

PROCESO
DEMANDANTE
DEMANDADA
RADICACION

EJECUTIVO SINGULAR
EDILBERTO HOYOS CARRERA
DIANA CARINE JARAMILLO ERAZO

7-2017-531

CAPITAL

\$ 500.000,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
1-ago-15	30-ago-15	19,26	11	28,89	4.414		504.414
1-sep-15	30-sep-15	19,26	30	28,89	12.038		516.451
1-oct-15	30-oct-15	19,33	30	29,00	12.083		528.535
1-nov-15	30-nov-15	19,33	30	29,00	12.083		540.618
1-dic-15	30-dic-15	19,33	30	29,00	12.083		552.701
1-ene-16	30-ene-16	19,68	30	29,52	12.300		565.001
1-feb-16	28-feb-16	19,68	30	29,52	12.300		577.301
1-mar-16	30-mar-16	19,68	30	29,52	12.300		589.601
1-abr-16	30-abr-16	20,54	30	30,81	12.838		602.439
1-may-16	30-may-16	20,54	30	30,81	12.838		615.276
1-jun-16	30-jun-16	20,54	30	30,81	12.838		628.114
1-jul-16	30-jul-16	21,34	30	32,01	13.338		641.451
1-ago-16	30-ago-16	21,34	30	32,01	13.338		654.789
1-sep-16	30-sep-16	21,34	30	32,01	13.338		668.126
1-oct-16	30-oct-16	21,99	30	32,99	13.746		681.872
1-nov-16	30-nov-16	21,99	30	32,99	13.746		695.618
1-dic-16	30-dic-16	21,99	30	32,99	13.746		709.364
1-ene-17	30-ene-17	22,34	30	33,51	13.963		723.326
1-feb-17	28-feb-17	22,34	30	33,51	13.963		737.289
1-mar-17	30-mar-17	22,34	30	33,51	13.963		751.251
1-abr-17	30-abr-17	22,33	30	33,50	13.958		765.210
1-may-17	30-may-17	22,33	30	33,50	13.958		779.168
1-jun-17	30-jun-17	22,33	30	33,50	13.958		793.126
1-jul-17	30-jul-17	21,98	30	32,97	13.738		806.864
1-ago-17	30-ago-17	21,98	30	32,97	13.738		820.601
1-sep-17	30-sep-17	21,48	30	32,22	13.425		834.026
1-oct-17	30-oct-17	21,15	30	31,73	13.221		847.247
1-nov-17	30-nov-17	20,96	30	31,44	13.100		860.347
1-dic-17	30-dic-17	20,77	30	31,16	12.983		873.330
1-ene-18	30-ene-18	20,69	30	31,04	12.933		886.264
1-feb-18	28-feb-18	21,01	30	31,52	13.133		899.397
1-mar-18	30-mar-18	20,68	30	31,02	12.925		912.322
1-abr-18	30-abr-18	20,48	30	30,72	12.800		925.122
1-may-18	30-may-18	20,44	30	30,66	12.775		937.897
1-jun-18	30-jun-18	20,28	30	30,42	12.675		950.572
1-jul-18	30-jul-18	20,03	30	30,05	12.521		963.093
1-ago-18	30-ago-18	19,94	30	29,91	12.463		975.555
1-sep-18	30-sep-18	19,81	30	29,72	12.383		987.939
1-oct-18	30-oct-18	19,63	30	29,45	12.271		1.000.210
1-nov-18	30-nov-18	19,43	30	29,15	12.146		1.012.355
1-dic-18	30-dic-18	19,40	30	29,10	12.125		1.024.480
1-ene-19	30-ene-19	19,16	30	28,74	11.975		1.036.455
1-feb-19	28-feb-19	19,70	30	29,55	12.313		1.048.768
1-mar-19	30-mar-19	19,37	30	29,06	12.108		1.060.876

PROCESO
DEMANDANTE
DEMANDADOS
RADICACION

EJECUTIVO SINGULAR
EDILBERTO HOYOS CARRERA
JHONATAN BREYLY SOTO GONZALEZ Y OTRO
1.7- 2019- 779

CAPITAL \$ 4.325.000,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CÁP. MAS INT. MORA
DESDE	HASTA						
1-may-19	30-may-19	19,34	16	29,01	55.764		4.380.764
1-jun-19	30-jun-19	19,30	30	28,95	104.341		4.485.104
1-jul-19	30-jul-19	19,28	30	28,92	104.233		4.589.337
1-ago-19	30-ago-19	19,32	30	28,98	104.449		4.693.786
1-sep-19	30-sep-19	19,32	30	28,98	104.449		4.798.234
1-oct-19	30-oct-19	19,10	30	28,65	103.259		4.901.494
1-nov-19	30-nov-19	19,03	30	28,55	102.899		5.004.393
1-dic-19	30-dic-19	18,91	30	28,37	102.250		5.106.643
1-ene-20	30-ene-20	18,77	30	28,16	101.493		5.208.136
1-feb-20	29-feb-20	19,06	30	28,59	103.043		5.311.179
1-mar-20	30-mar-20	18,95	30	28,43	102.466		5.413.646
1-abr-20	30-abr-20	18,69	30	28,04	101.061		5.514.707
1-may-20	30-may-20	18,19	30	27,29	98.358		5.613.064
1-jun-20	30-jun-20	18,12	30	27,18	97.961		5.711.026
1-jul-20	30-jul-20	18,12	30	27,18	97.961		5.808.987
1-ago-20	30-ago-20	18,29	30	27,44	98.898		5.907.885
1-sep-20	30-sep-20	18,35	30	27,53	99.223		6.007.108
1-oct-20	30-oct-20	18,09	30	27,14	97.817		6.104.925
1-nov-20	30-nov-20	17,84	30	26,76	96.448		6.201.372
1-dic-20	30-dic-20	17,46	30	26,19	94.393		6.295.766
1-ene-21	30-ene-21	17,32	30	25,98	93.636		6.389.402
1-feb-21	28-feb-21	17,54	30	26,31	94.826		6.484.227
1-mar-21	30-mar-21	17,41	30	26,12	94.141		6.578.368
1-abr-21	30-abr-21	17,31	30	25,97	93.600		6.671.968
1-may-21	30-may-21	17,22	30	25,83	93.096		6.765.064
1-jun-21	30-jun-21	17,21	30	25,82	93.060		6.858.124
1-jul-21	30-jul-21	17,18	30	25,77	92.879		6.951.003
1-ago-21	30-ago-21	17,24	30	25,86	93.204		7.044.207
1-sep-21	30-sep-21	17,19	30	25,79	92.951		7.137.158
1-oct-21	30-oct-21	17,08	30	25,62	92.339		7.229.497
1-nov-21	30-nov-21	17,27	30	25,91	93.384		7.322.881
1-dic-21	30-dic-21	17,40	30	26,10	94.069		7.416.950
1-ene-22	30-ene-22	17,66	30	26,49	95.474		7.512.424
1-feb-22	28-feb-22	18,30	30	27,45	98.934		7.611.358
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							7.611.358

CAPITAL \$ 2.500.000,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
1-jun-19	30-jun-19	19,30	18	28,95	36.188		2.536.188

1-jul-19	30-jul-19	19,28	30	28,92	60.250		2.596.438
1-ago-19	30-ago-19	19,32	30	28,98	60.375		2.656.813
1-sep-19	30-sep-19	19,32	30	28,98	60.375		2.717.188
1-oct-19	30-oct-19	19,10	30	28,65	59.688		2.776.875
1-nov-19	30-nov-19	19,03	30	28,55	59.479		2.836.354
1-dic-19	30-dic-19	18,91	30	28,37	59.104		2.895.458
1-ene-20	30-ene-20	18,77	30	28,16	58.667		2.954.125
1-feb-20	29-feb-20	19,06	30	28,59	59.563		3.013.688
1-mar-20	30-mar-20	18,95	30	28,43	59.229		3.072.917
1-abr-20	30-abr-20	18,69	30	28,04	58.417		3.131.333
1-may-20	30-may-20	18,19	30	27,29	56.854		3.188.188
1-jun-20	30-jun-20	18,12	30	27,18	56.625		3.244.813
1-jul-20	30-jul-20	18,12	30	27,18	56.625		3.301.438
1-ago-20	30-ago-20	18,29	30	27,44	57.167		3.358.604
1-sep-20	30-sep-20	18,35	30	27,53	57.354		3.415.958
1-oct-20	30-oct-20	18,09	30	27,14	56.542		3.472.500
1-nov-20	30-nov-20	17,84	30	26,76	55.750		3.528.250
1-dic-20	30-dic-20	17,46	30	26,19	54.563		3.582.813
1-ene-21	30-ene-21	17,32	30	25,98	54.125		3.636.938
1-feb-21	28-feb-21	17,54	30	26,31	54.813		3.691.750
1-mar-21	30-mar-21	17,41	30	26,12	54.417		3.746.167
1-abr-21	30-abr-21	17,31	30	25,97	54.104		3.800.271
1-may-21	30-may-21	17,22	30	25,83	53.813		3.854.083
1-jun-21	30-jun-21	17,21	30	25,82	53.792		3.907.875
1-jul-21	30-jul-21	17,18	30	25,77	53.688		3.961.563
1-ago-21	30-ago-21	17,24	30	25,86	53.875		4.015.438
1-sep-21	30-sep-21	17,19	30	25,79	53.729		4.069.167
1-oct-21	30-oct-21	17,08	30	25,62	53.375		4.122.542
1-nov-21	30-nov-21	17,27	30	25,91	53.979		4.176.521
1-dic-21	30-dic-21	17,40	30	26,10	54.375		4.230.896
1-ene-22	30-ene-22	17,66	30	26,49	55.188		4.286.083
1-feb-22	28-feb-22	18,30	30	27,45	57.188		4.343.271
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							4.343.271

CAPITAL

\$ 2.000.000,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
1-jul-19	30-jul-19	19,28	17	28,92	27.313		2.027.313
1-ago-19	30-ago-19	19,32	30	28,98	48.300		2.075.613
1-sep-19	30-sep-19	19,32	30	28,98	48.300		2.123.913
1-oct-19	30-oct-19	19,10	30	28,65	47.750		2.171.663
1-nov-19	30-nov-19	19,03	30	28,55	47.583		2.219.247
1-dic-19	30-dic-19	18,91	30	28,37	47.283		2.266.530
1-ene-20	30-ene-20	18,77	30	28,16	46.933		2.313.463
1-feb-20	29-feb-20	19,06	30	28,59	47.650		2.361.113
1-mar-20	30-mar-20	18,95	30	28,43	47.383		2.408.497
1-abr-20	30-abr-20	18,69	30	28,04	46.733		2.455.230
1-may-20	30-may-20	18,19	30	27,29	45.483		2.500.713
1-jun-20	30-jun-20	18,12	30	27,18	45.300		2.546.013
1-jul-20	30-jul-20	18,12	30	27,18	45.300		2.591.313
1-ago-20	30-ago-20	18,29	30	27,44	45.733		2.637.047
1-sep-20	30-sep-20	18,35	30	27,53	45.883		2.682.930

1-oct-20	30-oct-20	18,09	30	27,14	45.233	2.728.163
1-nov-20	30-nov-20	17,84	30	26,76	44.600	2.772.763
1-dic-20	30-dic-20	17,46	30	26,19	43.650	2.816.413
1-ene-21	30-ene-21	17,32	30	25,98	43.300	2.859.713
1-feb-21	28-feb-21	17,54	30	26,31	43.850	2.903.563
1-mar-21	30-mar-21	17,41	30	26,12	43.533	2.947.097
1-abr-21	30-abr-21	17,31	30	25,97	43.283	2.990.380
1-may-21	30-may-21	17,22	30	25,83	43.050	3.033.430
1-jun-21	30-jun-21	17,21	30	25,82	43.033	3.076.463
1-jul-21	30-jul-21	17,18	30	25,77	42.950	3.119.413
1-ago-21	30-ago-21	17,24	30	25,86	43.100	3.162.513
1-sep-21	30-sep-21	17,19	30	25,79	42.983	3.205.497
1-oct-21	30-oct-21	17,08	30	25,62	42.700	3.248.197
1-nov-21	30-nov-21	17,27	30	25,91	43.183	3.291.380
1-dic-21	30-dic-21	17,40	30	26,10	43.500	3.334.880
1-ene-22	30-ene-22	17,66	30	26,49	44.150	3.379.030
1-feb-22	28-feb-22	18,30	30	27,45	45.750	3.424.780
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS						3.424.780

SUMA TOTAL DE ESTA LIQUIDACION: QUINCE MILLONES TRESCIENTOS SETENTA Y NUEVE MIL CUATROCIENTOS NUEVE PESOS (\$15.379.409,00)

Señores
JUZGADO SEGUNDO CIVIL MUNICIPAL
FLORENCIA - CAQUETA

Proceso: EJECUTIVO SINGULAR
Radicación: 2015-00545-00
Demandante: BANCO AGRARIO DE COLOMBIA SA.
Demandado: JOINER MENESES OBANDO

Asunto: ALLEGO LIQUIDACION DEL CREDITO

En mi calidad de Apoderada de la parte Demandante, dentro del asunto de la referencia, de conformidad con lo establecido en el artículo 446 del C. G. P., comedidamente someto a consideración del Despacho y de la parte demandada la presente liquidación del crédito:

