
01/jun/2020	30/jun/2020	30	2,27%	\$ 34.604
01/jul/2020	31/jul/2020	31	2,29%	\$ 36.073
01/ago/2020	31/ago/2020	31	2,29%	\$ 36.089
01/sep/2020	30/sep/2020	30	2,29%	\$ 35.032
01/oct/2020	31/oct/2020	31	2,26%	\$ 35.679
01/nov/2020	30/nov/2020	30	2,23%	\$ 34.069
01/dic/2020	31/dic/2020	31	2,18%	\$ 34.416
01/ene/2021	31/ene/2021	31	2,16%	\$ 34.100
01/feb/2021	28/feb/2021	28	2,19%	\$ 31.256
01/mar/2021	31/mar/2021	31	2,18%	\$ 34.337
01/abr/2021	30/abr/2021	30	2,16%	\$ 33.046
01/may/2021	31/may/2021	31	2,15%	\$ 33.974
01/jun/2021	30/jun/2021	30	2,15%	\$ 32.847
01/jul/2021	31/jul/2021	31	2,16%	\$ 34.021
01/ago/2021	31/ago/2021	31	2,16%	\$ 34.021
01/sep/2021	30/sep/2021	30	2,15%	\$ 32.817
01/oct/2021	31/oct/2021	31	2,14%	\$ 33.705
01/nov/2021	30/nov/2021	30	2,16%	\$ 32.969
01/dic/2021	31/dic/2021	31	2,18%	\$ 34.447
01/ene/2022	31/ene/2022	31	2,21%	\$ 34.842
01/feb/2022	28/feb/2022	28	2,29%	\$ 32.611
01/mar/2022	31/mar/2022	31	2,31%	\$ 36.436
01/abr/2022	30/abr/2022	30	2,38%	\$ 36.376
01/may/2022	31/may/2022	31	2,46%	\$ 38.883
01/jun/2022	30/jun/2022	30	2,55%	\$ 38.958
01/jul/2022	31/jul/2022	31	2,66%	\$ 41.994
01/ago/2022	31/ago/2022	31	2,77%	\$ 43.730
01/sep/2022	30/sep/2022	30	2,93%	\$ 44.764
01/oct/2022	31/oct/2022	31	3,07%	\$ 48.466
01/nov/2022	30/nov/2022	30	3,45%	\$ 52.708
01/dic/2022	31/dic/2022	31	3,43%	\$ 54.150
01/ene/2023	31/ene/2023	31	3,60%	\$ 56.833
			SUBTOTAL 4	\$ 7.568.356
		VR CAPITAL	1.527.778	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/oct/2014	31/dic/2014	92	2,40%	\$ 112.257
01/ene/2015	31/mar/2015	90	2,40%	\$ 110.046
01/abr/2015	30/jun/2015	91	2,42%	\$ 112.195
01/jul/2015	30/sep/2015	92	2,41%	\$ 112.772
01/oct/2015	31/dic/2015	92	2,42%	\$ 113.203
01/ene/2016	31/mar/2016	91	2,46%	\$ 114.003
01/abr/2016	30/jun/2016	91	2,57%	\$ 118.985
01/jul/2016	30/sep/2016	92	2,67%	\$ 124.977

01/oct/2016	31/dic/2016	92	2,75%	\$ 128.782
01/ene/2017	31/mar/2017	90	1,94%	\$ 88.779
01/abr/2017	30/jun/2017	91	1,94%	\$ 89.766
01/jul/2017	31/ago/2017	62	2,75%	\$ 86.750
01/sep/2017	30/sep/2017	30	2,69%	\$ 41.021
01/oct/2017	31/oct/2017	31	2,64%	\$ 41.725
01/nov/2017	30/nov/2017	30	2,62%	\$ 40.028
01/dic/2017	31/dic/2017	31	2,60%	\$ 40.986
01/ene/2018	31/ene/2018	31	2,59%	\$ 40.829
01/feb/2018	28/feb/2018	28	2,63%	\$ 37.448
01/mar/2018	31/mar/2018	31	2,59%	\$ 40.809
01/abr/2018	30/abr/2018	30	2,56%	\$ 39.111
01/may/2018	31/may/2018	31	2,56%	\$ 40.336
01/jun/2018	30/jun/2018	30	2,54%	\$ 38.729
01/jul/2018	31/jul/2018	31	2,50%	\$ 39.515
01/ago/2018	31/ago/2018	31	2,49%	\$ 39.341
01/sep/2018	30/sep/2018	30	2,48%	\$ 37.813
01/oct/2018	31/oct/2018	31	2,45%	\$ 38.726
01/nov/2018	30/nov/2018	30	2,44%	\$ 37.201
01/dic/2018	31/dic/2018	31	2,43%	\$ 38.284
01/ene/2019	31/ene/2019	31	2,59%	\$ 40.809
01/feb/2019	28/feb/2019	28	2,46%	\$ 35.106
01/mar/2019	31/mar/2019	31	2,42%	\$ 38.205
01/abr/2019	30/abr/2019	30	2,41%	\$ 36.835
01/may/2019	31/may/2019	31	2,42%	\$ 38.157
01/jun/2019	30/jun/2019	30	2,41%	\$ 36.850
01/jul/2019	31/jul/2019	31	2,41%	\$ 38.047
01/ago/2019	31/ago/2019	31	2,42%	\$ 38.126
01/sep/2019	30/sep/2019	30	2,42%	\$ 36.896
01/oct/2019	31/oct/2019	31	2,39%	\$ 37.684
01/nov/2019	30/nov/2019	30	2,38%	\$ 36.331
01/dic/2019	31/dic/2019	31	2,36%	\$ 37.305
01/ene/2020	31/ene/2020	31	2,35%	\$ 37.021
01/feb/2020	29/feb/2020	29	2,38%	\$ 35.179
01/mar/2020	31/mar/2020	31	2,37%	\$ 37.384
01/abr/2020	30/abr/2020	30	2,34%	\$ 35.689
01/may/2020	31/may/2020	31	2,27%	\$ 35.884
01/jun/2020	30/jun/2020	30	2,27%	\$ 34.604
01/jul/2020	31/jul/2020	31	2,29%	\$ 36.073
01/ago/2020	31/ago/2020	31	2,29%	\$ 36.089
01/sep/2020	30/sep/2020	30	2,29%	\$ 35.032
01/oct/2020	31/oct/2020	31	2,26%	\$ 35.679
01/nov/2020	30/nov/2020	30	2,23%	\$ 34.069
01/dic/2020	31/dic/2020	31	2,18%	\$ 34.416
01/ene/2021	31/ene/2021	31	2,16%	\$ 34.100
01/feb/2021	28/feb/2021	28	2,19%	\$ 31.256
01/mar/2021	31/mar/2021	31	2,18%	\$ 34.337
01/abr/2021	30/abr/2021	30	2,16%	\$ 33.046