PAGARE 075036100008725

CAPITAL \$ **28.000.000,00**

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	titulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
VIENE LIQUIDACION ANTERIOR APROBADA EN AUTO TRAMITE 950 DEL 14 DE SEPTIEMBRE DE 2020							40.570.133
20-feb-20	28-feb-20	19,06	10	28,59	222.367		40.792.500
1-mar-20	31-mar-20	18,95	30	28,43	663.367		41.455.867
1-abr-20	30-abr-20	18,69	30	28,04	654.267		42.110.133
1-may-20	31-may-20	18,19	30	27,29	636.767		42.746.900
1-jun-20	30-jun-20	18,12	30	27,18	634.200		43.381.100
1-jul-20	31-jul-20	18,12	30	27,18	634.200		44.015.300
1-ago-20	31-ago-20	18,29	30	27,44	640.267		44.655.567
1-sep-20	30-sep-20	18,35	30	27,53	642.367		45.297.933
1-oct-20	31-oct-20	18,09	30	27,14	633.267		45.931.200
1-nov-20	30-nov-20	17,84	30	26,76	624.400		46.555.600
1-dic-20	31-dic-20	17,46	30	26,19	611.100		47.166.700
1-ene-21	30-ene-21	17,32	30	25,98	606.200		47.772.900
1-feb-21	28-feb-21	17,54	30	26,31	613.900		48.386.800
1-mar-21	31-mar-21	17,41	30	26,12	609.467		48.996.267
1-abr-21	30-abr-21	17,31	30	25,97	605.967		49.602.233
1-may-21	31-may-21	17,22	30	25,83	602.700		50.204.933
1-jun-21	30-jun-21	17,21	30	25,82	602.467		50.807.400
1-jul-21	30-jul-21	17,18	30	25,77	601.300		51.408.700
1-ago-21	30-ago-21	17,24	30	25,86	603.400		52.012.100
1-sep-21	30-sep-21	17,19	30	25,79	601.767		52.613.867
1-oct-21	30-oct-21	17,08	30	25,62	597.800		53.211.667
1-nov-21	30-nov-21	17,27	30	25,91	604.567		53.816.233
1-dic-21	30-dic-21	17,46	30	26,19	611.100		54.427.333
1-ene-22	30-ene-22	17,66	30	26,49	618.100		55.045.433
1-feb-22	28-feb-22	18,30	28	27,45	597.800		55.643.233

VALOR INTERES MORATORIOS 15.073.100

VALOR DE LA LIQUIDACION PAGARE 075036100008725 A LA FECHA 55.643.233

PAGARE 4866470210264487

CAPITAL \$ **1.250.400,00**

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	títulos judiciales	CAP. MAS INT. MORA
DESDE	HASTA						
VIENE LIQUIDACION ANTERIOR APROBADA EN AUTO TRAMITE 950 DEL 14 DE SEPTIEMBRE DE 2020							1.811.746
20-feb-20	28-feb-20	19,06	10	28,59	9.930		1.821.677
1-mar-20	31-mar-20	18,95	30	28,43	29.624		1.851.301
1-abr-20	30-abr-20	18,69	30	28,04	29.218		1.880.518
1-may-20	31-may-20	18,19	30	27,29	28.436		1.908.954
1-jun-20	30-jun-20	18,12	30	27,18	28.322		1.937.276
1-jul-20	31-jul-20	18,12	30	27,18	28.322		1.965.598
1-ago-20	31-ago-20	18,29	30	27,44	28.592		1.994.190

1-sep-20	30-sep-20	18,35	30	27,53	28.686	2.022.876
1-oct-20	31-oct-20	18,09	30	27,14	28.280	2.051.156
1-nov-20	30-nov-20	17,84	30	26,76	27.884	2.079.040
1-dic-20	31-dic-20	17,46	30	26,19	27.290	2.106.330
1-ene-21	30-ene-21	17,32	30	25,98	27.071	2.133.401
1-feb-21	28-feb-21	17,54	30	26,31	27.415	2.160.816
1-mar-21	31-mar-21	17,41	30	26,12	27.217	2.188.033
1-abr-21	30-abr-21	17,31	30	25,97	27.061	2.215.094
1-may-21	31-may-21	17,22	30	25,83	26.915	2.242.009
1-jun-21	30-jun-21	17,21	30	25,82	26.904	2.268.913
1-jul-21	30-jul-21	17,18	30	25,77	26.852	2.295.766
1-ago-21	30-ago-21	17,24	30	25,86	26.946	2.322.712
1-sep-21	30-sep-21	17,19	30	25,79	26.873	2.349.585
1-oct-21	30-oct-21	17,08	30	25,62	26.696	2.376.281
1-nov-21	30-nov-21	17,27	30	25,91	26.998	2.403.279
1-dic-21	30-dic-21	17,46	30	26,19	27.290	2.430.569
1-ene-22	30-ene-22	17,66	30	26,49	27.603	2.458.172
1-feb-22	28-feb-22	18,30	28	27,45	26.696	2.484.868

VALOR INTERES MORATORIOS 673.122

VALOR DE LA LIQUIDACION PAGARE 4866470210264487 A LA FECHA 2.484.868

VALOR DE LAS DOS OBLIGACIONES A LA FECHA 58.128.101

De la Señora Juez,

Atentamente,



LUZ DARY CALDERON GUZMAN
C.C. 65,555,090 del Guamo
T.P. 144,931 del C.S de la J.

Señor

JUEZ SEGUNDO CIVIL MUNICIPAL

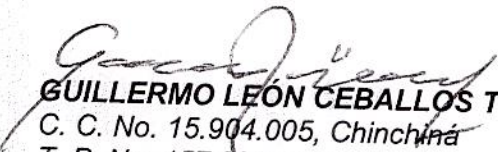
Florencia, Caquetá

E. S. D.

Ref: Proceso ejecutivo de FIDEL HERNANDEZ REY. Contra. CONSUELO ALVIRA REYES y OTROS. Rdo. 2018/197.

En mi condición de endosatario al cobro de la parte demandante; en forma atenta y respetuosa me dirijo al despacho a su digno cargo, a fin de presentar la liquidación del crédito debidamente actualizada.

De la señora Juez,
Respetuosamente,


GUILLERMO LEON CEBALLOS TRUJILLO

C. C. No. 15.904.005, Chinchiná

T. P. No. 157.998, del C. S. J.

CAPITAL					\$ 20.000.000,00		
LETRA N° 1: SALDO A 28 DE FEBRERO DE 2020					\$ 26.469.867,00		
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA		CAP. MAS INT. MORA
DESDE	HASTA						
1-mar-20	31-mar-20	18,95	30	28,43	473.833		26.943.700
1-abr-20	30-abr-20	18,69	30	28,04	467.333		27.411.034
1-may-20	31-may-20	18,19	30	27,29	454.833		27.865.867
1-jun-20	30-jun-20	18,12	30	27,18	453.000		28.318.867
1-jul-20	31-jul-20	18,12	30	27,18	453.000		28.771.867
1-ago-20	31-ago-20	18,29	30	27,44	457.333		29.229.200
1-sep-20	30-sep-20	18,35	30	27,53	458.833		29.688.034
1-oct-20	31-oct-20	18,09	30	27,14	452.333		30.140.367
1-nov-20	30-nov-20	17,84	30	26,76	446.000		30.586.367
1-dic-20	31-dic-20	17,46	30	26,19	436.500		31.022.867
1-ene-21	31-ene-21	17,32	30	25,98	433.000		31.455.867
1-feb-21	28-feb-21	17,54	30	26,31	438.500		31.894.367
1-mar-21	31-mar-21	17,41	30	26,12	435.333		32.329.700
1-abr-21	30-abr-21	17,31	30	25,97	432.833		32.762.534
1-may-21	31-may-21	17,22	30	25,83	430.500		33.193.034
1-jun-21	30-jun-21	17,21	30	25,82	430.333		33.623.367
1-jul-21	8-jul-21	17,18	30	25,77	429.500		34.052.867
1-ago-21	19-ago-21	17,24	30	25,86	431.000		34.483.867
1-sep-21	30-sep-21	17,19	30	25,79	429.833		34.913.700
1-oct-21	31-oct-21	17,08	30	25,62	427.000		35.340.700
1-nov-21	30-nov-21	17,27	30	25,91	431.833		35.772.534
1-dic-21	31-dic-21	17,46	30	26,19	436.500		36.209.034
1-ene-22	31-ene-22	17,66	30	26,49	441.500		36.650.534
1-feb-22	28-feb-22	18,30	30	27,45	457.500		37.108.034
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES					0		37.108.034

CAPITAL				\$	25.000.000,00		
LETRA N°2: SALDO A 28 DE FEBRERO DE 2020				\$	33.087.333,00		
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA		CAP. MAS INT. MORA
DESDE	HASTA						
1-mar-20	31-mar-20	18,95	30	28,43	592.292		33.679.625
1-abr-20	30-abr-20	18,69	30	28,04	584.167		34.263.791
1-may-20	31-may-20	18,19	30	27,29	568.542		34.832.333
1-jun-20	30-jun-20	18,12	30	27,18	566.250		35.398.583
1-jul-20	31-jul-20	18,12	30	27,18	566.250		35.964.833
1-ago-20	31-ago-20	18,29	30	27,44	571.667		36.536.500
1-sep-20	30-sep-20	18,35	30	27,53	573.542		37.110.041
1-oct-20	31-oct-20	18,09	30	27,14	565.417		37.675.458
1-nov-20	30-nov-20	17,84	30	26,76	557.500		38.232.958
1-dic-20	31-dic-20	17,46	30	26,19	545.625		38.778.583
1-ene-21	31-ene-21	17,32	30	25,98	541.250		39.319.833
1-feb-21	28-feb-21	17,54	30	26,31	548.125		39.867.958
1-mar-21	31-mar-21	17,41	30	26,12	544.167		40.412.125
1-abr-21	30-abr-21	17,31	30	25,97	541.042		40.953.166
1-may-21	31-may-21	17,22	30	25,83	538.125		41.491.291
1-jun-21	30-jun-21	17,21	30	25,82	537.917		42.029.208
1-jul-21	8-jul-21	17,18	30	25,77	536.875		42.566.083
1-ago-21	19-ago-21	17,24	30	25,86	538.750		43.104.833
1-sep-21	30-sep-21	17,19	30	25,79	537.292		43.642.125
1-oct-21	31-oct-21	17,08	30	25,62	533.750		44.175.875
1-nov-21	30-nov-21	17,27	30	25,91	539.792		44.715.666
1-dic-21	31-dic-21	17,46	30	26,19	545.625		45.261.291
1-ene-22	31-ene-22	17,66	30	26,49	551.875		45.813.166
1-feb-22	28-feb-22	18,30	30	27,45	571.875		46.385.041
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES					0		46.385.041
LIQUIDACION COSTAS							0
TOTAL LIQUIDACIÓN CREDITO				\$	83.493.075,00		

PAULO ANDRÉS LEMOS SERNA
ABOGADO

Señor

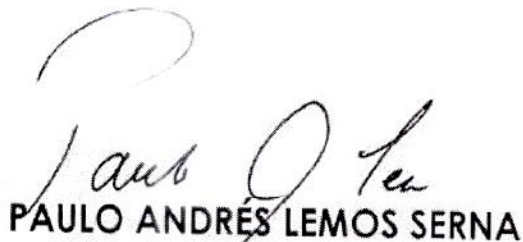
JUEZ SEGUNDO CIVIL MUNICIPAL

Florencia – Caquetá

PROCESO:	EJECUTIVO SINGULAR
DEMANDANTE:	LUIS IGNACIO PAREDES
DEMANDADO:	ALEXANDER LOSADA
RADICACIÓN:	2013-0018

PAULO ANDRES LEMOS SERNA, mayor de edad, vecino y residente en Florencia, identificado con la cedula de ciudadanía N° 17.658.539 expedida en Florencia – Caquetá, tarjeta profesional N° 303.938 del C.S.J obrando en calidad de apoderado de la parte demandante dentro de este proceso de la referencia, me permito allegar la liquidación del crédito actualizada, para su nuevo monto de liquidación.

Cordialmente,



PAULO ANDRÉS LEMOS SERNA

CC. No. 17.658.539 de Florencia-Caquetá
T.P No. 303.938 del C.S de la J.

CALLE 25 No. 2 - 43 ESQUINA B/ LA LIBERTAD CEL. 3107886933
E – mail pololemos@yahoo.es

VIGENCIA		INT CTE	Días	TASA INT MORA	CAPITAL	INTERESES DE MORA
DESDE	HASTA					
9/4/2012	9/30/2012	20.86%	26	31.29%	\$ 8,000,000.00	\$ 180,787.00
10/1/2012	10/30/2012	20.89%	30	31.34%	\$ 8,000,000.00	\$ 208,933.00
11/1/2012	11/30/2012	20.89%	30	31.34%	\$ 8,000,000.00	\$ 208,933.00
12/1/2012	12/30/2012	20.89%	30	31.34%	\$ 8,000,000.00	\$ 208,933.00
1/1/2013	1/30/2013	20.75%	30	31.13%	\$ 8,000,000.00	\$ 207,533.00
2/1/2013	30/02/2013	20.75%	30	31.13%	\$ 8,000,000.00	\$ 207,533.00
3/1/2013	3/30/2013	20.75%	30	31.13%	\$ 8,000,000.00	\$ 207,533.00
4/1/2013	4/30/2013	20.83%	30	31.25%	\$ 8,000,000.00	\$ 208,333.00
5/1/2013	5/30/2013	20.83%	30	31.25%	\$ 8,000,000.00	\$ 208,333.00
6/1/2013	6/30/2013	20.83%	30	31.25%	\$ 8,000,000.00	\$ 203,400.00
7/1/2013	7/30/2013	20.34%	30	30.51%	\$ 8,000,000.00	\$ 203,400.00
8/1/2013	8/30/2013	20.34%	30	30.51%	\$ 8,000,000.00	\$ 203,400.00
9/1/2013	9/30/2013	20.34%	30	30.51%	\$ 8,000,000.00	\$ 198,533.00
10/1/2013	10/30/2013	19.85%	30	29.78%	\$ 8,000,000.00	\$ 198,533.00
11/1/2013	11/30/2013	19.85%	30	29.78%	\$ 8,000,000.00	\$ 198,533.00
12/1/2013	12/30/2013	19.85%	30	29.78%	\$ 8,000,000.00	\$ 196,533.00
1/1/2014	1/30/2014	19.65%	30	29.48%	\$ 8,000,000.00	\$ 196,533.00
2/1/2014	30/02/2014	19.65%	30	29.48%	\$ 8,000,000.00	\$ 196,533.00
3/1/2014	3/30/2014	19.65%	30	29.48%	\$ 8,000,000.00	\$ 196,333.00
4/1/2014	4/30/2014	19.63%	30	29.45%	\$ 8,000,000.00	\$ 196,333.00
5/1/2014	5/30/2014	19.63%	30	29.45%	\$ 8,000,000.00	\$ 196,333.00
6/1/2014	6/30/2014	19.63%	30	29.45%	\$ 8,000,000.00	\$ 193,333.00
7/1/2014	7/30/2014	20.34%	30	29.00%	\$ 8,000,000.00	\$ 193,333.00
8/1/2014	8/30/2014	20.34%	30	29.00%	\$ 8,000,000.00	\$ 193,333.00
9/1/2014	9/30/2014	20.34%	30	29.00%	\$ 8,000,000.00	\$ 191,733.00
10/1/2014	10/30/2014	19.85%	30	28.76%	\$ 8,000,000.00	\$ 191,733.00
11/1/2014	11/30/2014	19.85%	30	28.76%	\$ 8,000,000.00	\$ 191,733.00
12/1/2014	12/30/2014	19.85%	30	28.76%	\$ 8,000,000.00	\$ 192,133.00
1/1/2015	1/30/2015	19.65%	30	28.82%	\$ 8,000,000.00	\$ 192,133.00
2/1/2015	30/02/2015	19.65%	30	28.82%	\$ 8,000,000.00	\$ 192,133.00
3/1/2015	3/30/2015	19.65%	30	28.82%	\$ 8,000,000.00	\$ 193,733.00
4/1/2015	4/30/2015	19.63%	30	29.06%	\$ 8,000,000.00	\$ 193,733.00
5/1/2015	5/30/2015	19.63%	30	29.06%	\$ 8,000,000.00	\$ 193,733.00
6/1/2015	6/30/2015	19.63%	30	29.06%	\$ 8,000,000.00	\$ 192,600.00
7/1/2015	7/30/2015	19.33%	30	28.89%	\$ 8,000,000.00	\$ 192,600.00
8/1/2015	8/30/2015	19.33%	30	28.89%	\$ 8,000,000.00	\$ 192,600.00
9/1/2015	9/30/2015	19.33%	30	28.89%	\$ 8,000,000.00	\$ 193,333.00
10/1/2015	10/30/2015	19.17%	30	29.00%	\$ 8,000,000.00	\$ 193,333.00
11/1/2015	11/30/2015	19.17%	30	29.00%	\$ 8,000,000.00	\$ 193,333.00
12/1/2015	12/30/2015	19.17%	30	29.00%	\$ 8,000,000.00	\$ 196,800.00

1/1/2016	1/30/2016	19.21%	30	29.52%	\$ 8,000,000.00	\$ 183,680.00
2/1/2016	30/02/2016	19.21%	30	29.52%	\$ 8,000,000.00	\$ 196,800.00
3/1/2016	3/30/2016	19.21%	30	29.52%	\$ 8,000,000.00	\$ 205,400.00
4/1/2016	4/30/2016	19.37%	30	30.81%	\$ 8,000,000.00	\$ 205,400.00
5/1/2016	5/30/2016	19.37%	30	30.81%	\$ 8,000,000.00	\$ 205,400.00
6/1/2016	6/30/2016	19.21%	30	30.81%	\$ 8,000,000.00	\$ 213,400.00
7/1/2016	7/30/2016	19.26%	30	32.01%	\$ 8,000,000.00	\$ 213,400.00
8/1/2016	8/30/2016	19.26%	30	32.01%	\$ 8,000,000.00	\$ 213,400.00
9/1/2016	9/30/2016	19.26%	30	32.01%	\$ 8,000,000.00	\$ 219,933.00
10/1/2016	10/30/2016	19.33%	30	32.99%	\$ 8,000,000.00	\$ 219,933.00
11/1/2016	11/30/2016	19.33%	30	32.99%	\$ 8,000,000.00	\$ 219,933.00
12/1/2016	12/30/2016	19.33%	30	32.99%	\$ 8,000,000.00	\$ 223,400.00
1/1/2017	1/30/2017	19.68%	30	33.51%	\$ 8,000,000.00	\$ 223,400.00
2/1/2017	30/02/2017	19.68%	30	33.51%	\$ 8,000,000.00	\$ 223,400.00
3/1/2017	3/30/2017	19.68%	30	33.51%	\$ 8,000,000.00	\$ 223,333.00
4/1/2017	4/30/2017	20.54%	30	33.50%	\$ 8,000,000.00	\$ 223,333.00
5/1/2017	5/30/2017	20.54%	30	33.50%	\$ 8,000,000.00	\$ 223,333.00
6/1/2017	6/30/2018	20.54%	30	33.50%	\$ 8,000,000.00	\$ 219,800.00
7/1/2017	7/30/2017	21.34%	30	32.97%	\$ 8,000,000.00	\$ 219,800.00
8/1/2017	8/30/2017	21.34%	30	32.97%	\$ 8,000,000.00	\$ 214,800.00
9/1/2017	9/30/2017	21.34%	30	32.22%	\$ 8,000,000.00	\$ 211,533.00
10/1/2017	10/30/2017	21.99%	30	31.73%	\$ 8,000,000.00	\$ 209,600.00
11/1/2017	11/30/2017	21.99%	30	31.44%	\$ 8,000,000.00	\$ 207,733.00
12/1/2017	12/30/2017	21.99%	30	31.16%	\$ 8,000,000.00	\$ 206,933.00
1/1/2018	1/30/2018	22.34%	30	31.04%	\$ 8,000,000.00	\$ 210,133.00
2/1/2018	30/02/2018	22.34%	30	31.52%	\$ 8,000,000.00	\$ 206,800.00
3/1/2018	3/30/2018	22.34%	30	31.02%	\$ 8,000,000.00	\$ 204,800.00
4/1/2018	4/30/2018	22.33%	30	30.72%	\$ 8,000,000.00	\$ 204,400.00
5/1/2018	5/30/2018	22.33%	30	30.66%	\$ 8,000,000.00	\$ 202,800.00
6/1/2018	6/30/2018	22.33%	30	30.42%	\$ 8,000,000.00	\$ 200,333.00
7/1/2018	7/30/2018	21.98%	30	30.05%	\$ 8,000,000.00	\$ 199,400.00
8/1/2018	8/30/2018	21.98%	30	29.91%	\$ 8,000,000.00	\$ 198,133.00
9/1/2018	9/30/2018	21.48%	30	29.72%	\$ 8,000,000.00	\$ 198,133.00
10/1/2018	10/30/2018	21.15%	30	29.72%	\$ 8,000,000.00	\$ 194,933.00
11/1/2018	11/30/2018	20.96%	30	29.24%	\$ 8,000,000.00	\$ 194,000.00
12/1/2018	12/30/2018	20.77%	30	29.10%	\$ 8,000,000.00	\$ 191,600.00
1/1/2019	1/30/2019	20.69%	30	28.74%	\$ 8,000,000.00	\$ 197,000.00
2/1/2019	30/02/2019	21.01%	30	29.55%	\$ 8,000,000.00	\$ 193,733.00
3/1/2019	3/30/2019	20.68%	30	29.06%	\$ 8,000,000.00	\$ 193,200.00
4/1/2019	4/30/2019	20.48%	30	28.98%	\$ 8,000,000.00	\$ 193,400.00
5/1/2019	5/30/2019	20.44%	30	29.01%	\$ 8,000,000.00	\$ 193,400.00
6/1/2019	6/30/2019	19.30%	30	29.01%	\$ 8,000,000.00	\$ 193,400.00
7/1/2019	7/30/2019	19.28%	30	28.95%	\$ 8,000,000.00	\$ 192,800.00
8/1/2019	8/30/2019	19.32%	30	28.98%	\$ 8,000,000.00	\$ 193,200.00

9/1/2019	9/30/2019	19.32%	30	28.98%	\$ 8,000,000.00	\$ 193,200.00
10/1/2019	10/30/2019	19.10%	30	28.65%	\$ 8,000,000.00	\$ 191,000.00
11/1/2019	11/30/2019	19.03%	30	28.55%	\$ 8,000,000.00	\$ 190,333.00
12/1/2019	12/30/2019	18.91%	30	28.37%	\$ 8,000,000.00	\$ 189,133.00
1/1/2020	1/30/2020	18.77%	30	28.16%	\$ 8,000,000.00	\$ 187,733.00
2/1/2020	30/02/2020	19.06%	30	28.59%	\$ 8,000,000.00	\$ 190,600.00
3/1/2020	3/30/2020	18.95%	30	28.43%	\$ 8,000,000.00	\$ 189,533.00
4/1/2020	4/30/2020	18.69%	30	28.04%	\$ 8,000,000.00	\$ 186,933.00
5/1/2020	5/30/2020	18.19%	30	27.29%	\$ 8,000,000.00	\$ 181,933.00
6/1/2020	6/30/2020	18.12%	30	27.18%	\$ 8,000,000.00	\$ 181,200.00
7/1/2020	7/30/2020	18.12%	30	27.18%	\$ 8,000,000.00	\$ 181,200.00
8/1/2020	8/30/2020	18.29%	30	27.44%	\$ 8,000,000.00	\$ 182,933.00
9/1/2020	9/30/2020	18.35%	30	27.53%	\$ 8,000,000.00	\$ 183,533.00
10/1/2020	10/30/2020	18.09%	30	27.14%	\$ 8,000,000.00	\$ 180,933.00
11/1/2020	11/30/2020	17.84%	30	26.76%	\$ 8,000,000.00	\$ 178,400.00
12/1/2020	12/30/2020	17.46%	30	26.19%	\$ 8,000,000.00	\$ 174,600.00
01/01/2021	1/30/2021	17.32%	30	25.98%	\$ 8,000,000.00	\$ 173,200.00
2/1/2021	30/02/2021	17.54%	30	26.31%	\$ 8,000,000.00	\$ 175,400.00
3/1/2021	3/30/2021	17.41%	30	26.12%	\$ 8,000,000.00	\$ 174,133.00
4/1/2021	4/19/2021	17.31%	30	25.97%	\$ 8,000,000.00	\$ 109,651.00
4/20/2021	4/30/2021	17.31%	10	25.97%	\$ 8,000,000.00	\$ 63,483.00
5/1/2021	5/30/2021	17.22%	30	25.82%	\$ 8,000,000.00	\$ 172,133.00
6/1/2021	6/30/2021	17.21%	30	25.83%	\$ 8,000,000.00	\$ 172,200.00
7/1/2021	7/30/2021	17.18%	30	25.77%	\$ 8,000,000.00	\$ 171,800.00
8/1/2021	8/30/2021	17.24%	30	25.86%	\$ 8,000,000.00	\$ 172,400.00
9/1/2021	9/30/2021	17.19%	30	25.79%	\$ 8,000,000.00	\$ 171,950.00
10/1/2021	10/30/2021	17.08%	30	25.62%	\$ 8,000,000.00	\$ 170,800.00
11/1/2021	11/30/2021	17.27%	30	25.91%	\$ 8,000,000.00	\$ 172,734.00
12/1/2021	12/30/2021	17.46%	30	26.19%	\$ 8,000,000.00	\$ 174,600.00
1/1/2022	1/30/2022	17.66%	30	26.49%	\$ 8,000,000.00	\$ 176,600.00
2/1/2022	2/28/2022	18.30%	28	27.45%	\$ 8,000,000.00	\$ 183,000.00
Total Intereses						\$ 22,378,599.00
TOTAL CAPITAL MAS INTERESES						\$ 30,378,599.00

PROCESO
DEMANDANTE
DEMANDADA
RADICACION

EJECUTIVO SINGULAR
EDILBERTO HOYOS CARRERA
MAURA FERNANDA SUAREZ RAMIREZ

2-2019-870

CAPITAL

\$ 500.000,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
1-oct-17	30-oct-17	21,15	13	31,73	5.729		505.729
1-nov-17	30-nov-17	20,96	30	31,44	13.100		518.829
1-dic-17	30-dic-17	20,77	30	31,16	12.983		531.812
1-ene-18	30-ene-18	20,69	30	31,04	12.933		544.746
1-feb-18	28-feb-18	21,01	30	31,52	13.133		557.879
1-mar-18	30-mar-18	20,68	30	31,02	12.925		570.804
1-abr-18	30-abr-18	20,48	30	30,72	12.800		583.604
1-may-18	30-may-18	20,44	30	30,66	12.775		596.379
1-jun-18	30-jun-18	20,28	30	30,42	12.675		609.054
1-jul-18	30-jul-18	20,03	30	30,05	12.521		621.575
1-ago-18	30-ago-18	19,94	30	29,91	12.463		634.037
1-sep-18	30-sep-18	19,81	30	29,72	12.383		646.421
1-oct-18	30-oct-18	19,63	30	29,45	12.271		658.692
1-nov-18	30-nov-18	19,43	30	29,15	12.146		670.837
1-dic-18	30-dic-18	19,40	30	29,10	12.125		682.962
1-ene-19	30-ene-19	19,16	30	28,74	11.975		694.937
1-feb-19	28-feb-19	19,70	30	29,55	12.313		707.250
1-mar-19	30-mar-19	19,37	30	29,06	12.108		719.358
1-abr-19	30-abr-19	19,32	30	28,98	12.075		731.433
1-may-19	30-may-19	19,34	30	29,01	12.088		743.521
1-jun-19	30-jun-19	19,30	30	28,95	12.063		755.583
1-jul-19	30-jul-19	19,28	30	28,92	12.050		767.633
1-ago-19	30-ago-19	19,32	30	28,98	12.075		779.708
1-sep-19	30-sep-19	19,32	30	28,98	12.075		791.783
1-oct-19	30-oct-19	19,10	30	28,65	11.938		803.721
1-nov-19	30-nov-19	19,03	30	28,55	11.896		815.617
1-dic-19	30-dic-19	18,91	30	28,37	11.821		827.437
1-ene-20	30-ene-20	18,77	30	28,16	11.733		839.171
1-feb-20	29-feb-20	19,06	30	28,59	11.913		851.083
1-mar-20	30-mar-20	18,95	30	28,43	11.846		862.929
1-abr-20	30-abr-20	18,69	30	28,04	11.683		874.612
1-may-20	30-may-20	18,19	30	27,29	11.371		885.983
1-jun-20	30-jun-20	18,12	30	27,18	11.325		897.308
1-jul-20	30-jul-20	18,12	30	27,18	11.325		908.633
1-ago-20	30-ago-20	18,29	30	27,44	11.433		920.067
1-sep-20	30-sep-20	18,35	30	27,53	11.471		931.537
1-oct-20	30-oct-20	18,09	30	27,14	11.308		942.846
1-nov-20	30-nov-20	17,84	30	26,76	11.150		953.996
1-dic-20	30-dic-20	17,46	30	26,19	10.913		964.908
1-ene-21	30-ene-21	17,32	30	25,98	10.825		975.733
1-feb-21	28-feb-21	17,54	30	26,31	10.963		986.696
1-mar-21	30-mar-21	17,41	30	26,12	10.883		997.579
1-abr-21	30-abr-21	17,31	30	25,97	10.821		1.008.400
1-may-21	30-may-21	17,22	30	25,83	10.763		1.019.162