01/may/2021	31/may/2021	31	2,15%	\$ 33.974
01/jun/2021	30/jun/2021	30	2,15%	\$ 32.847
01/jul/2021	31/jul/2021	31	2,16%	\$ 34.021
01/ago/2021	31/ago/2021	31	2,16%	\$ 34.021
01/sep/2021	30/sep/2021	30	2,15%	\$ 32.817
01/oct/2021	31/oct/2021	31	2,14%	\$ 33.705
01/nov/2021	30/nov/2021	30	2,16%	\$ 32.969
01/dic/2021	31/dic/2021	31	2,18%	\$ 34.447
01/ene/2022	31/ene/2022	31	2,21%	\$ 34.842
01/feb/2022	28/feb/2022	28	2,29%	\$ 32.611
01/mar/2022	31/mar/2022	31	2,31%	\$ 36.436
01/abr/2022	30/abr/2022	30	2,38%	\$ 36.376
01/may/2022	31/may/2022	31	2,46%	\$ 38.883
01/jun/2022	30/jun/2022	30	2,55%	\$ 38.958
01/jul/2022	31/jul/2022	31	2,66%	\$ 41.994
01/ago/2022	31/ago/2022	31	2,77%	\$ 43.730
01/sep/2022	30/sep/2022	30	2,93%	\$ 44.764
01/oct/2022	31/oct/2022	31	3,07%	\$ 48.466
01/nov/2022	30/nov/2022	30	3,45%	\$ 52.708
01/dic/2022	31/dic/2022	31	3,43%	\$ 54.150
01/ene/2023	31/ene/2023	31	3,60%	\$ 56.833
			SUBTOTAL 5	\$ 3.784.178
		VR CAPITAL	1.527.778	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
22/abr/2014	PAGO F.N.G.		\$ 506.506,50	
	NUEVO SALDO DE CAPITAL		\$ 1.021.271,50	
01/oct/2014	31/dic/2014	92	2,40%	\$ 75.040
01/ene/2015	31/mar/2015	90	2,40%	\$ 73.562
01/abr/2015	30/jun/2015	91	2,42%	\$ 74.999
01/jul/2015	30/sep/2015	92	2,41%	\$ 75.385
01/oct/2015	31/dic/2015	92	2,42%	\$ 75.673
01/ene/2016	31/mar/2016	91	2,46%	\$ 76.207
01/abr/2016	30/jun/2016	91	2,57%	\$ 79.537
01/jul/2016	30/sep/2016	92	2,67%	\$ 83.543
01/oct/2016	31/dic/2016	92	2,75%	\$ 86.087
01/ene/2017	31/mar/2017	90	1,94%	\$ 59.346
01/abr/2017	30/jun/2017	91	1,94%	\$ 60.005
01/jul/2017	31/ago/2017	62	2,75%	\$ 57.989
01/sep/2017	30/sep/2017	30	2,69%	\$ 27.421
01/oct/2017	31/oct/2017	31	2,64%	\$ 27.892
01/nov/2017	30/nov/2017	30	2,62%	\$ 26.757
01/dic/2017	31/dic/2017	31	2,60%	\$ 27.398
01/ene/2018	31/ene/2018	31	2,59%	\$ 27.293
01/feb/2018	28/feb/2018	28	2,63%	\$ 25.033
01/mar/2018	31/mar/2018	31	2,59%	\$ 27.280
01/abr/2018	30/abr/2018	30	2,56%	\$ 26.145

01/may/2018	31/may/2018	31	2,56%	\$ 26.963
01/jun/2018	30/jun/2018	30	2,54%	\$ 25.889
01/jul/2018	31/jul/2018	31	2,50%	\$ 26.415
01/ago/2018	31/ago/2018	31	2,49%	\$ 26.298
01/sep/2018	30/sep/2018	30	2,48%	\$ 25.276
01/oct/2018	31/oct/2018	31	2,45%	\$ 25.887
01/nov/2018	30/nov/2018	30	2,44%	\$ 24.868
01/dic/2018	31/dic/2018	31	2,43%	\$ 25.591
01/ene/2019	31/ene/2019	31	2,59%	\$ 27.280
01/feb/2019	28/feb/2019	28	2,46%	\$ 23.467
01/mar/2019	31/mar/2019	31	2,42%	\$ 25.539
01/abr/2019	30/abr/2019	30	2,41%	\$ 24.623
01/may/2019	31/may/2019	31	2,42%	\$ 25.507
01/jun/2019	30/jun/2019	30	2,41%	\$ 24.633
01/jul/2019	31/jul/2019	31	2,41%	\$ 25.433
01/ago/2019	31/ago/2019	31	2,42%	\$ 25.486
01/sep/2019	30/sep/2019	30	2,42%	\$ 24.664
01/oct/2019	31/oct/2019	31	2,39%	\$ 25.190
01/nov/2019	30/nov/2019	30	2,38%	\$ 24.286
01/dic/2019	31/dic/2019	31	2,36%	\$ 24.937
01/ene/2020	31/ene/2020	31	2,35%	\$ 24.747
01/feb/2020	29/feb/2020	29	2,38%	\$ 23.516
01/mar/2020	31/mar/2020	31	2,37%	\$ 24.990
01/abr/2020	30/abr/2020	30	2,34%	\$ 23.857
01/may/2020	31/may/2020	31	2,27%	\$ 23.987
01/jun/2020	30/jun/2020	30	2,27%	\$ 23.132
01/jul/2020	31/jul/2020	31	2,29%	\$ 24.114
01/ago/2020	31/ago/2020	31	2,29%	\$ 24.124
01/sep/2020	30/sep/2020	30	2,29%	\$ 23.418
01/oct/2020	31/oct/2020	31	2,26%	\$ 23.850
01/nov/2020	30/nov/2020	30	2,23%	\$ 22.774
01/dic/2020	31/dic/2020	31	2,18%	\$ 23.006
01/ene/2021	31/ene/2021	31	2,16%	\$ 22.795
01/feb/2021	28/feb/2021	28	2,19%	\$ 20.894
01/mar/2021	31/mar/2021	31	2,18%	\$ 22.953
01/abr/2021	30/abr/2021	30	2,16%	\$ 22.090
01/may/2021	31/may/2021	31	2,15%	\$ 22.710
01/jun/2021	30/jun/2021	30	2,15%	\$ 21.957
01/jul/2021	31/jul/2021	31	2,16%	\$ 22.742
01/ago/2021	31/ago/2021	31	2,16%	\$ 22.742
01/sep/2021	30/sep/2021	30	2,15%	\$ 21.937
01/oct/2021	31/oct/2021	31	2,14%	\$ 22.531
01/nov/2021	30/nov/2021	30	2,16%	\$ 22.039
01/dic/2021	31/dic/2021	31	2,18%	\$ 23.027
01/ene/2022	31/ene/2022	31	2,21%	\$ 23.291
01/feb/2022	28/feb/2022	28	2,29%	\$ 21.799
01/mar/2022	31/mar/2022	31	2,31%	\$ 24.357

01/abr/2022	30/abr/2022	30	2,38%	\$ 24.316
01/may/2022	31/may/2022	31	2,46%	\$ 25.992
01/jun/2022	30/jun/2022	30	2,55%	\$ 26.042
01/jul/2022	31/jul/2022	31	2,66%	\$ 28.071
01/ago/2022	31/ago/2022	31	2,77%	\$ 29.232
01/sep/2022	30/sep/2022	30	2,93%	\$ 29.923
01/oct/2022	31/oct/2022	31	3,07%	\$ 32.398
01/nov/2022	30/nov/2022	30	3,45%	\$ 35.234
01/dic/2022	31/dic/2022	31	3,43%	\$ 36.197
01/ene/2023	31/ene/2023	31	3,60%	\$ 37.991
			SUBTOTAL 6	\$ 2.529.604
		VR CAPITAL	1.527.778	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
22/abr/2014	PAGO F.N.G.		\$ 1.527.778	
	NUEVO SALDO DE CAPITAL		\$ -	
01/oct/2014	31/dic/2014	92	2,40%	\$ -
01/ene/2015	31/mar/2015	90	2,40%	\$ -
01/abr/2015	30/jun/2015	91	2,42%	\$ -
01/jul/2015	30/sep/2015	92	2,41%	\$ -
01/oct/2015	31/dic/2015	92	2,42%	\$ -
01/ene/2016	31/mar/2016	91	2,46%	\$ -
01/abr/2016	30/jun/2016	91	2,57%	\$ -
01/jul/2016	30/sep/2016	92	2,67%	\$ -
01/oct/2016	31/dic/2016	92	2,75%	\$ -
01/ene/2017	31/mar/2017	90	1,94%	\$ -
01/abr/2017	30/jun/2017	91	1,94%	\$ -
01/jul/2017	31/ago/2017	62	2,75%	\$ -
01/sep/2017	30/sep/2017	30	2,69%	\$ -
01/oct/2017	31/oct/2017	31	2,64%	\$ -
01/nov/2017	30/nov/2017	30	2,62%	\$ -
01/dic/2017	31/dic/2017	31	2,60%	\$ -
01/ene/2018	31/ene/2018	31	2,59%	\$ -
01/feb/2018	28/feb/2018	28	2,63%	\$ -
01/mar/2018	31/mar/2018	31	2,59%	\$ -
01/abr/2018	30/abr/2018	30	2,56%	\$ -
01/may/2018	31/may/2018	31	2,56%	\$ -
01/jun/2018	30/jun/2018	30	2,54%	\$ -
01/jul/2018	31/jul/2018	31	2,50%	\$ -
01/ago/2018	31/ago/2018	31	2,49%	\$ -
01/sep/2018	30/sep/2018	30	2,48%	\$ -
01/oct/2018	31/oct/2018	31	2,45%	\$ -
01/nov/2018	30/nov/2018	30	2,44%	\$ -
01/dic/2018	31/dic/2018	31	2,43%	\$ -
01/ene/2019	31/ene/2019	31	2,59%	\$ -
01/feb/2019	28/feb/2019	28	2,46%	\$ -
01/mar/2019	31/mar/2019	31	2,42%	\$ -
01/abr/2019	30/abr/2019	30	2,41%	\$ -