[illegible]

PROCESO
DEMANDANTE
DEMANDADO
RADICACION

EJECUTIVO SINGULAR
EDILBERTO HOYOS CARRERA
WALTER RICARDO GONZALEZ HERNANDEZ

2-2019-354

CAPITAL

\$ 1.016.000,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
1-oct-18	30-oct-18	19,63	11	29,45	9.143		1.025.143
1-nov-18	30-nov-18	19,43	30	29,15	24.680		1.049.823
1-dic-18	30-dic-18	19,40	30	29,10	24.638		1.074.461
1-ene-19	30-ene-19	19,16	30	28,74	24.333		1.098.794
1-feb-19	28-feb-19	19,70	30	29,55	25.019		1.123.813
1-mar-19	30-mar-19	19,37	30	29,06	24.604		1.148.417
1-abr-19	30-abr-19	19,32	30	28,98	24.536		1.172.954
1-may-19	30-may-19	19,34	30	29,01	24.562		1.197.515
1-jun-19	30-jun-19	19,30	30	28,95	24.511		1.222.026
1-jul-19	30-jul-19	19,28	30	28,92	24.486		1.246.512
1-ago-19	30-ago-19	19,32	30	28,98	24.536		1.271.048
1-sep-19	30-sep-19	19,32	30	28,98	24.536		1.295.585
1-oct-19	30-oct-19	19,10	30	28,65	24.257		1.319.842
1-nov-19	30-nov-19	19,03	30	28,55	24.172		1.344.014
1-dic-19	30-dic-19	18,91	30	28,37	24.020		1.368.034
1-ene-20	30-ene-20	18,77	30	28,16	23.842		1.391.876
1-feb-20	29-feb-20	19,06	30	28,59	24.206		1.416.082
1-mar-20	30-mar-20	18,95	30	28,43	24.071		1.440.153
1-abr-20	30-abr-20	18,69	30	28,04	23.741		1.463.894
1-may-20	30-may-20	18,19	30	27,29	23.106		1.486.999
1-jun-20	30-jun-20	18,12	30	27,18	23.012		1.510.012
1-jul-20	30-jul-20	18,12	30	27,18	23.012		1.533.024
1-ago-20	30-ago-20	18,29	30	27,44	23.233		1.556.257
1-sep-20	30-sep-20	18,35	30	27,53	23.309		1.579.565
1-oct-20	30-oct-20	18,09	30	27,14	22.979		1.602.544
1-nov-20	30-nov-20	17,84	30	26,76	22.657		1.625.201
1-dic-20	30-dic-20	17,46	30	26,19	22.174		1.647.375
1-ene-21	30-ene-21	17,32	30	25,98	21.996		1.669.371
1-feb-21	28-feb-21	17,54	30	26,31	22.276		1.691.647
1-mar-21	30-mar-21	17,41	30	26,12	22.115		1.713.762
1-abr-21	30-abr-21	17,31	30	25,97	21.988		1.735.750
1-may-21	30-may-21	17,22	30	25,83	21.869		1.757.619
1-jun-21	30-jun-21	17,21	30	25,82	21.861		1.779.480
1-jul-21	30-jul-21	17,18	30	25,77	21.819		1.801.299
1-ago-21	30-ago-21	17,24	30	25,86	21.895		1.823.194
1-sep-21	30-sep-21	17,19	30	25,79	21.836		1.845.029
1-oct-21	30-oct-21	17,08	30	25,62	21.692		1.866.721
1-nov-21	30-nov-21	17,27	30	25,91	21.937		1.888.658
1-dic-21	30-dic-21	17,40	30	26,10	22.098		1.910.756
1-ene-22	30-ene-22	17,66	30	26,49	22.428		1.933.184
1-feb-22	28-feb-22	18,30	30	27,45	23.241		1.956.425
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							1.956.425

Señor:
JUEZ SEGUNDO CIVIL MUNICIPAL
Florencia, Caquetá

ACCIÓN : EJECUTIVO SINGULAR
DEMANDANTE : RAMIRO ORTIZ DIAZ
DEMANDADO : LEONARDO SERRATO ZÚÑIGA Y OTRO
RADICACIÓN : 18001400300220180040200

OSCAR CONDE ORTIZ, como apoderado judicial del demandante, por medio de la presente me permito allegar la correspondiente liquidación del crédito de conformidad a lo establecido en el auto de fecha 13 de diciembre de 2021, de la letra de cambio, así:

CAPITAL \$ **3.000.000,00**

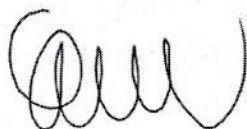
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
9-mar-17	30-mar-17	22,34	21	33,51	58.643		3.058.643
1-abr-17	30-abr-17	22,34	30	33,51	83.775		3.142.418
1-may-17	30-may-17	22,34	30	33,51	83.775		3.226.193
1-jun-17	30-jun-17	22,34	30	33,51	83.775		3.309.968
1-jul-17	31-jul-17	22,34	30	33,51	83.775		3.393.743
1-ago-17	30-ago-17	22,34	30	33,51	83.775		3.477.518
1-sept-17	30-sept-17	21,48	30	32,22	80.550		3.558.068
1-oct-17	30-oct-17	21,15	30	31,73	79.325		3.637.393
1-nov-17	30-nov-17	20,96	30	31,44	78.600		3.715.993
1-dic-17	31-dic-17	20,77	30	31,16	77.900		3.793.893
1-ene-18	31-ene-18	20,69	30	31,04	77.600		3.871.493
1-feb-18	28-feb-18	20,69	30	31,04	77.600		3.949.093
1-mar-18	31-mar-18	20,68	30	31,02	77.550		4.026.643
1-abr-18	30-abr-18	20,48	30	30,72	76.800		4.103.443
1-may-18	31-may-18	20,44	30	30,66	76.650		4.180.093
1-jun-18	30-jun-18	20,28	30	30,42	76.050		4.256.143
1-jul-18	31-jul-18	20,03	30	30,05	75.125		4.331.268
1-ago-18	31-ago-18	20,03	30	30,05	75.125		4.406.393
1-sept-18	30-sept-18	19,81	30	29,72	74.300		4.480.693
1-oct-18	31-oct-18	19,63	30	29,45	73.625		4.554.318
1-nov-18	30-nov-18	19,43	30	29,15	72.875		4.627.193
1-dic-18	31-dic-18	19,40	30	29,10	72.750		4.699.943
1-ene-19	31-ene-19	19,16	30	28,74	71.850		4.771.793
1-feb-19	28-feb-19	19,70	30	29,55	73.875		4.845.668
1-mar-19	31-mar-19	19,37	30	29,06	72.650		4.918.318
1-abr-19	30-abr-19	19,32	30	28,98	72.450		4.990.768
1-may-19	31-may-19	19,34	30	29,01	72.525		5.063.293
1-jun-19	30-jun-19	19,34	30	29,01	72.525		5.135.818
1-jul-19	31-jul-19	19,28	30	28,92	72.300		5.208.118
1-ago-19	31-ago-19	19,32	30	28,98	72.450		5.280.568
1-sept-19	30-sept-19	19,32	30	28,98	72.450		5.353.018
1-oct-19	31-oct-19	19,10	30	28,65	71.625		5.424.643
1-nov-19	30-nov-19	19,03	30	28,55	71.375		5.496.018
1-dic-19	31-dic-19	18,91	30	28,37	70.925		5.566.943
1-ene-20	31-ene-20	18,77	30	28,16	70.400		5.637.343
1-feb-20	29-feb-20	19,06	30	28,59	71.475		5.708.818
1-mar-20	31-mar-20	18,95	30	28,43	71.075		5.779.893
1-abr-20	30-abr-20	18,69	30	28,04	70.100		5.849.993

1-may-20	30-may-20	18,19	30	27,29	68.225		5.918.218
1-jun-20	30-jun-20	18,12	30	27,18	67.950		5.986.168
1-jul-20	30-jul-20	18,12	30	27,18	67.950		6.054.118
1-ago-20	31-ago-20	18,29	30	27,44	68.600		6.122.718
1-sept-20	30-sept-20	18,35	30	27,53	68.825		6.191.543
1-oct-20	30-oct-20	18,09	30	27,14	67.850		6.259.393
1-nov-20	30-nov-20	17,84	30	26,76	66.900		6.326.293
1-dic-20	30-dic-20	17,46	30	26,19	65.475		6.391.768
1-ene-21	31-ene-21	17,32	30	25,98	64.950		6.456.718
1-feb-21	29-feb-21	17,54	30	26,31	65.775		6.522.493
1-mar-21	30-mar-21	17,41	30	26,12	65.300		6.587.793
1-abr-21	30-abr-21	17,31	30	25,97	64.925		6.652.718
1-may-21	30-may-21	17,22	30	25,83	64.575		6.521.293
1-jun-21	30-jun-21	17,21	30	25,82	64.550		6.587.043
1-jul-21	30-jul-21	17,18	30	25,77	64.425		6.652.218
1-ago-21	30-ago-21	17,18	30	25,86	64.650		6.717.368
1-sept-21	30-sept-21	17,18	30	25,79	64.475		6.585.768
1-oct-21	30-oct-21	17,18	30	25,62	64.050		6.651.093
1-nov-21	30-nov-21	17,18	30	25,91	64.775		6.716.993
1-dic-21	30-dic-21	17,18	30	26,19	65.475		6.782.843
1-ene-22	30-ene-22	17,18	30	26,49	66.225		6.651.993
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							6.652.218

Como agencias en derecho, el despacho fijo la suma de **CIENTO CINCUENTA MIL PESOS (\$150.000)**.

La suma total adeudada por concepto de capital más intereses moratorios y agencias en derecho desde el 09 de marzo de 2017 hasta el 30 de enero de 2022 de la letra de cambio, asciende a la suma de **SEIS MILLONES OCHOCIENTOS DOS MIL DOSCIENTOS DIECIOCHO PESOS (\$6.802.218)**.

Cordialmente,



Escaneado con CamScanner

OSCAR CONDE ORTIZ

Tarjeta Profesional No. 39.689 del C.S. de la J.
C.C. 19'486.959

Señor:

JUEZ SEGUNDO CIVIL MUNICIPAL

jcivmfl2@cendoj.ramajudicial.gov.co

FLORENCIA

REFERENCIA:	PRESENTACIÓN DE LIQUIDACIÓN DE CRÉDITO
PROCESO:	EJECUTIVO
Demandante:	DIANA MARCELA TOVAR RUBIANO
Demandados:	ANA MARITZA MALDONADO CULMA
	CC No 38.141.375 y
	JULIO CESAR ARIAS SANABRIA
	CC No 93.408.283
RADICADO:	180014003002-2016-00440-00

DIANA MARCELA TOVAR RUBIANO mayor de edad y vecina de la ciudad de Florencia, identificada con la cédula de ciudadanía numero 40.611.379 expedida en Florencia, y portadora de la T.P. No 145023 del C. S. de la J. y vecina de Florencia actuando en nombre propio dentro del proceso de la referencia muy respetuosamente, por el presente escrito, me permito allegar a su despacho la LIQUIDACION DE CREDITO, lo anterior dentro de los términos del Artículo 521 del C. P. C., modificado por el artículo 32 de la Ley 1395 de 2010.

Lo anterior conforme a la tabla de calculo que se anexa a la presente.