01/may/2019	31/may/2019	31	2,42%	\$ -
01/jun/2019	30/jun/2019	30	2,41%	\$ -
01/jul/2019	31/jul/2019	31	2,41%	\$ -
01/ago/2019	31/ago/2019	31	2,42%	\$ -
01/sep/2019	30/sep/2019	30	2,42%	\$ -
01/oct/2019	31/oct/2019	31	2,39%	\$ -
01/nov/2019	30/nov/2019	30	2,38%	\$ -
01/dic/2019	31/dic/2019	31	2,36%	\$ -
01/ene/2020	31/ene/2020	31	2,35%	\$ -
01/feb/2020	29/feb/2020	29	2,38%	\$ -
01/mar/2020	31/mar/2020	31	2,37%	\$ -
01/abr/2020	30/abr/2020	30	2,34%	\$ -
01/may/2020	31/may/2020	31	2,27%	\$ -
01/jun/2020	30/jun/2020	30	2,27%	\$ -
01/jul/2020	31/jul/2020	31	2,29%	\$ -
01/ago/2020	31/ago/2020	31	2,29%	\$ -
01/sep/2020	30/sep/2020	30	2,29%	\$ -
01/oct/2020	31/oct/2020	31	2,26%	\$ -
01/nov/2020	30/nov/2020	30	2,23%	\$ -
01/dic/2020	31/dic/2020	31	2,18%	\$ -
01/ene/2021	31/ene/2021	31	2,16%	\$ -
01/feb/2021	28/feb/2021	28	2,19%	\$ -
01/mar/2021	31/mar/2021	31	2,18%	\$ -
01/abr/2021	30/abr/2021	30	2,16%	\$ -
01/may/2021	31/may/2021	31	2,15%	\$ -
01/jun/2021	30/jun/2021	30	2,15%	\$ -
01/jul/2021	31/jul/2021	31	2,16%	\$ -
01/ago/2021	31/ago/2021	31	2,16%	\$ -
01/sep/2021	30/sep/2021	30	2,15%	\$ -
01/oct/2021	31/oct/2021	31	2,14%	\$ -
01/nov/2021	30/nov/2021	30	2,16%	\$ -
01/dic/2021	31/dic/2021	31	2,18%	\$ -
01/ene/2022	31/ene/2022	31	2,21%	\$ -
01/feb/2022	28/feb/2022	28	2,29%	\$ -
01/mar/2022	31/mar/2022	31	2,31%	\$ -
01/abr/2022	30/abr/2022	30	2,38%	\$ -
01/may/2022	31/may/2022	31	2,46%	\$ -
01/jun/2022	30/jun/2022	30	2,55%	\$ -
01/jul/2022	31/jul/2022	31	2,66%	\$ -
01/ago/2022	31/ago/2022	31	2,77%	\$ -
01/sep/2022	30/sep/2022	30	2,93%	\$ -
01/oct/2022	31/oct/2022	31	3,07%	\$ -
01/nov/2022	30/nov/2022	30	3,45%	\$ -
01/dic/2022	31/dic/2022	31	3,43%	\$ -
01/ene/2023	31/ene/2023	31	3,60%	\$ -
			SUBTOTAL 7	\$ -

		VR CAPITAL	6.111.104	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
22/abr/2014	PAGO F.N.G.		\$ 6.111.104	
	NUEVO SALDO DE CAPITAL		\$ -	
01/oct/2014	31/dic/2014	92	2,40%	\$ -
01/ene/2015	31/mar/2015	90	2,40%	\$ -
01/abr/2015	30/jun/2015	91	2,42%	\$ -
01/jul/2015	30/sep/2015	92	2,41%	\$ -
01/oct/2015	31/dic/2015	92	2,42%	\$ -
01/ene/2016	31/mar/2016	91	2,46%	\$ -
01/abr/2016	30/jun/2016	91	2,57%	\$ -
01/jul/2016	30/sep/2016	92	2,67%	\$ -
01/oct/2016	31/dic/2016	92	2,75%	\$ -
01/ene/2017	31/mar/2017	90	1,94%	\$ -
01/abr/2017	30/jun/2017	91	1,94%	\$ -
01/jul/2017	31/ago/2017	62	2,75%	\$ -
01/sep/2017	30/sep/2017	30	2,69%	\$ -
01/oct/2017	31/oct/2017	31	2,64%	\$ -
01/nov/2017	30/nov/2017	30	2,62%	\$ -
01/dic/2017	31/dic/2017	31	2,60%	\$ -
01/ene/2018	31/ene/2018	31	2,59%	\$ -
01/feb/2018	28/feb/2018	28	2,63%	\$ -
01/mar/2018	31/mar/2018	31	2,59%	\$ -
01/abr/2018	30/abr/2018	30	2,56%	\$ -
01/may/2018	31/may/2018	31	2,56%	\$ -
01/jun/2018	30/jun/2018	30	2,54%	\$ -
01/jul/2018	31/jul/2018	31	2,50%	\$ -
01/ago/2018	31/ago/2018	31	2,49%	\$ -
01/sep/2018	30/sep/2018	30	2,48%	\$ -
01/oct/2018	31/oct/2018	31	2,45%	\$ -
01/nov/2018	30/nov/2018	30	2,44%	\$ -
01/dic/2018	31/dic/2018	31	2,43%	\$ -
01/ene/2019	31/ene/2019	31	2,59%	\$ -
01/feb/2019	28/feb/2019	28	2,46%	\$ -
01/mar/2019	31/mar/2019	31	2,42%	\$ -
01/abr/2019	30/abr/2019	30	2,41%	\$ -
01/may/2019	31/may/2019	31	2,42%	\$ -
01/jun/2019	30/jun/2019	30	2,41%	\$ -
01/jul/2019	31/jul/2019	31	2,41%	\$ -
01/ago/2019	31/ago/2019	31	2,42%	\$ -
01/sep/2019	30/sep/2019	30	2,42%	\$ -
01/oct/2019	31/oct/2019	31	2,39%	\$ -
01/nov/2019	30/nov/2019	30	2,38%	\$ -
01/dic/2019	31/dic/2019	31	2,36%	\$ -
01/ene/2020	31/ene/2020	31	2,35%	\$ -
01/feb/2020	29/feb/2020	29	2,38%	\$ -
01/mar/2020	31/mar/2020	31	2,37%	\$ -
01/abr/2020	30/abr/2020	30	2,34%	\$ -