Calle 11 # 9a 34
Barrio La Estrella Baja
Florencia, Caquetá - Colombia
Tel. (57) 3204726075
tyrasociados@gmail.com



VALOR VIENE DE APROBACION DE LIQUIDACION MEDIANTE AUTO DE FECHA 10 DE NOVIEMBRE DE 2017				C\$ 5.341.293,00			
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
01-nov-17	30-nov-17	21,15	20	31,73	94.155		5.435.448
01-dic-17	31-dic-17	21,15	31	31,73	145.940		5.581.389
01-ene-18	31-ene-18	20,77	31	31,16	143.319		5.724.707
01-feb-18	28-feb-18	20,69	28	31,04	128.951		5.853.658
01-mar-18	31-mar-18	20,68	31	31,02	142.675		5.996.333
01-abr-18	30-abr-18	20,48	30	30,72	136.737		6.133.070
01-may-18	31-may-18	20,44	31	30,66	141.019		6.274.089
01-jun-18	31-06-2018	20,28	31	30,42	139.915		6.414.004
01-jul-18	31-jul-18	20,03	31	30,05	138.213		6.552.218
01-ago-18	31-ago-18	19,94	31	29,91	137.569		6.689.787
01-sep-18	30-sep-18	19,81	30	29,72	132.286	3.000.000	3.822.073
01-oct-18	31-oct-18	19,63	31	29,45	135.454		3.957.527
01-nov-18	30-nov-18	19,49	30	29,24	130.150		4.087.676
01-dic-18	31-dic-18	19,40	31	29,10	133.844		4.221.520
01-ene-19	31-ene-19	19,16	31	28,74	132.188		4.353.708
01-feb-19	28-feb-19	19,70	28	29,55	122.761		4.476.469
01-mar-19	31-mar-19	19,37	31	29,06	133.660		4.610.129
01-abr-19	30-abr-19	19,32	30	28,98	128.992		4.739.121
01-may-19	31-may-19	19,34	31	29,01	133.430		4.872.551
01-jun-19	31/06/2019	19,30	31	28,95	133.154		5.005.705
01-jul-19	31-jul-19	19,28	31	28,92	133.016		5.138.721
01-ago-19	31-ago-19	19,32	31	28,98	133.292		5.272.013
01-sep-19	30-sep-19	19,32	30	28,98	128.992		5.401.005
01-oct-19	31-oct-19	19,10	30	28,65	127.523		5.528.529
01-nov-19	30-nov-19	19,03	30	28,55	127.078		5.655.607
01-dic-19	31-dic-19	18,91	30	28,37	126.277		5.781.884
01-ene-20	31-ene-20	18,77	30	28,16	125.342		5.907.226
01-feb-20	29-feb-20	19,06	29	28,59	123.014		6.030.241
01-mar-20	31-mar-20	18,95	31	28,43	130.762		6.161.003
01-abr-20	30-abr-20	18,69	31	28,04	128.968		6.289.971
01-may-20	31-may-20	18,19	31	27,29	125.519		6.415.490
01-jun-20	31-jun-20	18,12	31	27,18	125.013		6.540.503
01-jul-20	31-jul-20	18,12	31	27,18	125.013		6.665.516
01-ago-20	31-ago-20	18,29	31	27,44	126.209		6.791.725
01-sep-20	30-sep-20	18,35	30	27,53	122.538		6.914.263
01-oct-20	31-oct-20	18,09	31	27,14	124.829		7.039.092
01-nov-20	30-nov-20	17,84	30	26,76	119.111		7.158.203
01-dic-20	31-dic-20	17,46	31	26,19	120.460		7.278.663
01-ene-21	31-ene-21	17,32	31	25,98	119.494		7.398.156
01-feb-21	28-feb-21	17,54	28	26,31	109.301		7.507.457
01-mar-21	31-mar-21	17,41	31	26,12	120.138		7.627.594
01-abr-21	31-abril-21	17,31	31	25,97	119.448		7.747.042
01-may-21	31-may-21	17,22	31	25,83	118.804		7.865.846
01-jun-21	31-jun-2021	17,21	31	25,82	118.758		7.984.603
01-jul-21	31-jul-21	17,18	31	25,77	118.528		8.103.131
01-ago-21	31-ago-21	17,24	31	25,86	118.942		8.222.073
01-sep-21	30-sep-21	17,19	30	25,79	114.793		8.336.866
01-oct-21	31-oct-21	17,18	31	25,77	118.528		8.455.394
01-nov-21	30-nov-21	17,27	30	25,91	115.327		8.570.721
10-dic-21	31-dic-21	17,46	31	26,19	120.460		8.691.181
01-ene-22	31-ene-22	17,66	31	26,49	121.839		8.813.020
01-feb-22	28-feb-22	18,30	28	27,45	114.037		8.927.057
		0,00		0,00	0		8.927.057
TOTAL LIQUIDACIÓN CAPITAL E INTERESES MORA							8.927.057

Tel. (57) 3204726075
tyrasociados@gmail.com

Valor liquidación a la fecha 28 de febrero de 2022, capital mas intereses moratorios,
sin incluir costas del proceso \$8.974.134

Lo anterior para su conocimiento y fines pertinentes.

Del señor Juez,



DIANA MARCELA TOVAR RUBIANO
CC. 40.611.379 de Florencia (Caquetá)
T. P. 145023 del C. S. J.



Calle 11 # 9a 34
Barrio La Estrella Baja
Florencia, Caquetá - Colombia
Tel. (57) 3204726075
tyrasociados@gmail.com



Señor
JUEZ SEGUNDO CIVIL MUNICIPAL
 jcivmfl2@cendoj.ramajudicial.gov.co
 Florencia Caquetá

REFERENCIA: PRESENTACION DE LA LIQUIDACION DE CREDITO.
Proceso: EJECUTIVO
Demandante: MARIA NEOMICE PRIETO MARTINEZ
Demandado: CARLOS ANDRES FERNANDEZ y NEPPFFY YUPDYD GUZMAN
RADICADO: 180014003002-2015-00045-00

DIANA MARCELA TOVAR RUBIANO mayor de edad y vecina de la ciudad de Florencia, identificada con la cédula de ciudadanía numero 40.611.379 expedida en Florencia, y portadora de la T.P. No 145023 del C. S. de la J. y vecina de Florencia actuando conforme dentro del poder otorgado, muy respetuosamente, por el presente escrito, me permito allegar a su despacho la LIQUIDACION DE CREDITO Dentro de los términos del Artículo 521 del C. P. C., modificado por el artículo 32 de la Ley 1395 de 2010. Liquidación de crédito tanto a lo que corresponde al interés moratorio.

Lo anterior conforme a la table de calculo que se anexa a la presente....

CAPITAL **C\$** **5.000.000,00**

VIGENCIA		TASA INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
01-jun-14	30-jun-14	29,45	11	44,18	67.497		5.067.497
01-jul-14	31-jul-14	29,00	31	43,50	187.292		5.254.789
01-ago-14	30-ago-14	29,00	30	43,50	181.250		5.436.039
01-sep-14	30-sep-14	29,00	30	43,50	181.250		5.617.289
01-oct-14	31-oct-14	28,76	31	43,14	185.742		5.803.031
01-nov-14	30-nov-14	28,76	30	43,14	179.750		5.982.781
01-dic-14	31-dic-14	28,76	31	43,14	185.742		6.168.522
01-ene-15	31-ene-15	29,45	31	44,18	190.219		6.358.742
01-feb-15	28-feb-15	19,21	28	28,82	112.078		6.470.819
01-mar-15	31-mar-15	19,21	30	28,82	120.083		6.590.903
01-abr-15	30-abr-15	19,37	30	29,06	121.083		6.711.986



Calle 11 # 9a 34
 Barrio La Estrella Baja
 Florencia, Caquetá - Colombia
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 tyrasociados@gmail.com

01-may-15	31-may-15	19,37	31	29,06	125.119	6.837.106
01-jun-15	30-jun-15	19,37	30	29,06	121.083	6.958.189
01-jul-15	31-jul-15	19,26	31	28,89	124.388	7.082.576
01-ago-15	31-ago-15	19,26	31	28,89	124.388	7.206.964
01-sep-15	30-sep-15	19,26	30	28,89	120.375	7.327.339
01-oct-15	31-oct-15	19,33	31	29,00	124.861	7.452.200
01-nov-15	30-nov-15	19,33	30	29,00	120.833	7.573.033
01-dic-15	31-dic-15	19,33	31	29,00	124.861	7.697.894
01-ene-16	30-ene-16	19,68	30	29,52	123.000	7.820.894
01-feb-16	29-feb-16	19,68	29	29,52	118.900	7.939.794
01-mar-16	31-mar-16	19,68	31	29,52	127.100	8.066.894
01-abr-16	30-abr-16	20,54	30	30,81	128.375	8.195.269
01-may-16	31-may-16	20,54	31	30,81	132.654	8.327.924
01-jun-16	30-jun-16	20,54	30	30,81	128.375	8.456.299
01-jul-16	31-jul-16	21,34	31	32,01	137.821	8.594.119
01-ago-16	31-ago-16	21,34	31	32,01	137.821	8.731.940
01-sep-16	30-sep-16	21,34	30	32,01	133.375	8.865.315
01-oct-16	31-oct-16	21,99	31	32,99	142.040	9.007.356
01-nov-16	30-nov-16	21,99	30	32,99	137.458	9.144.814
01-dic-16	31-dic-16	21,99	31	32,99	142.040	9.286.854
01-ene-17	31-ene-17	22,34	31	33,51	144.279	9.431.133
01-feb-17	28-feb-17	22,34	28	33,51	130.317	9.561.450
01-mar-17	31-mar-17	22,34	31	33,51	144.279	9.705.729
01-abr-17	30-abr-17	22,33	30	33,50	139.583	9.845.313
01-may-17	31-may-17	22,33	31	33,50	144.236	9.989.549
01-jun-17	30-jun-17	22,33	30	33,50	139.583	10.129.132
01-jul-17	31-jul-17	21,98	31	32,97	141.954	10.271.086
01-ago-17	31-ago-17	21,98	31	32,97	141.954	10.413.040
01-sep-17	30-sep-17	21,98	30	32,97	137.375	10.550.415
01-oct-17	31-oct-17	21,15	31	31,73	136.615	10.687.031
01-nov-17	30-nov-17	21,15	30	31,73	132.208	10.819.239
01-dic-17	31-dic-17	21,15	31	31,73	136.615	10.955.854
01-ene-18	31-ene-18	20,77	31	31,16	134.161	11.090.015
01-feb-18	28-feb-18	20,69	28	31,04	120.711	11.210.726
01-mar-18	31-mar-18	20,68	31	31,02	133.558	11.344.285
01-abr-18	30-abr-18	20,48	30	30,72	128.000	11.472.285
01-may-18	31-may-18	20,44	31	30,66	132.008	11.604.293
01-jun-18	31/06/2018	20,28	31	30,42	130.975	11.735.268
01-jul-18	31-jul-18	20,03	31	30,05	129.382	11.864.650
01-ago-18	31-ago-18	19,94	31	29,91	128.779	11.993.429



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01-sep-18	30-sep-18	19,81	30	29,72	123.833	12.117.263
01-oct-18	31-oct-18	19,63	31	29,45	126.799	12.244.061
01-nov-18	30-nov-18	19,49	30	29,24	121.833	12.365.894
01-dic-18	31-dic-18	19,40	31	29,10	125.292	12.491.186
01-ene-19	31-ene-19	19,16	31	28,74	123.742	12.614.928
01-feb-19	28-feb-19	19,70	28	29,55	114.917	12.729.844
01-mar-19	31-mar-19	19,37	18	29,06	72.650	12.802.494
01-abr-19	30-abr-19	19,32	30	28,98	120.750	12.923.244
01-may-19	31-may-19	19,34	31	29,01	124.904	13.048.149
01-jun-19	30-jun-19	19,30	30	28,95	120.625	13.168.774
01-jul-19	31-jul-19	19,28	31	28,92	124.517	13.293.290
01-ago-19	31-ago-19	19,32	31	28,98	124.775	13.418.065
01-sep-19	30-sep-19	19,32	30	28,98	120.750	13.538.815
01-oct-19	31-oct-19	19,10	31	28,65	123.354	13.662.169
01-nov-19	30-nov-19	19,03	30	28,55	118.958	13.781.128
01-dic-19	31-dic-19	18,91	31	28,37	122.149	13.903.276
01-ene-20	31-ene-20	18,77	31	28,16	121.244	14.024.521
01-feb-20	29-feb-20	19,06	29	28,59	115.154	14.139.675
01-mar-20	31-mar-20	18,95	31	28,43	122.407	14.262.082
01-abr-20	30-abr-20	18,69	30	28,04	116.833	14.378.915
01-may-20	31-may-20	18,19	31	27,29	117.499	14.496.414
01-jun-20	31-jun-2020	18,12	31	27,18	117.025	14.613.439
01-jul-20	31-jul-20	18,12	31	27,18	117.025	14.730.464
01-ago-20	31-ago-20	18,29	31	27,44	118.144	14.848.608
01-sep-20	30-sep-20	18,35	30	27,53	114.708	14.963.317
01-oct-20	31-oct-20	18,09	31	27,14	116.853	15.080.169
01-nov-20	30-nov-20	17,84	30	26,76	111.500	15.191.669
01-dic-20	31-dic-20	17,46	31	26,19	112.763	15.304.432
01-ene-21	31-ene-21	17,32	31	25,98	111.858	15.416.290
01-feb-21	28-feb-21	17,54	28	26,31	102.317	15.518.607
01-mar-21	31-mar-21	17,41	31	26,12	112.461	15.631.068
01-abr-21	31-abril-21	17,31	31	25,97	111.815	15.742.883
01-may-21	31-may-21	17,22	31	25,83	111.213	15.854.096
01-jun-21	31-jun-2021	17,21	31	25,82	111.169	15.965.265
01-jul-21	31-jul-21	17,18	31	25,77	110.954	16.076.219
01-ago-21	31-ago-21	17,24	31	25,86	111.342	16.187.561
01-sep-21	30-sep-21	17,19	30	25,79	107.458	16.295.019
01-oct-21	31-oct-21	17,18	31	25,77	110.954	16.405.974
01-nov-21	30-nov-21	17,27	30	25,91	107.958	16.513.932



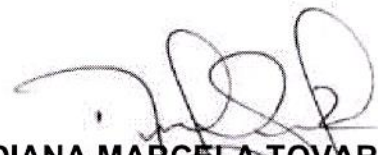
Calle 11 # 9a 34
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10-dic-21	31-dic-21	17,46	31	26,19	112.763		16.626.694
01-ene-22	31-ene-22	17,66	31	26,49	114.054		16.740.749
01-feb-22	28-feb-22	18,30	28	27,45	106.750		16.847.499
				0,00	0		<u>16.847.499</u>
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							16.847.499

El valor de la presente liquidación sin incluir costas ni agencias en derecho ni interés corriente es de\$16.847.499

Lo anterior para su conocimiento y fines pertinentes.

Del señor Juez,



DIANA MARCELA TOVAR RUBIANO
CC. 40.611.379 de Florencia (Caquetá)
T. P. 145023 del C. S. J.