01/may/2020	31/may/2020	31	2,27%	\$ -
01/jun/2020	30/jun/2020	30	2,27%	\$ -
01/jul/2020	31/jul/2020	31	2,29%	\$ -
01/ago/2020	31/ago/2020	31	2,29%	\$ -
01/sep/2020	30/sep/2020	30	2,29%	\$ -
01/oct/2020	31/oct/2020	31	2,26%	\$ -
01/nov/2020	30/nov/2020	30	2,23%	\$ -
01/dic/2020	31/dic/2020	31	2,18%	\$ -
01/ene/2021	31/ene/2021	31	2,16%	\$ -
01/feb/2021	28/feb/2021	28	2,19%	\$ -
01/mar/2021	31/mar/2021	31	2,18%	\$ -
01/abr/2021	30/abr/2021	30	2,16%	\$ -
01/may/2021	31/may/2021	31	2,15%	\$ -
01/jun/2021	30/jun/2021	30	2,15%	\$ -
01/jul/2021	31/jul/2021	31	2,16%	\$ -
01/ago/2021	31/ago/2021	31	2,16%	\$ -
01/sep/2021	30/sep/2021	30	2,15%	\$ -
01/oct/2021	31/oct/2021	31	2,14%	\$ -
01/nov/2021	30/nov/2021	30	2,16%	\$ -
01/dic/2021	31/dic/2021	31	2,18%	\$ -
01/ene/2022	31/ene/2022	31	2,21%	\$ -
01/feb/2022	28/feb/2022	28	2,29%	\$ -
01/mar/2022	31/mar/2022	31	2,31%	\$ -
01/abr/2022	30/abr/2022	30	2,38%	\$ -
01/may/2022	31/may/2022	31	2,46%	\$ -
01/jun/2022	30/jun/2022	30	2,55%	\$ -
01/jul/2022	31/jul/2022	31	2,66%	\$ -
01/ago/2022	31/ago/2022	31	2,77%	\$ -
01/sep/2022	30/sep/2022	30	2,93%	\$ -
01/oct/2022	31/oct/2022	31	3,07%	\$ -
01/nov/2022	30/nov/2022	30	3,45%	\$ -
01/dic/2022	31/dic/2022	31	3,43%	\$ -
01/ene/2023	31/ene/2023	31	3,60%	\$ -
			SUBTOTAL 8	\$ -
PAGARE NRO. 3850083512		VR CAPITAL	344.444	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/oct/2014	31/dic/2014	92	2,40%	\$ 25.309
01/ene/2015	31/mar/2015	90	2,40%	\$ 24.810
01/abr/2015	30/jun/2015	91	2,42%	\$ 25.295
01/jul/2015	30/sep/2015	92	2,41%	\$ 25.425
01/oct/2015	31/dic/2015	92	2,42%	\$ 25.522
01/ene/2016	31/mar/2016	91	2,46%	\$ 25.702
01/abr/2016	30/jun/2016	91	2,57%	\$ 26.826
01/jul/2016	30/sep/2016	92	2,67%	\$ 28.177
01/oct/2016	31/dic/2016	92	2,75%	\$ 29.034
01/ene/2017	31/mar/2017	90	1,94%	\$ 20.016

01/abr/2017	30/jun/2017	91	1,94%	\$ 20.238
01/jul/2017	31/ago/2017	62	2,75%	\$ 19.558
01/sep/2017	30/sep/2017	30	2,69%	\$ 9.248
01/oct/2017	31/oct/2017	31	2,64%	\$ 9.407
01/nov/2017	30/nov/2017	30	2,62%	\$ 9.024
01/dic/2017	31/dic/2017	31	2,60%	\$ 9.241
01/ene/2018	31/ene/2018	31	2,59%	\$ 9.205
01/feb/2018	28/feb/2018	28	2,63%	\$ 8.443
01/mar/2018	31/mar/2018	31	2,59%	\$ 9.201
01/abr/2018	30/abr/2018	30	2,56%	\$ 8.818
01/may/2018	31/may/2018	31	2,56%	\$ 9.094
01/jun/2018	30/jun/2018	30	2,54%	\$ 8.732
01/jul/2018	31/jul/2018	31	2,50%	\$ 8.909
01/ago/2018	31/ago/2018	31	2,49%	\$ 8.870
01/sep/2018	30/sep/2018	30	2,48%	\$ 8.525
01/oct/2018	31/oct/2018	31	2,45%	\$ 8.731
01/nov/2018	30/nov/2018	30	2,44%	\$ 8.387
01/dic/2018	31/dic/2018	31	2,43%	\$ 8.631
01/ene/2019	31/ene/2019	31	2,59%	\$ 9.201
01/feb/2019	28/feb/2019	28	2,46%	\$ 7.915
01/mar/2019	31/mar/2019	31	2,42%	\$ 8.613
01/abr/2019	30/abr/2019	30	2,41%	\$ 8.305
01/may/2019	31/may/2019	31	2,42%	\$ 8.603
01/jun/2019	30/jun/2019	30	2,41%	\$ 8.308
01/jul/2019	31/jul/2019	31	2,41%	\$ 8.578
01/ago/2019	31/ago/2019	31	2,42%	\$ 8.596
01/sep/2019	30/sep/2019	30	2,42%	\$ 8.318
01/oct/2019	31/oct/2019	31	2,39%	\$ 8.496
01/nov/2019	30/nov/2019	30	2,38%	\$ 8.191
01/dic/2019	31/dic/2019	31	2,36%	\$ 8.411
01/ene/2020	31/ene/2020	31	2,35%	\$ 8.346
01/feb/2020	29/feb/2020	29	2,38%	\$ 7.931
01/mar/2020	31/mar/2020	31	2,37%	\$ 8.428
01/abr/2020	30/abr/2020	30	2,34%	\$ 8.046
01/may/2020	31/may/2020	31	2,27%	\$ 8.090
01/jun/2020	30/jun/2020	30	2,27%	\$ 7.802
01/jul/2020	31/jul/2020	31	2,29%	\$ 8.133
01/ago/2020	31/ago/2020	31	2,29%	\$ 8.136
01/sep/2020	30/sep/2020	30	2,29%	\$ 7.898
01/oct/2020	31/oct/2020	31	2,26%	\$ 8.044
01/nov/2020	30/nov/2020	30	2,23%	\$ 7.681
01/dic/2020	31/dic/2020	31	2,18%	\$ 7.759
01/ene/2021	31/ene/2021	31	2,16%	\$ 7.688
01/feb/2021	28/feb/2021	28	2,19%	\$ 7.047
01/mar/2021	31/mar/2021	31	2,18%	\$ 7.741
01/abr/2021	30/abr/2021	30	2,16%	\$ 7.450
01/may/2021	31/may/2021	31	2,15%	\$ 7.660
01/jun/2021	30/jun/2021	30	2,15%	\$ 7.406