Calle 11 # 9a 34
Barrio La Estrella Baja
Florencia, Caquetá - Colombia
Tel. (57) 3204726075
tyrasociados@gmail.com





Doctora:

KERLY TATIANA BARRERA CASTRO

Juez Segunda Civil Municipal de Florencia – Caquetá

E.S.D.

ACCIÓN:

DEMANDANTE:

DEMANDADO:

RADICADO:

ASUNTO:

EJECUTIVO SINGULAR

FABIO LOSADA

CARLOS ALBERTO LLANOS CERQUERA

18001400300220190062300

LIQUIDACION DE CREDITO.

JEFFERSON HITSCHERICH RAMIREZ, identificado civil y profesionalmente como aparece al pie de mi correspondiente firma, actuando en representación del señor **FABIO LOSADA**, conforme al poder obrante en el expediente, de conformidad al auto interlocutorio que antecede, de manera respetuosa me permito allegar liquidación de crédito del proceso de la referencia, para efectos de que efectué el trámite contemplado en el art. 446 y siguientes del código general del proceso.

De su señoría,

JEFFERSON HITSCHERICH RAMIREZ

C.C. 1.018.451.801 de Bogotá D.C.

T.P No. 266.117 del C.S. de la J.

Adjunto un (1) folio

LIQUIDACIÓN DE CREDITO CARLOS ALBERTO LLANOS CERQUERA

CAPITAL					\$ 3.000.000,00			
VIGENCIA		INT. CTE.	DIAS	INT. CTE	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA							
24-ene-17	30-ene-17	22,34	7	13.032				3.013.032
1-feb-17	28-feb-17	22,34	28	52.127				3.065.158
1-mar-17	24-mar-17	22,34	24	44.680				3.109.838
25-mar-17	30-mar-17	22,34	6		33,51	16.755		3.126.593
1-abr-17	30-abr-17	22,33	30		33,50	83.750		3.210.343
1-may-17	30-may-17	22,33	30		33,50	83.750		3.294.093
1-jun-17	30-jun-17	22,33	30		33,50	83.750		3.377.843
1-jul-17	31-jul-17	21,98	30		32,97	82.425		3.460.268
1-ago-17	30-ago-17	21,98	30		32,97	82.425		3.542.693
1-sep-17	30-sep-17	21,98	30		32,97	82.425		3.625.118
1-oct-17	30-oct-17	21,15	30		31,73	79.325		3.704.443
1-nov-17	30-nov-17	21,15	30		31,73	79.325		3.783.768
1-dic-17	30-dic-17	21,15	30		31,73	79.325		3.863.093
1-ene-18	30-ene-18	20,69	30		31,04	77.600		3.940.693
1-feb-18	28-feb-18	20,69	28		31,04	72.427		4.013.120
1-mar-18	30-mar-18	20,69	30		31,04	77.600		4.090.720
1-abr-18	30-abr-18	20,48	30		30,72	76.800		4.167.520
1-may-18	30-may-18	20,44	30		30,66	76.650		4.244.170
1-jun-18	30-jun-18	20,28	30		30,42	76.050		4.320.220
1-jul-18	30-jul-18	20,03	30		30,05	75.125		4.395.345
1-ago-18	30-ago-18	19,94	30		29,91	74.775		4.470.120
1-sep-18	30-sep-18	19,81	30		29,72	74.300		4.544.420
1-oct-18	30-oct-18	19,63	30		29,45	73.625		4.618.045
1-nov-18	30-nov-18	19,49	30		29,24	73.100		4.691.145
1-dic-18	30-dic-18	19,4	30		29,10	72.750		4.763.895
1-ene-19	30-ene-19	19,16	30		28,74	71.850		4.835.745
1-feb-19	28-feb-19	19,37	28		29,06	67.807		4.903.552
1-mar-19	30-mar-19	19,32	30		28,98	72.450		4.976.002
1-abr-19	30-abr-19	19,34	30		29,01	72.525		5.048.527
1-may-19	30-may-19	19,34	30		29,01	72.525		5.121.052
1-jun-19	30-jun-19	19,30	30		28,95	72.375		5.193.427
1-jul-19	30-jul-19	19,28	30		28,92	72.300		5.265.727
1-ago-19	30-ago-19	19,32	30		28,98	72.450		5.338.177
1-sep-19	30-sep-19	19,32	30		28,98	72.450		5.410.627
1-oct-19	30-oct-19	19,10	30		28,65	71.625		5.482.252
1-nov-19	30-nov-19	19,03	30		28,55	71.375		5.553.627
1-dic-19	30-dic-19	18,91	30		28,37	70.925		5.624.552
1-ene-20	30-ene-20	18,77	30		28,16	70.400		5.694.952
1-feb-20	29-feb-20	18,77	29		28,16	68.053		5.763.005
1-mar-20	30-mar-20	19,06	30		28,59	71.475		5.834.480
1-abr-20	30-abr-20	18,95	30		28,43	71.075		5.905.555
1-may-20	30-may-20	18,69	30		28,04	70.100		5.975.655
1-jun-20	30-jun-20	18,19	30		27,29	68.225		6.043.880
1-jul-20	30-jul-20	18,12	30		27,18	67.950		6.111.830
1-ago-20	30-ago-20	18,29	30		27,44	68.600		6.180.430
1-sep-20	30-sep-20	18,35	30		27,53	68.825		6.249.255
1-oct-20	30-oct-20	18,09	30		27,14	67.850		6.317.105
1-nov-20	30-nov-20	17,84	30		26,76	66.900		6.384.005
1-dic-20	30-dic-20	17,46	30		26,19	65.475		6.449.480
1-ene-21	30-ene-21	17,32	30		25,98	64.950		6.514.430
1-feb-21	28-feb-21	17,54	28		26,31	61.390		6.575.820
1-mar-21	30-mar-21	17,41	30		26,12	65.300		6.641.120
1-abr-21	30-abr-21	17,31	30		25,97	64.925		6.706.045
1-may-21	30-may-21	17,22	30		25,83	64.575		6.770.620
1-jun-21	30-jun-21	17,21	30		25,82	64.550		6.835.170
1-jul-21	30-jul-21	17,18	30		25,77	64.425		6.899.595
1-ago-21	30-ago-21	17,24	30		25,86	64.650		6.964.245
1-sep-21	30-sep-21	17,19	30		25,79	64.475		7.028.720
1-oct-21	30-oct-21	17,08	30		25,62	64.050		7.092.770

[illegible]

PROCESO
DEMANDANTE
DEMANDADO
RADICACION

EJECUTIVO SINGULAR
EDILBERTO HOYOS CARRERA
YAMIT DIAZ SANTANILLA
002-2015-00180-00

CAPITAL

\$ 5.000.000,00

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
LIQUIDACION REALIZADA HASTA JULIO 30 DE 2019							7.709.726
1-ago-19	30-ago-19	19,32	30	28,98	120.750		7.830.476
1-sep-19	30-sep-19	19,32	30	28,98	120.750		7.951.226
1-oct-19	30-oct-19	19,10	30	28,65	119.375		8.070.601
1-nov-19	30-nov-19	19,03	30	28,55	118.958		8.189.559
1-dic-19	30-dic-19	18,91	30	28,37	118.208		8.307.768
1-ene-20	30-ene-20	18,77	30	28,16	117.333		8.425.101
1-feb-20	29-feb-20	19,06	30	28,59	119.125		8.544.226
1-mar-20	30-mar-20	18,95	30	28,43	118.458		8.662.684
1-abr-20	30-abr-20	18,69	30	28,04	116.833		8.779.518
1-may-20	30-may-20	18,19	30	27,29	113.708		8.893.226
1-jun-20	30-jun-20	18,12	30	27,18	113.250		9.006.476
1-jul-20	30-jul-20	18,12	30	27,18	113.250		9.119.726
1-ago-20	30-ago-20	18,29	30	27,44	114.333		9.234.059
1-sep-20	30-sep-20	18,35	30	27,53	114.708		9.348.768
1-oct-20	30-oct-20	18,09	30	27,14	113.083		9.461.851
1-nov-20	30-nov-20	17,84	30	26,76	111.500		9.573.351
1-dic-20	30-dic-20	17,46	30	26,19	109.125		9.682.476
1-ene-21	30-ene-21	17,32	30	25,98	108.250		9.790.726
1-feb-21	28-feb-21	17,54	30	26,31	109.625		9.900.351
1-mar-21	30-mar-21	17,41	30	26,12	108.833		10.009.184
1-abr-21	30-abr-21	17,31	30	25,97	108.208		10.117.393
1-may-21	30-may-21	17,22	30	25,83	107.625		10.225.018
1-jun-21	30-jun-21	17,21	30	25,82	107.583		10.332.601
1-jul-21	30-jul-21	17,18	30	25,77	107.375		10.439.976
1-ago-21	20-ago-21	17,24	30	25,86	107.750		10.547.726
TOTAL LIQUIDACIÓN: CAPITAL E INTERESES MORATORIOS							10.547.726

JUEZ
JUZGADO SEGUNDO CIVIL DEL MUNICIPAL DE FLORENCIA CAQUETÁ
E. S. D.
ASUNTO : ANEXO LIQUIDACION
DE JESUS OSPINA CASTAÑO
CONTRA: Cesar Ospina castaño
RADICADO 2019-705

HUGO GOMEZ LOAIZA, Abogado, con domicilio, oficina en, la CALLE 14 N° 5-38 Barrio Raicero, CORREO gomexabogado@hotmail.com , identificado con cédula de ciudadanía N°17.630.570 expedida en Florencia Caquetá, T.P. N° 248-004 del Consejo Superior de la Judicatura. Obrando, como apoderado del señor **JESUS OSPINA CASTAÑO**, mediante el presente escrito, me permito anexar liquidación correspondiente a los títulos valores letras de cambio objeto del referida demanda al referido proceso.

1. Anexo liquidación letra N° 1 por la suma \$ 45.000.000
2. Anexo liquidación letra N° 2 por la suma \$ 73.000.000

Del señor juez

Atentamente,

HUGO GOMEZ LOAIZA

C.C 17.630.570 de Florencia Caquetá.

T.P. 248.004 DEL C.S. DE LA Judicatura

TABLA LIQUIDACION DE INTERES CORRIENTE Y DE MORA.

LETRA NO.		
ACREEDOR	JESUS ANTONIO OSPINA	
DEUDOR	CESAR OSPINA CASTAÑO	
VALOR DEL LA DEUDA		45.000.000
PERIODO INT. CTE.	10/03/2017	A 12/12/2017
PERIODO INT. MORA	13/12/2017	A 21/02/2022

% CTE ANUAL	MES	AÑO	DIAS INT.CTE.	% INTER. CTE. MES	DIAS INT. MORA	% INT. MORA MES	VR. INTERES CTE.	VR. INTERES MORA	CAPITAL MAS INTERES
									45.000.000
22,34%	MARZO	2017	21	1,86%	-	2,79%	586.425	-	45.586.425
22,33%	ABRIL	2017	30	1,86%	-	2,79%	837.375	-	46.423.800
22,33%	MAYO	2017	30	1,86%	-	2,79%	837.375	-	47.261.175
22,33%	JUNIO	2017	30	1,86%	-	2,79%	837.375	-	48.098.550
21,98%	JULIO	2017	30	1,83%	-	2,75%	824.250	-	48.922.800
21,98%	AGOSTO	2017	30	1,83%	-	2,75%	824.250	-	49.747.050
21,98%	SEPTIEMBRE	2017	30	1,83%	-	2,75%	824.250	-	50.571.300
21,15%	OCTUBRE	2017	30	1,76%	-	2,64%	793.125	-	51.364.425
20,96%	NOVIEMBRE	2017	30	1,75%	-	2,62%	786.000	-	52.150.425
20,77%	DICIEMBRE	2017	12	1,73%	18	2,60%	311.550	700.987	53.162.963
20,69%	ENERO	2018		1,72%	30	2,59%	-	1.163.813	54.326.775
21,01%	FEBRERO	2018		1,75%	30	2,63%	-	1.181.813	55.508.588
20,68%	MARZO	2018		1,72%	30	2,58%	-	1.163.250	56.671.838
20,48%	ABRIL	2018		1,71%	30	2,56%	-	1.152.000	57.823.838
20,44%	MAYO	2018		1,70%	30	2,56%	-	1.149.750	58.973.588
20,28%	JUNIO	2018		1,69%	30	2,54%	-	1.140.750	60.114.338
20,03%	JULIO	2018		1,67%	30	2,50%	-	1.126.688	61.241.025
19,94%	AGOSTO	2018		1,66%	30	2,49%	-	1.121.625	62.362.650
19,81%	SEPTIEMBRE	2018		1,65%	30	2,48%	-	1.114.313	63.476.963
19,63%	OCTUBRE	2018		1,64%	30	2,45%	-	1.104.188	64.581.150
19,49%	NOVIEMBRE	2018		1,62%	30	2,44%	-	1.096.313	65.677.463
19,40%	DICIEMBRE	2018		1,62%	30	2,43%	-	1.091.250	66.768.713
19,16%	ENERO	2019		1,60%	30	2,39%	-	1.077.750	67.846.463
19,70%	FEBRERO	2019		1,64%	30	2,46%	-	1.108.125	68.954.588