01/jul/2021	31/jul/2021	31	2,16%	\$ 7.670
01/ago/2021	31/ago/2021	31	2,16%	\$ 7.670
01/sep/2021	30/sep/2021	30	2,15%	\$ 7.399
01/oct/2021	31/oct/2021	31	2,14%	\$ 7.599
01/nov/2021	30/nov/2021	30	2,16%	\$ 7.433
01/dic/2021	31/dic/2021	31	2,18%	\$ 7.766
01/ene/2022	31/ene/2022	31	2,21%	\$ 7.855
01/feb/2022	28/feb/2022	28	2,29%	\$ 7.352
01/mar/2022	31/mar/2022	31	2,31%	\$ 8.215
01/abr/2022	30/abr/2022	30	2,38%	\$ 8.201
01/may/2022	31/may/2022	31	2,46%	\$ 8.766
01/jun/2022	30/jun/2022	30	2,55%	\$ 8.783
01/jul/2022	31/jul/2022	31	2,66%	\$ 9.468
01/ago/2022	31/ago/2022	31	2,77%	\$ 9.859
01/sep/2022	30/sep/2022	30	2,93%	\$ 10.092
01/oct/2022	31/oct/2022	31	3,07%	\$ 10.927
01/nov/2022	30/nov/2022	30	3,45%	\$ 11.883
01/dic/2022	31/dic/2022	31	3,43%	\$ 12.208
01/ene/2023	31/ene/2023	31	3,60%	\$ 12.813
			SUBTOTAL 9	\$ 853.159
		VR CAPITAL	344.444	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/oct/2014	31/dic/2014	92	2,40%	\$ 25.309
01/ene/2015	31/mar/2015	90	2,40%	\$ 24.810
01/abr/2015	30/jun/2015	91	2,42%	\$ 25.295
01/jul/2015	30/sep/2015	92	2,41%	\$ 25.425
01/oct/2015	31/dic/2015	92	2,42%	\$ 25.522
01/ene/2016	31/mar/2016	91	2,46%	\$ 25.702
01/abr/2016	30/jun/2016	91	2,57%	\$ 26.826
01/jul/2016	30/sep/2016	92	2,67%	\$ 28.177
01/oct/2016	31/dic/2016	92	2,75%	\$ 29.034
01/ene/2017	31/mar/2017	90	1,94%	\$ 20.016
01/abr/2017	30/jun/2017	91	1,94%	\$ 20.238
01/jul/2017	31/ago/2017	62	2,75%	\$ 19.558
01/sep/2017	30/sep/2017	30	2,69%	\$ 9.248
01/oct/2017	31/oct/2017	31	2,64%	\$ 9.407
01/nov/2017	30/nov/2017	30	2,62%	\$ 9.024
01/dic/2017	31/dic/2017	31	2,60%	\$ 9.241
01/ene/2018	31/ene/2018	31	2,59%	\$ 9.205
01/feb/2018	28/feb/2018	28	2,63%	\$ 8.443
01/mar/2018	31/mar/2018	31	2,59%	\$ 9.201
01/abr/2018	30/abr/2018	30	2,56%	\$ 8.818
01/may/2018	31/may/2018	31	2,56%	\$ 9.094
01/jun/2018	30/jun/2018	30	2,54%	\$ 8.732
01/jul/2018	31/jul/2018	31	2,50%	\$ 8.909
01/ago/2018	31/ago/2018	31	2,49%	\$ 8.870

01/sep/2018	30/sep/2018	30	2,48%	\$ 8.525
01/oct/2018	31/oct/2018	31	2,45%	\$ 8.731
01/nov/2018	30/nov/2018	30	2,44%	\$ 8.387
01/dic/2018	31/dic/2018	31	2,43%	\$ 8.631
01/ene/2019	31/ene/2019	31	2,59%	\$ 9.201
01/feb/2019	28/feb/2019	28	2,46%	\$ 7.915
01/mar/2019	31/mar/2019	31	2,42%	\$ 8.613
01/abr/2019	30/abr/2019	30	2,41%	\$ 8.305
01/may/2019	31/may/2019	31	2,42%	\$ 8.603
01/jun/2019	30/jun/2019	30	2,41%	\$ 8.308
01/jul/2019	31/jul/2019	31	2,41%	\$ 8.578
01/ago/2019	31/ago/2019	31	2,42%	\$ 8.596
01/sep/2019	30/sep/2019	30	2,42%	\$ 8.318
01/oct/2019	31/oct/2019	31	2,39%	\$ 8.496
01/nov/2019	30/nov/2019	30	2,38%	\$ 8.191
01/dic/2019	31/dic/2019	31	2,36%	\$ 8.411
01/ene/2020	31/ene/2020	31	2,35%	\$ 8.346
01/feb/2020	29/feb/2020	29	2,38%	\$ 7.931
01/mar/2020	31/mar/2020	31	2,37%	\$ 8.428
01/abr/2020	30/abr/2020	30	2,34%	\$ 8.046
01/may/2020	31/may/2020	31	2,27%	\$ 8.090
01/jun/2020	30/jun/2020	30	2,27%	\$ 7.802
01/jul/2020	31/jul/2020	31	2,29%	\$ 8.133
01/ago/2020	31/ago/2020	31	2,29%	\$ 8.136
01/sep/2020	30/sep/2020	30	2,29%	\$ 7.898
01/oct/2020	31/oct/2020	31	2,26%	\$ 8.044
01/nov/2020	30/nov/2020	30	2,23%	\$ 7.681
01/dic/2020	31/dic/2020	31	2,18%	\$ 7.759
01/ene/2021	31/ene/2021	31	2,16%	\$ 7.688
01/feb/2021	28/feb/2021	28	2,19%	\$ 7.047
01/mar/2021	31/mar/2021	31	2,18%	\$ 7.741
01/abr/2021	30/abr/2021	30	2,16%	\$ 7.450
01/may/2021	31/may/2021	31	2,15%	\$ 7.660
01/jun/2021	30/jun/2021	30	2,15%	\$ 7.406
01/jul/2021	31/jul/2021	31	2,16%	\$ 7.670
01/ago/2021	31/ago/2021	31	2,16%	\$ 7.670
01/sep/2021	30/sep/2021	30	2,15%	\$ 7.399
01/oct/2021	31/oct/2021	31	2,14%	\$ 7.599
01/nov/2021	30/nov/2021	30	2,16%	\$ 7.433
01/dic/2021	31/dic/2021	31	2,18%	\$ 7.766
01/ene/2022	31/ene/2022	31	2,21%	\$ 7.855
01/feb/2022	28/feb/2022	28	2,29%	\$ 7.352
01/mar/2022	31/mar/2022	31	2,31%	\$ 8.215
01/abr/2022	30/abr/2022	30	2,38%	\$ 8.201
01/may/2022	31/may/2022	31	2,46%	\$ 8.766
01/jun/2022	30/jun/2022	30	2,55%	\$ 8.783
01/jul/2022	31/jul/2022	31	2,66%	\$ 9.468

01/ago/2022	31/ago/2022	31	2,77%	\$ 9.859
01/sep/2022	30/sep/2022	30	2,93%	\$ 10.092
01/oct/2022	31/oct/2022	31	3,07%	\$ 10.927
01/nov/2022	30/nov/2022	30	3,45%	\$ 11.883
01/dic/2022	31/dic/2022	31	3,43%	\$ 12.208
01/ene/2023	31/ene/2023	31	3,60%	\$ 12.813
			SUBTOTAL 10	\$ 1.706.318
		VR CAPITAL	344.444	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/oct/2014	31/dic/2014	92	2,40%	\$ 25.309
01/ene/2015	31/mar/2015	90	2,40%	\$ 24.810
01/abr/2015	30/jun/2015	91	2,42%	\$ 25.295
01/jul/2015	30/sep/2015	92	2,41%	\$ 25.425
01/oct/2015	31/dic/2015	92	2,42%	\$ 25.522
01/ene/2016	31/mar/2016	91	2,46%	\$ 25.702
01/abr/2016	30/jun/2016	91	2,57%	\$ 26.826
01/jul/2016	30/sep/2016	92	2,67%	\$ 28.177
01/oct/2016	31/dic/2016	92	2,75%	\$ 29.034
01/ene/2017	31/mar/2017	90	1,94%	\$ 20.016
01/abr/2017	30/jun/2017	91	1,94%	\$ 20.238
01/jul/2017	31/ago/2017	62	2,75%	\$ 19.558
01/sep/2017	30/sep/2017	30	2,69%	\$ 9.248
01/oct/2017	31/oct/2017	31	2,64%	\$ 9.407
01/nov/2017	30/nov/2017	30	2,62%	\$ 9.024
01/dic/2017	31/dic/2017	31	2,60%	\$ 9.241
01/ene/2018	31/ene/2018	31	2,59%	\$ 9.205
01/feb/2018	28/feb/2018	28	2,63%	\$ 8.443
01/mar/2018	31/mar/2018	31	2,59%	\$ 9.201
01/abr/2018	30/abr/2018	30	2,56%	\$ 8.818
01/may/2018	31/may/2018	31	2,56%	\$ 9.094
01/jun/2018	30/jun/2018	30	2,54%	\$ 8.732
01/jul/2018	31/jul/2018	31	2,50%	\$ 8.909
01/ago/2018	31/ago/2018	31	2,49%	\$ 8.870
01/sep/2018	30/sep/2018	30	2,48%	\$ 8.525
01/oct/2018	31/oct/2018	31	2,45%	\$ 8.731
01/nov/2018	30/nov/2018	30	2,44%	\$ 8.387
01/dic/2018	31/dic/2018	31	2,43%	\$ 8.631
01/ene/2019	31/ene/2019	31	2,59%	\$ 9.201
01/feb/2019	28/feb/2019	28	2,46%	\$ 7.915
01/mar/2019	31/mar/2019	31	2,42%	\$ 8.613
01/abr/2019	30/abr/2019	30	2,41%	\$ 8.305
01/may/2019	31/may/2019	31	2,42%	\$ 8.603
01/jun/2019	30/jun/2019	30	2,41%	\$ 8.308
01/jul/2019	31/jul/2019	31	2,41%	\$ 8.578
01/ago/2019	31/ago/2019	31	2,42%	\$ 8.596
01/sep/2019	30/sep/2019	30	2,42%	\$ 8.318
01/oct/2019	31/oct/2019	31	2,39%	\$ 8.496