19,37%	MARZO	2019		1,61%	30	2,42%	-	1.089.563	70.044.150
19,32%	ABRIL	2019		1,61%	30	2,41%	-	1.086.750	71.130.900
19,34%	MAYO	2019		1,61%	30	2,42%	-	1.087.875	72.218.775
19,30%	JUNIO	2019		1,61%	30	2,41%	-	1.085.625	73.304.400
19,28%	JULIO	2019		1,61%	30	2,41%	-	1.084.500	74.388.900
19,32%	AGOSTO	2019		1,61%	30	2,41%	-	1.086.750	75.475.650
19,32%	SEPTIEMBRE	2019		1,61%	30	2,41%	-	1.086.750	76.562.400
19,10%	OCTUBRE	2019		1,59%	30	2,39%	-	1.074.375	77.636.775
19,03%	NOVIEMBRE	2019		1,59%	30	2,38%	-	1.070.438	78.707.213
18,91%	DICIEMBRE	2019		1,58%	30	2,36%	-	1.063.688	79.770.900
18,77%	ENERO	2020		1,56%	30	2,35%	-	1.055.813	80.826.713
19,06%	FEBRERO	2020		1,59%	30	2,38%	-	1.072.125	81.898.838
18,95%	MARZO	2020		1,58%	30	2,37%	-	1.065.938	82.964.775
18,69%	ABRIL	2020		1,56%	30	2,34%	-	1.051.313	84.016.088
18,19%	MAYO	2020		1,52%	30	2,27%	-	1.023.188	85.039.275
18,12%	JUNIO	2020		1,51%	30	2,27%	-	1.019.250	86.058.525
18,12%	JULIO	2020		1,51%	30	2,27%	-	1.019.250	87.077.775
18,29%	AGOSTO	2020		1,52%	30	2,29%	-	1.028.813	88.106.588
18,35%	SEPTIEMBRE	2020		1,53%	30	2,29%	-	1.032.188	89.138.775
18,09%	OCTUBRE	2020		1,51%	30	2,26%	-	1.017.563	90.156.338
17,84%	NOVIEMBRE	2020		1,49%	30	2,23%	-	1.003.500	91.159.838
17,46%	DICIEMBRE	2020		1,46%	30	2,18%	-	982.125	92.141.963
17,32%	ENERO	2021		1,44%	30	2,16%	-	974.250	93.116.213
17,54%	FEBRERO	2021		1,46%	30	2,19%	-	986.625	94.102.838
17,41%	MARZO	2021		1,45%	30	2,18%	-	979.312	95.082.150
17,31%	ABRIL	2021		1,44%	30	2,16%	-	973.687	96.055.838
17,22%	MAYO	2021		1,44%	30	2,15%	-	968.625	97.024.463
17,21%	JUNIO	2021		1,43%	30	2,15%	-	968.063	97.992.525
17,18%	JULIO	2021		1,4%	30	2,15%	-	966.375	98.958.900
17,24%	AGOSTO	2021		1,4%	30	2,16%	-	969.750	99.928.650
17,19%	SEPTIEMBRE	2021		1,4%	30	2,15%	-	966.938	100.895.588
17,08%	OCTUBRE	2021		1,4%	30	2,14%	-	960.750	101.856.338
17,27%	NOVIEMBRE	2021		1,4%	30	2,16%	-	971.438	102.827.775

17,46%	DICIEMBRE	2021		1,5%	30	2,18%	-	982.125	103.809.900
17,66%	ENERO	2022		1,5%	30	2,21%	-	993.375	104.803.275
18,30%	FEBRERO	2022		1,5%	21	2,29%	-	720.562	105.523.838
TOTALES							7.461.975	53.061.863	105.523.838

CAPITAL	45.000.000
INTERESES CORRIENTES	7.461.975
INTERESES MORA	53.061.863
TOTAL CAPITAL MAS INTERESES	105.523.838

TABLA LIQUIDACION DE INTERES CORRIENTE Y DE MORA.

LETRA NO.		
ACREEDOR	JESUS ANTONIO OSPINA	
DEUDOR	CESAR OSPINA CASTAÑO	
VALOR DEL LA DEUDA		73.000.000
PERIODO INT. CTE.	03/10/2014	A 14/06/2017
PERIODO INT. MORA	15/06/2017	A 21/02/2022

% CTE ANUAL	MES	AÑO	DIAS INT.CTE .	% INTER. CTE. MENSUAL	DIAS INT. MORA	% INT. MORA MENSUAL	VR. INTERES CTE.	VR. INTERES MORA	CAPITAL MAS INTERES
									73.000.000
19,17%	OCTUBRE	2014	28	1,60%	-	2,40%	1.088.430	-	74.088.430
19,17%	NOVIEMBRE	2014	30	1,60%	-	2,40%	1.166.175	-	75.254.605
19,17%	DICIEMBRE	2014	30	1,60%	-	2,40%	1.166.175	-	76.420.780
19,21%	ENERO	2015	30	1,60%	-	2,40%	1.168.608	-	77.589.388
19,21%	FEBRERO	2015	30	1,60%	-	2,40%	1.168.608	-	78.757.997
19,21%	MARZO	2015	30	1,60%	-	2,40%	1.168.608	-	79.926.605
19,37%	ABRIL	2015	30	1,61%	-	2,42%	1.178.342	-	81.104.947
19,37%	MAYO	2015	30	1,61%	-	2,42%	1.178.342	-	82.283.288
19,37%	JUNIO	2015	30	1,61%	-	2,42%	1.178.342	-	83.461.630
19,26%	JULIO	2015	30	1,60%	-	2,41%	1.171.650	-	84.633.280
19,26%	AGOSTO	2015	30	1,60%	-	2,41%	1.171.650	-	85.804.930
19,26%	SEPTIEMBRE	2015	30	1,60%	-	2,41%	1.171.650	-	86.976.580
19,33%	OCTUBRE	2015	30	1,61%	-	2,42%	1.175.908	-	88.152.488
19,33%	NOVIEMBRE	2015	30	1,61%	-	2,42%	1.175.908	-	89.328.397
19,33%	DICIEMBRE	2015	30	1,61%	-	2,42%	1.175.908	-	90.504.305
19,68%	ENERO	2016	30	1,64%	-	2,46%	1.197.200	-	91.701.505
19,68%	FEBRERO	2016	30	1,64%	-	2,46%	1.197.200	-	92.898.705
19,68%	MARZO	2016	30	1,64%	-	2,46%	1.197.200	-	94.095.905
20,54%	ABRIL	2016	30	1,71%	-	2,57%	1.249.517	-	95.345.422
20,54%	MAYO	2016	30	1,71%	-	2,57%	1.249.517	-	96.594.938
20,54%	JUNIO	2016	30	1,71%	-	2,57%	1.249.517	-	97.844.455
21,34%	JULIO	2016	30	1,78%	-	2,67%	1.298.183	-	99.142.638
21,34%	AGOSTO	2016	30	1,78%	-	2,67%	1.298.183	-	100.440.822
21,34%	SEPTIEMBRE	2016	30	1,78%	-	2,67%	1.298.183	-	

								-	101.739.005
21,99%	OCTUBRE	2016	30	1,83%	-	2,75%	1.337.725	-	103.076.730
21,99%	NOVIEMBRE	2016	30	1,83%	-	2,75%	1.337.725	-	104.414.455
21,99%	DICIEMBRE	2016	30	1,83%	-	2,75%	1.337.725	-	105.752.180
22,34%	ENERO	2017	30	1,86%	-	2,79%	1.359.017	-	107.111.197
22,34%	FEBRERO	2017	30	1,86%	-	2,79%	1.359.017	-	108.470.213
22,34%	MARZO	2017	30	1,86%	-	2,79%	1.359.017	-	109.829.230
22,33%	ABRIL	2017	30	1,86%	-	2,79%	1.358.408	-	111.187.638
22,33%	MAYO	2017	30	1,86%	-	2,79%	1.358.408	-	112.546.047
22,33%	JUNIO	2017	14	1,86%	16	2,79%	633.924	1.086.727	114.266.697
21,98%	JULIO	2017	-	1,83%	30	2,75%	-	2.005.675	116.272.372
21,98%	AGOSTO	2017	-	1,83%	30	2,75%	-	2.005.675	118.278.047
21,98%	SEPTIEMBRE	2017	-	1,83%	30	2,75%	-	2.005.675	120.283.722
21,15%	OCTUBRE	2017	-	1,76%	30	2,64%	-	1.929.937	122.213.660
20,96%	NOVIEMBRE	2017		1,75%	30	2,62%	-	1.912.600	124.126.260
20,77%	DICIEMBRE	2017		1,73%	30	2,60%	-	1.895.262	126.021.522
20,69%	ENERO	2018		1,72%	30	2,59%	-	1.887.962	127.909.485
21,01%	FEBRERO	2018		1,75%	30	2,63%	-	1.917.163	129.826.647
20,68%	MARZO	2018		1,72%	30	2,58%	-	1.887.050	131.713.697
20,48%	ABRIL	2018		1,71%	30	2,56%	-	1.868.800	133.582.497
20,44%	MAYO	2018		1,70%	30	2,56%	-	1.865.150	135.447.647
20,28%	JUNIO	2018		1,69%	30	2,54%	-	1.850.550	137.298.197
20,03%	JULIO	2018		1,67%	30	2,50%	-	1.827.738	139.125.935
19,94%	AGOSTO	2018		1,66%	30	2,49%	-	1.819.525	140.945.460
19,81%	SEPTIEMBRE	2018		1,65%	30	2,48%	-	1.807.663	142.753.122
19,63%	OCTUBRE	2018		1,64%	30	2,45%	-	1.791.238	144.544.360
19,49%	NOVIEMBRE	2018		1,62%	30	2,44%	-	1.778.463	146.322.822
19,40%	DICIEMBRE	2018		1,62%	30	2,43%	-	1.770.250	148.093.072
19,16%	ENERO	2019		1,60%	30	2,39%	-	1.748.350	149.841.422
19,70%	FEBRERO	2019		1,64%	30	2,46%	-	1.797.625	151.639.047
19,37%	MARZO	2019		1,61%	30	2,42%	-	1.767.513	153.406.560
19,32%	ABRIL	2019		1,61%	30	2,41%	-	1.762.950	155.169.510
19,34%	MAYO	2019		1,61%	30	2,42%	-	1.764.775	156.934.285

19,30%	JUNIO	2019		1,61%	30	2,41%	-	1.761.125	158.695.410
19,28%	JULIO	2019		1,61%	30	2,41%	-	1.759.300	160.454.710
19,32%	AGOSTO	2019		1,61%	30	2,41%	-	1.762.950	162.217.660
19,32%	SEPTIEMBRE	2019		1,61%	30	2,41%	-	1.762.950	163.980.610
19,10%	OCTUBRE	2019		1,59%	30	2,39%	-	1.742.875	165.723.485
19,03%	NOVIEMBRE	2019		1,59%	30	2,38%	-	1.736.488	167.459.972
18,91%	DICIEMBRE	2019		1,58%	30	2,36%	-	1.725.538	169.185.510
18,77%	ENERO	2020		1,56%	30	2,35%	-	1.712.763	170.898.272
19,06%	FEBRERO	2020		1,59%	30	2,38%	-	1.739.225	172.637.497
18,95%	MARZO	2020		1,58%	30	2,37%	-	1.729.188	174.366.685
18,69%	ABRIL	2020		1,56%	30	2,34%	-	1.705.463	176.072.147
18,19%	MAYO	2020		1,52%	30	2,27%	-	1.659.838	177.731.985
18,12%	JUNIO	2020		1,51%	30	2,27%	-	1.653.450	179.385.435
18,12%	JULIO	2020		1,51%	30	2,27%	-	1.653.450	181.038.885
18,29%	AGOSTO	2020		1,52%	30	2,29%	-	1.668.963	182.707.847
18,35%	SEPTIEMBRE	2020		1,53%	30	2,29%	-	1.674.438	184.382.285
18,09%	OCTUBRE	2020		1,51%	30	2,26%	-	1.650.712	186.032.997
17,84%	NOVIEMBRE	2020		1,49%	30	2,23%	-	1.627.900	187.660.897
17,46%	DICIEMBRE	2020		1,46%	30	2,18%	-	1.593.225	189.254.122
17,32%	ENERO	2021		1,44%	30	2,16%	-	1.580.450	190.834.572
17,54%	FEBRERO	2021		1,46%	30	2,19%	-	1.600.525	192.435.097
17,41%	MARZO	2021		1,45%	30	2,18%	-	1.588.662	194.023.760
17,31%	ABRIL	2021		1,44%	30	2,16%	-	1.579.538	195.603.297
17,22%	MAYO	2021		1,44%	30	2,15%	-	1.571.325	197.174.622
17,21%	JUNIO	2021		1,43%	30	2,15%	-	1.570.413	198.745.035
17,18%	JULIO	2021		1,4%	30	2,15%	-	1.567.675	200.312.710
17,24%	AGOSTO	2021		1,4%	30	2,16%	-	1.573.150	201.885.860
17,19%	SEPTIEMBRE	2021		1,4%	30	2,15%	-	1.568.588	203.454.447
17,08%	OCTUBRE	2021		1,4%	30	2,14%	-	1.558.550	205.012.997
17,27%	NOVIEMBRE	2021		1,4%	30	2,16%	-	1.575.888	206.588.885
17,46%	DICIEMBRE	2021		1,5%	30	2,18%	-	1.593.225	208.182.110
17,66%	ENERO	2022		1,5%	30	2,21%	-	1.611.475	209.793.585
18,30%	FEBRERO	2022		1,5%	21	2,29%	-	1.168.913	210.962.497

TOTAL ES							40.179.971	97.782.527	210.962.497
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CAPITAL	73.000.000
INTERESES CORRIENTES	40.179.971
INTERESES MORA	97.782.527
TOTAL CAPITAL MAS INTERESES	210.962.497



ROBINSON CHARRY PERDOMO A B O G A D O

Florencia, 28 de febrero de 2022

SEÑORA

JUEZ SEGUNDO CIVIL MUNICIPAL

jcivmfl2@cendoj.ramajudicial.gov.co

FLORENCIA CAQUETÁ

REFERENCIA: PROCESO EJECUTIVO- 18001400300220180055800

DEMANDANTE: DIEGO ENRIQUE MATIZ CAICEDO ACUMULADO A LEONARDO RIVERA GUZMAN

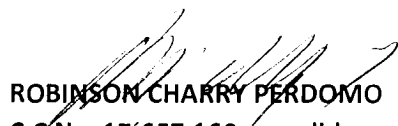
CONTRA: EDUIN RICARDO MENDOZA PRADA

ROBINSON CHARRY PERDOMO, mayor de edad, identificado como aparece al pie de mi respectiva firma, en mi calidad de apoderado del demandante en el proceso de la referencia, al Señor Juez comedidamente me permito allegarle liquidación actualizada del crédito. Lo anterior con el fin de que se ordene el respectivo traslado y se imparta auto de aprobación. Se informa que el valor de la liquidación arroja un saldo a favor de **\$2.437.335** que incluye liquidación de capital e interés de mora.