01/nov/2019	30/nov/2019	30	2,38%	\$ 8.191
01/dic/2019	31/dic/2019	31	2,36%	\$ 8.411
01/ene/2020	31/ene/2020	31	2,35%	\$ 8.346
01/feb/2020	29/feb/2020	29	2,38%	\$ 7.931
01/mar/2020	31/mar/2020	31	2,37%	\$ 8.428
01/abr/2020	30/abr/2020	30	2,34%	\$ 8.046
01/may/2020	31/may/2020	31	2,27%	\$ 8.090
01/jun/2020	30/jun/2020	30	2,27%	\$ 7.802
01/jul/2020	31/jul/2020	31	2,29%	\$ 8.133
01/ago/2020	31/ago/2020	31	2,29%	\$ 8.136
01/sep/2020	30/sep/2020	30	2,29%	\$ 7.898
01/oct/2020	31/oct/2020	31	2,26%	\$ 8.044
01/nov/2020	30/nov/2020	30	2,23%	\$ 7.681
01/dic/2020	31/dic/2020	31	2,18%	\$ 7.759
01/ene/2021	31/ene/2021	31	2,16%	\$ 7.688
01/feb/2021	28/feb/2021	28	2,19%	\$ 7.047
01/mar/2021	31/mar/2021	31	2,18%	\$ 7.741
01/abr/2021	30/abr/2021	30	2,16%	\$ 7.450
01/may/2021	31/may/2021	31	2,15%	\$ 7.660
01/jun/2021	30/jun/2021	30	2,15%	\$ 7.406
01/jul/2021	31/jul/2021	31	2,16%	\$ 7.670
01/ago/2021	31/ago/2021	31	2,16%	\$ 7.670
01/sep/2021	30/sep/2021	30	2,15%	\$ 7.399
01/oct/2021	31/oct/2021	31	2,14%	\$ 7.599
01/nov/2021	30/nov/2021	30	2,16%	\$ 7.433
01/dic/2021	31/dic/2021	31	2,18%	\$ 7.766
01/ene/2022	31/ene/2022	31	2,21%	\$ 7.855
01/feb/2022	28/feb/2022	28	2,29%	\$ 7.352
01/mar/2022	31/mar/2022	31	2,31%	\$ 8.215
01/abr/2022	30/abr/2022	30	2,38%	\$ 8.201
01/may/2022	31/may/2022	31	2,46%	\$ 8.766
01/jun/2022	30/jun/2022	30	2,55%	\$ 8.783
01/jul/2022	31/jul/2022	31	2,66%	\$ 9.468
01/ago/2022	31/ago/2022	31	2,77%	\$ 9.859
01/sep/2022	30/sep/2022	30	2,93%	\$ 10.092
01/oct/2022	31/oct/2022	31	3,07%	\$ 10.927
01/nov/2022	30/nov/2022	30	3,45%	\$ 11.883
01/dic/2022	31/dic/2022	31	3,43%	\$ 12.208
01/ene/2023	31/ene/2023	31	3,60%	\$ 12.813
			SUBTOTAL 11	\$ 853.159
		VR CAPITAL	344.444	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/oct/2014	31/dic/2014	92	2,40%	\$ 25.309
01/ene/2015	31/mar/2015	90	2,40%	\$ 24.810
01/abr/2015	30/jun/2015	91	2,42%	\$ 25.295
01/jul/2015	30/sep/2015	92	2,41%	\$ 25.425

01/oct/2015	31/dic/2015	92	2,42%	\$ 25.522
01/ene/2016	31/mar/2016	91	2,46%	\$ 25.702
01/abr/2016	30/jun/2016	91	2,57%	\$ 26.826
01/jul/2016	30/sep/2016	92	2,67%	\$ 28.177
01/oct/2016	31/dic/2016	92	2,75%	\$ 29.034
01/ene/2017	31/mar/2017	90	1,94%	\$ 20.016
01/abr/2017	30/jun/2017	91	1,94%	\$ 20.238
01/jul/2017	31/ago/2017	62	2,75%	\$ 19.558
01/sep/2017	30/sep/2017	30	2,69%	\$ 9.248
01/oct/2017	31/oct/2017	31	2,64%	\$ 9.407
01/nov/2017	30/nov/2017	30	2,62%	\$ 9.024
01/dic/2017	31/dic/2017	31	2,60%	\$ 9.241
01/ene/2018	31/ene/2018	31	2,59%	\$ 9.205
01/feb/2018	28/feb/2018	28	2,63%	\$ 8.443
01/mar/2018	31/mar/2018	31	2,59%	\$ 9.201
01/abr/2018	30/abr/2018	30	2,56%	\$ 8.818
01/may/2018	31/may/2018	31	2,56%	\$ 9.094
01/jun/2018	30/jun/2018	30	2,54%	\$ 8.732
01/jul/2018	31/jul/2018	31	2,50%	\$ 8.909
01/ago/2018	31/ago/2018	31	2,49%	\$ 8.870
01/sep/2018	30/sep/2018	30	2,48%	\$ 8.525
01/oct/2018	31/oct/2018	31	2,45%	\$ 8.731
01/nov/2018	30/nov/2018	30	2,44%	\$ 8.387
01/dic/2018	31/dic/2018	31	2,43%	\$ 8.631
01/ene/2019	31/ene/2019	31	2,59%	\$ 9.201
01/feb/2019	28/feb/2019	28	2,46%	\$ 7.915
01/mar/2019	31/mar/2019	31	2,42%	\$ 8.613
01/abr/2019	30/abr/2019	30	2,41%	\$ 8.305
01/may/2019	31/may/2019	31	2,42%	\$ 8.603
01/jun/2019	30/jun/2019	30	2,41%	\$ 8.308
01/jul/2019	31/jul/2019	31	2,41%	\$ 8.578
01/ago/2019	31/ago/2019	31	2,42%	\$ 8.596
01/sep/2019	30/sep/2019	30	2,42%	\$ 8.318
01/oct/2019	31/oct/2019	31	2,39%	\$ 8.496
01/nov/2019	30/nov/2019	30	2,38%	\$ 8.191
01/dic/2019	31/dic/2019	31	2,36%	\$ 8.411
01/ene/2020	31/ene/2020	31	2,35%	\$ 8.346
01/feb/2020	29/feb/2020	29	2,38%	\$ 7.931
01/mar/2020	31/mar/2020	31	2,37%	\$ 8.428
01/abr/2020	30/abr/2020	30	2,34%	\$ 8.046
01/may/2020	31/may/2020	31	2,27%	\$ 8.090
01/jun/2020	30/jun/2020	30	2,27%	\$ 7.802
01/jul/2020	31/jul/2020	31	2,29%	\$ 8.133
01/ago/2020	31/ago/2020	31	2,29%	\$ 8.136
01/sep/2020	30/sep/2020	30	2,29%	\$ 7.898
01/oct/2020	31/oct/2020	31	2,26%	\$ 8.044
01/nov/2020	30/nov/2020	30	2,23%	\$ 7.681
01/dic/2020	31/dic/2020	31	2,18%	\$ 7.759
01/ene/2021	31/ene/2021	31	2,16%	\$ 7.688

01/feb/2021	28/feb/2021	28	2,19%	\$ 7.047
01/mar/2021	31/mar/2021	31	2,18%	\$ 7.741
01/abr/2021	30/abr/2021	30	2,16%	\$ 7.450
01/may/2021	31/may/2021	31	2,15%	\$ 7.660
01/jun/2021	30/jun/2021	30	2,15%	\$ 7.406
01/jul/2021	31/jul/2021	31	2,16%	\$ 7.670
01/ago/2021	31/ago/2021	31	2,16%	\$ 7.670
01/sep/2021	30/sep/2021	30	2,15%	\$ 7.399
01/oct/2021	31/oct/2021	31	2,14%	\$ 7.599
01/nov/2021	30/nov/2021	30	2,16%	\$ 7.433
01/dic/2021	31/dic/2021	31	2,18%	\$ 7.766
01/ene/2022	31/ene/2022	31	2,21%	\$ 7.855
01/feb/2022	28/feb/2022	28	2,29%	\$ 7.352
01/mar/2022	31/mar/2022	31	2,31%	\$ 8.215
01/abr/2022	30/abr/2022	30	2,38%	\$ 8.201
01/may/2022	31/may/2022	31	2,46%	\$ 8.766
01/jun/2022	30/jun/2022	30	2,55%	\$ 8.783
01/jul/2022	31/jul/2022	31	2,66%	\$ 9.468
01/ago/2022	31/ago/2022	31	2,77%	\$ 9.859
01/sep/2022	30/sep/2022	30	2,93%	\$ 10.092
01/oct/2022	31/oct/2022	31	3,07%	\$ 10.927
01/nov/2022	30/nov/2022	30	3,45%	\$ 11.883
01/dic/2022	31/dic/2022	31	3,43%	\$ 12.208
01/ene/2023	31/ene/2023	31	3,60%	\$ 12.813
			SUBTOTAL 12	\$ 853.159
		VR CAPITAL	344.444	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/oct/2014	31/dic/2014	92	2,40%	\$ 25.309
01/ene/2015	31/mar/2015	90	2,40%	\$ 24.810
01/abr/2015	30/jun/2015	91	2,42%	\$ 25.295
01/jul/2015	30/sep/2015	92	2,41%	\$ 25.425
01/oct/2015	31/dic/2015	92	2,42%	\$ 25.522
01/ene/2016	31/mar/2016	91	2,46%	\$ 25.702
01/abr/2016	30/jun/2016	91	2,57%	\$ 26.826
01/jul/2016	30/sep/2016	92	2,67%	\$ 28.177
01/oct/2016	31/dic/2016	92	2,75%	\$ 29.034
01/ene/2017	31/mar/2017	90	1,94%	\$ 20.016
01/abr/2017	30/jun/2017	91	1,94%	\$ 20.238
01/jul/2017	31/ago/2017	62	2,75%	\$ 19.558
01/sep/2017	30/sep/2017	30	2,69%	\$ 9.248
01/oct/2017	31/oct/2017	31	2,64%	\$ 9.407
01/nov/2017	30/nov/2017	30	2,62%	\$ 9.024
01/dic/2017	31/dic/2017	31	2,60%	\$ 9.241
01/ene/2018	31/ene/2018	31	2,59%	\$ 9.205
01/feb/2018	28/feb/2018	28	2,63%	\$ 8.443
01/mar/2018	31/mar/2018	31	2,59%	\$ 9.201

01/abr/2018	30/abr/2018	30	2,56%	\$ 8.818
01/may/2018	31/may/2018	31	2,56%	\$ 9.094
01/jun/2018	30/jun/2018	30	2,54%	\$ 8.732
01/jul/2018	31/jul/2018	31	2,50%	\$ 8.909
01/ago/2018	31/ago/2018	31	2,49%	\$ 8.870
01/sep/2018	30/sep/2018	30	2,48%	\$ 8.525
01/oct/2018	31/oct/2018	31	2,45%	\$ 8.731
01/nov/2018	30/nov/2018	30	2,44%	\$ 8.387
01/dic/2018	31/dic/2018	31	2,43%	\$ 8.631
01/ene/2019	31/ene/2019	31	2,59%	\$ 9.201
01/feb/2019	28/feb/2019	28	2,46%	\$ 7.915
01/mar/2019	31/mar/2019	31	2,42%	\$ 8.613
01/abr/2019	30/abr/2019	30	2,41%	\$ 8.305
01/may/2019	31/may/2019	31	2,42%	\$ 8.603
01/jun/2019	30/jun/2019	30	2,41%	\$ 8.308
01/jul/2019	31/jul/2019	31	2,41%	\$ 8.578
01/ago/2019	31/ago/2019	31	2,42%	\$ 8.596
01/sep/2019	30/sep/2019	30	2,42%	\$ 8.318
01/oct/2019	31/oct/2019	31	2,39%	\$ 8.496
01/nov/2019	30/nov/2019	30	2,38%	\$ 8.191
01/dic/2019	31/dic/2019	31	2,36%	\$ 8.411
01/ene/2020	31/ene/2020	31	2,35%	\$ 8.346
01/feb/2020	29/feb/2020	29	2,38%	\$ 7.931
01/mar/2020	31/mar/2020	31	2,37%	\$ 8.428
01/abr/2020	30/abr/2020	30	2,34%	\$ 8.046
01/may/2020	31/may/2020	31	2,27%	\$ 8.090
01/jun/2020	30/jun/2020	30	2,27%	\$ 7.802
01/jul/2020	31/jul/2020	31	2,29%	\$ 8.133
01/ago/2020	31/ago/2020	31	2,29%	\$ 8.136
01/sep/2020	30/sep/2020	30	2,29%	\$ 7.898
01/oct/2020	31/oct/2020	31	2,26%	\$ 8.044
01/nov/2020	30/nov/2020	30	2,23%	\$ 7.681
01/dic/2020	31/dic/2020	31	2,18%	\$ 7.759
01/ene/2021	31/ene/2021	31	2,16%	\$ 7.688
01/feb/2021	28/feb/2021	28	2,19%	\$ 7.047
01/mar/2021	31/mar/2021	31	2,18%	\$ 7.741
01/abr/2021	30/abr/2021	30	2,16%	\$ 7.450
01/may/2021	31/may/2021	31	2,15%	\$ 7.660
01/jun/2021	30/jun/2021	30	2,15%	\$ 7.406
01/jul/2021	31/jul/2021	31	2,16%	\$ 7.670
01/ago/2021	31/ago/2021	31	2,16%	\$ 7.670
01/sep/2021	30/sep/2021	30	2,15%	\$ 7.399
01/oct/2021	31/oct/2021	31	2,14%	\$ 7.599
01/nov/2021	30/nov/2021	30	2,16%	\$ 7.433
01/dic/2021	31/dic/2021	31	2,18%	\$ 7.766
01/ene/2022	31/ene/2022	31	2,21%	\$ 7.855
01/feb/2022	28/feb/2022	28	2,29%	\$ 7.352

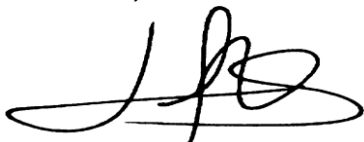
01/mar/2022	31/mar/2022	31	2,31%	\$ 8.215
01/abr/2022	30/abr/2022	30	2,38%	\$ 8.201
01/may/2022	31/may/2022	31	2,46%	\$ 8.766
01/jun/2022	30/jun/2022	30	2,55%	\$ 8.783
01/jul/2022	31/jul/2022	31	2,66%	\$ 9.468
01/ago/2022	31/ago/2022	31	2,77%	\$ 9.859
01/sep/2022	30/sep/2022	30	2,93%	\$ 10.092
01/oct/2022	31/oct/2022	31	3,07%	\$ 10.927
01/nov/2022	30/nov/2022	30	3,45%	\$ 11.883
01/dic/2022	31/dic/2022	31	3,43%	\$ 12.208
01/ene/2023	31/ene/2023	31	3,60%	\$ 12.813
			SUBTOTAL 13	\$ 853.159
		VR CAPITAL	4.071.731	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/oct/2014	31/dic/2014	92	2,40%	\$ 299.180
01/ene/2015	31/mar/2015	90	2,40%	\$ 293.287
01/abr/2015	30/jun/2015	91	2,42%	\$ 299.016
01/jul/2015	30/sep/2015	92	2,41%	\$ 300.553
01/oct/2015	31/dic/2015	92	2,42%	\$ 301.702
01/ene/2016	31/mar/2016	91	2,46%	\$ 303.833
01/abr/2016	30/jun/2016	91	2,57%	\$ 317.110
01/jul/2016	30/sep/2016	92	2,67%	\$ 333.081
01/oct/2016	31/dic/2016	92	2,75%	\$ 343.220
01/ene/2017	31/mar/2017	90	1,94%	\$ 236.608
01/abr/2017	30/jun/2017	91	1,94%	\$ 239.237
01/jul/2017	31/ago/2017	62	2,75%	\$ 231.200
01/sep/2017	30/sep/2017	30	2,69%	\$ 109.326
01/oct/2017	31/oct/2017	31	2,64%	\$ 111.203
01/nov/2017	30/nov/2017	30	2,62%	\$ 106.679
01/dic/2017	31/dic/2017	31	2,60%	\$ 109.234
01/ene/2018	31/ene/2018	31	2,59%	\$ 108.814
01/feb/2018	28/feb/2018	28	2,63%	\$ 99.803
01/mar/2018	31/mar/2018	31	2,59%	\$ 108.763
01/abr/2018	30/abr/2018	30	2,56%	\$ 104.236
01/may/2018	31/may/2018	31	2,56%	\$ 107.500
01/jun/2018	30/jun/2018	30	2,54%	\$ 103.218
01/jul/2018	31/jul/2018	31	2,50%	\$ 105.313
01/ago/2018	31/ago/2018	31	2,49%	\$ 104.850
01/sep/2018	30/sep/2018	30	2,48%	\$ 100.775
01/oct/2018	31/oct/2018	31	2,45%	\$ 103.209
01/nov/2018	30/nov/2018	30	2,44%	\$ 99.147
01/dic/2018	31/dic/2018	31	2,43%	\$ 102.031
01/ene/2019	31/ene/2019	31	2,59%	\$ 108.763
01/feb/2019	28/feb/2019	28	2,46%	\$ 93.563
01/mar/2019	31/mar/2019	31	2,42%	\$ 101.820
01/abr/2019	30/abr/2019	30	2,41%	\$ 98.169
01/may/2019	31/may/2019	31	2,42%	\$ 101.694

01/jun/2019	30/jun/2019	30	2,41%	\$ 98.210
01/jul/2019	31/jul/2019	31	2,41%	\$ 101.400
01/ago/2019	31/ago/2019	31	2,42%	\$ 101.610
01/sep/2019	30/sep/2019	30	2,42%	\$ 98.332
01/oct/2019	31/oct/2019	31	2,39%	\$ 100.432
01/nov/2019	30/nov/2019	30	2,38%	\$ 96.826
01/dic/2019	31/dic/2019	31	2,36%	\$ 99.422
01/ene/2020	31/ene/2020	31	2,35%	\$ 98.665
01/feb/2020	29/feb/2020	29	2,38%	\$ 93.756
01/mar/2020	31/mar/2020	31	2,37%	\$ 99.633
01/abr/2020	30/abr/2020	30	2,34%	\$ 95.116
01/may/2020	31/may/2020	31	2,27%	\$ 95.635
01/jun/2020	30/jun/2020	30	2,27%	\$ 92.225
01/jul/2020	31/jul/2020	31	2,29%	\$ 96.140
01/ago/2020	31/ago/2020	31	2,29%	\$ 96.182
01/sep/2020	30/sep/2020	30	2,29%	\$ 93.365
01/oct/2020	31/oct/2020	31	2,26%	\$ 95.088
01/nov/2020	30/nov/2020	30	2,23%	\$ 90.800
01/dic/2020	31/dic/2020	31	2,18%	\$ 91.723
01/ene/2021	31/ene/2021	31	2,16%	\$ 90.881
01/feb/2021	28/feb/2021	28	2,19%	\$ 83.302
01/mar/2021	31/mar/2021	31	2,18%	\$ 91.512
01/abr/2021	30/abr/2021	30	2,16%	\$ 88.072
01/may/2021	31/may/2021	31	2,15%	\$ 90.544
01/jun/2021	30/jun/2021	30	2,15%	\$ 87.542
01/jul/2021	31/jul/2021	31	2,16%	\$ 90.671
01/ago/2021	31/ago/2021	31	2,16%	\$ 90.671
01/sep/2021	30/sep/2021	30	2,15%	\$ 87.461
01/oct/2021	31/oct/2021	31	2,14%	\$ 89.829
01/nov/2021	30/nov/2021	30	2,16%	\$ 87.868
01/dic/2021	31/dic/2021	31	2,18%	\$ 91.807
01/ene/2022	31/ene/2022	31	2,21%	\$ 92.859
01/feb/2022	28/feb/2022	28	2,29%	\$ 86.912
01/mar/2022	31/mar/2022	31	2,31%	\$ 97.108
01/abr/2022	30/abr/2022	30	2,38%	\$ 96.948
01/may/2022	31/may/2022	31	2,46%	\$ 103.630
01/jun/2022	30/jun/2022	30	2,55%	\$ 103.829
01/jul/2022	31/jul/2022	31	2,66%	\$ 111.918
01/ago/2022	31/ago/2022	31	2,77%	\$ 116.547
01/sep/2022	30/sep/2022	30	2,93%	\$ 119.302
01/oct/2022	31/oct/2022	31	3,07%	\$ 129.169
01/nov/2022	30/nov/2022	30	3,45%	\$ 140.475
01/dic/2022	31/dic/2022	31	3,43%	\$ 144.316
01/ene/2023	31/ene/2023	31	3,60%	\$ 151.468
			SUBTOTAL 14	\$ 10.938.496

TOTAL LIQUIDACION DE CREDITO				\$ 72.044.095

De otro lado, respetuosamente solicito a su señoría se sirva ordenar la **ENTREGA DE LOS TITULOS**, que figuren consignados dentro del presente proceso.

Atentamente,



HAIDER MILTON MONTOYA CARDENAS
C.C No. 19.204.241 de Bogotá
T.P No. 23.177 del C.S. de la J.



**JUZGADO DIECISIETE DE PEQUEÑAS CAUSAS Y COMPETENCIA
MULTIPLE DE BOGOTÁ D.C.**

TRASLADO SECRETARIAL
ARTÍCULO 446 LEY 1564 DE 2012 EN CONCORDANCIA CON EL
ARTÍCULO
110 *ibidem*.

*Teniendo en cuenta la liquidación de crédito que antecede, se fija en lista de
traslados:*

***Hoy 25 de Abril de 2023 a las 8:00 a.m.
Inicia el día 26 de Abril de 2023 a las 8:00 a.m.
Vence el día 28 de Abril de 2023 a las 5:00 p.m.***

**EVELYN GISSELLA BARRETO CHALA
SECRETARIA**