LIQUIDACION DE TITULOS

NUMERO DE LETRA	FECHA	VALOR CAPITAL MAS INTERES
1	13/jul/18	\$822.665
2	13/ago/18	\$812.431
3	13/sep/18	\$802.239
VALOR TOTAL		\$2.437.335

Cordial saludo,


ROBINSON CHARRY PERDOMO

C.C No. 17'657.160 expedida en Florencia.

T.P. 217. 228 del C, S de la J.

Celular: 3142908392

rcharry79@hotmail.com

LIQUIDACION CAPITAL

410.000

Letra No 1

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
13-jul-18	30-jul-18	20,03	18	2,50	6.150		416.150
1-ago-18	30-ago-18	19,94	30	2,49	10.209		426.359
1-sep-18	30-sep-18	19,81	30	2,48	10.168		436.527
1-oct-18	30-oct-18	19,63	30	2,45	10.045		446.572
1-nov-18	30-nov-18	19,49	30	2,44	10.004		456.576
1-dic-18	30-dic-18	19,40	30	2,43	9.963		466.539
1-ene-19	30-ene-19	19,16	30	2,40	9.840		476.379
1-feb-19	30/02/2019	19,70	30	2,46	10.086		486.465
1-mar-19	30-mar-19	19,37	30	2,42	9.922		496.387
1-abr-19	30-abr-19	19,32	30	2,42	9.922		506.309
1-may-19	30-may-19	19,34	30	2,42	9.922		516.231
1-jun-19	30-jun-19	19,30	30	2,41	9.881		526.112
1-jul-19	30-jul-19	19,30	30	2,41	9.881		535.993
1-ago-19	30-ago-19	19,32	30	2,42	9.922		545.915
1-sep-19	30-sep-19	19,32	30	2,42	9.922		555.837
1-oct-19	30-oct-19	19,10	30	2,39	9.799		565.636
1-nov-19	30-nov-19	19,03	30	2,38	9.758		575.394
1-dic-19	30-dic-19	18,91	30	2,36	9.676		585.070
1-ene-20	30-ene-20	18,91	30	2,36	9.676		594.746
1-feb-20	30-02-2020	19,06	30	2,38	9.758		604.504
1-mar-20	30-mar-20	18,95	30	2,37	9.717		614.221
1-abr-20	30-abr-20	18,69	30	2,34	9.594		623.815
1-may-20	30-may-20	18,19	30	2,27	9.307		633.122
1-jun-20	30-jun-20	18,12	30	2,27	9.307		642.429
1-jul-20	30-jul-20	18,12	30	2,27	9.307		651.736
1-ago-20	30-ago-20	18,29	30	2,29	9.389		661.125
1-sep-20	30-sep-20	18,35	30	2,29	9.389		670.514
1-oct-20	30-oct-20	18,09	30	2,26	9.266		679.780
1-nov-20	30-nov-20	17,84	30	2,23	9.143		688.923
1-dic-20	30-dic-20	17,46	30	2,18	8.938		697.861
1-ene-21	30-ene-21	17,32	30	2,17	8.897		706.758
1-feb-21	30/feb/2021	17,54	30	2,19	8.979		715.737
1-mar-21	30-mar-21	17,41	30	2,18	8.938		724.675
1-abr-21	30-abr-21	17,31	30	2,16	8.856		733.531
1-may-21	30-may-21	17,22	30	2,15	8.815		742.346
1-jun-21	30-jun-21	17,21	30	2,15	8.815		751.161
1-jul-21	30-jul-21	17,18	30	2,15	8.815		759.976
1-ago-21	30-ago-21	17,24	30	2,16	8.856		768.832
1-sep-21	30-sep-21	17,19	30	2,15	8.815		777.647
1-oct-21	30-oct-21	17,08	30	2,14	8.774		786.421
1-nov-21	30-nov-21	17,27	30	2,16	8.856		795.277
1-dic-21	30-dic-21	17,46	30	2,18	8.938		804.215
1-ene-22	30-ene-22	17,66	30	2,21	9.061		813.276
1-feb-22	30/feb/2022	18,30	30	2,29	9.389		822.665

VALOR INTERESES A LA FECHA

412.665

LIQUIDACION CAPITAL

410.000

Letra No 2

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
13-ago-18	30-ago-18	19,94	18	2,49	6.125		416.125
1-sep-18	30-sep-18	19,81	30	2,48	10.168		426.293
1-oct-18	30-oct-18	19,63	30	2,45	10.045		436.338
1-nov-18	30-nov-18	19,49	30	2,44	10.004		446.342
1-dic-18	30-dic-18	19,40	30	2,43	9.963		456.305
1-ene-19	30-ene-19	19,16	30	2,40	9.840		466.145
1-feb-19	30/02/2019	19,70	30	2,46	10.086		476.231
1-mar-19	30-mar-19	19,37	30	2,42	9.922		486.153
1-abr-19	30-abr-19	19,32	30	2,42	9.922		496.075
1-may-19	30-may-19	19,34	30	2,42	9.922		505.997
1-jun-19	30-jun-19	19,30	30	2,41	9.881		515.878
1-jul-19	30-jul-19	19,30	30	2,41	9.881		525.759
1-ago-19	30-ago-19	19,32	30	2,42	9.922		535.681
1-sep-19	30-sep-19	19,32	30	2,42	9.922		545.603
1-oct-19	30-oct-19	19,10	30	2,39	9.799		555.402
1-nov-19	30-nov-19	19,03	30	2,38	9.758		565.160
1-dic-19	30-dic-19	18,91	30	2,36	9.676		574.836
1-ene-20	30-ene-20	18,91	30	2,36	9.676		584.512
1-feb-20	30-02-2020	19,06	30	2,38	9.758		594.270
1-mar-20	30-mar-20	18,95	30	2,37	9.717		603.987
1-abr-20	30-abr-20	18,69	30	2,34	9.594		613.581
1-may-20	30-may-20	18,19	30	2,27	9.307		622.888
1-jun-20	30-jun-20	18,12	30	2,27	9.307		632.195
1-jul-20	30-jul-20	18,12	30	2,27	9.307		641.502
1-ago-20	30-ago-20	18,29	30	2,29	9.389		650.891
1-sep-20	30-sep-20	18,35	30	2,29	9.389		660.280
1-oct-20	30-oct-20	18,09	30	2,26	9.266		669.546
1-nov-20	30-nov-20	17,84	30	2,23	9.143		678.689
1-dic-20	30-dic-20	17,46	30	2,18	8.938		687.627
1-ene-21	30-ene-21	17,32	30	2,17	8.897		696.524
1-feb-21	30/feb/2021	17,54	30	2,19	8.979		705.503
1-mar-21	30-mar-21	17,41	30	2,18	8.938		714.441
1-abr-21	30-abr-21	17,31	30	2,16	8.856		723.297
1-may-21	30-may-21	17,22	30	2,15	8.815		732.112
1-jun-21	30-jun-21	17,21	30	2,15	8.815		740.927
1-jul-21	30-jul-21	17,18	30	2,15	8.815		749.742
1-ago-21	30-ago-21	17,24	30	2,16	8.856		758.598
1-sep-21	30-sep-21	17,19	30	2,15	8.815		767.413
1-oct-21	30-oct-21	17,08	30	2,14	8.774		776.187
1-nov-21	30-nov-21	17,27	30	2,16	8.856		785.043
1-dic-21	30-dic-21	17,46	30	2,18	8.938		793.981
1-ene-22	30-ene-22	17,66	30	2,21	9.061		803.042
1-feb-22	30/feb/2022	18,30	30	2,29	9.389		812.431

VALOR INTERESES A LA FECHA

402.431

LIQUIDACION CAPITAL

410.000

Letra No 3

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
13-sep-18	30-sep-18	19,81	18	2,48	6.101		416.101
1-oct-18	30-oct-18	19,63	30	2,45	10.045		426.146
1-nov-18	30-nov-18	19,49	30	2,44	10.004		436.150
1-dic-18	30-dic-18	19,40	30	2,43	9.963		446.113
1-ene-19	30-ene-19	19,16	30	2,40	9.840		455.953
1-feb-19	30/02/2019	19,70	30	2,46	10.086		466.039
1-mar-19	30-mar-19	19,37	30	2,42	9.922		475.961
1-abr-19	30-abr-19	19,32	30	2,42	9.922		485.883
1-may-19	30-may-19	19,34	30	2,42	9.922		495.805
1-jun-19	30-jun-19	19,30	30	2,41	9.881		505.686
1-jul-19	30-jul-19	19,30	30	2,41	9.881		515.567
1-ago-19	30-ago-19	19,32	30	2,42	9.922		525.489
1-sep-19	30-sep-19	19,32	30	2,42	9.922		535.411
1-oct-19	30-oct-19	19,10	30	2,39	9.799		545.210
1-nov-19	30-nov-19	19,03	30	2,38	9.758		554.968
1-dic-19	30-dic-19	18,91	30	2,36	9.676		564.644
1-ene-20	30-ene-20	18,91	30	2,36	9.676		574.320
1-feb-20	30-02-2020	19,06	30	2,38	9.758		584.078
1-mar-20	30-mar-20	18,95	30	2,37	9.717		593.795
1-abr-20	30-abr-20	18,69	30	2,34	9.594		603.389
1-may-20	30-may-20	18,19	30	2,27	9.307		612.696
1-jun-20	30-jun-20	18,12	30	2,27	9.307		622.003
1-jul-20	30-jul-20	18,12	30	2,27	9.307		631.310
1-ago-20	30-ago-20	18,29	30	2,29	9.389		640.699
1-sep-20	30-sep-20	18,35	30	2,29	9.389		650.088
1-oct-20	30-oct-20	18,09	30	2,26	9.266		659.354
1-nov-20	30-nov-20	17,84	30	2,23	9.143		668.497
1-dic-20	30-dic-20	17,46	30	2,18	8.938		677.435
1-ene-21	30-ene-21	17,32	30	2,17	8.897		686.332
1-feb-21	30/feb/2021	17,54	30	2,19	8.979		695.311
1-mar-21	30-mar-21	17,41	30	2,18	8.938		704.249
1-abr-21	30-abr-21	17,31	30	2,16	8.856		713.105
1-may-21	30-may-21	17,22	30	2,15	8.815		721.920
1-jun-21	30-jun-21	17,21	30	2,15	8.815		730.735
1-jul-21	30-jul-21	17,18	30	2,15	8.815		739.550
1-ago-21	30-ago-21	17,24	30	2,16	8.856		748.406
1-sep-21	30-sep-21	17,19	30	2,15	8.815		757.221
1-oct-21	30-oct-21	17,08	30	2,14	8.774		765.995
1-nov-21	30-nov-21	17,27	30	2,16	8.856		774.851
1-dic-21	30-dic-21	17,46	30	2,18	8.938		783.789
1-ene-22	30-ene-22	17,66	30	2,21	9.061		792.850
1-feb-22	30/feb/2022	18,30	30	2,29	9.389		802.239

VALOR INTERESES A LA FECHA

392.239

Señor
JUEZ 2 CIVIL MUNICIPAL DE FLORENCIA
E.S.D

REFERENCIA: EJECUTIVO
DEMANDANTE: BANCO POPULAR S.A
DEMANDADO: RAMIREZ DIAZ HUGO FERNANDO C.C. 1063143988
RADICADO: 2019-00579

ASUNTO: LIQUIDACIÓN DE CREDITO.

PAOLA ANDREA SPINEL MATALLANA, identificado como aparece al pie de mi correspondiente firma, obrando en condición de apoderado de la parte actora **BANCO POPULAR S.A**, por medio del presente escrito y de conformidad al 446 del C.G.P. allego liquidación de crédito en cumplimiento al auto de fecha **8 DE MARZO DE 2021**.

Sírvase señor juez, acceder a esta solicitud.


PAOLA ANDREA SPINEL MATALLANA.
C.C. No. 52056686 de Bogotá.
T.P. No. 88197 del C.S de la J.
E- Mail: cobrojuridico@sauco.com.co
Av.19 No 100-12 Piso 5 Bogotá
A.E.:S.O.V.
ELABORO: METC

BANCO POPULAR
Jefatura Alistamiento de Garantías



Nombre RAMIREZ DIAZ HUGO FERNANDO
Cédula 106314****
Obligación 6200307000****

Capital demandado \$ 23,767,239
Interes corriente \$ 8,636,463
Tipo Cobro Interes MENSUAL

Producto
LIBRANZA

LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

CUOTA	PERIODO COBRO INTERES		TASA E.A	CAPITAL	INTERES CORRIENTE	INTERESES DE MORA POR PERIODO	INTERESES DE MORA ACUMULADO POR PERIODO	ABONOS	ABONO A CAPITAL	ABONO A INTERES CORRIENTES	ABONO A INTERES DE MORA	OTROS GASTOS	ABONOS DESPUES DE GASTOS	RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA
	DESDE	HASTA												
1	06-sep-16	30-sep-16	32.01%	\$ 201,596	\$ 294,714	\$ 3,836	\$ 3,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-oct-16	31-oct-16	32.99%	\$ 201,596	\$ 294,714	\$ 4,883	\$ 8,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-nov-16	30-nov-16	32.99%	\$ 201,596	\$ 294,714	\$ 4,725	\$ 13,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-dic-16	31-dic-16	32.99%	\$ 201,596	\$ 294,714	\$ 4,883	\$ 18,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-ene-17	31-ene-17	33.51%	\$ 201,596	\$ 294,714	\$ 4,950	\$ 23,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-feb-17	28-feb-17	33.51%	\$ 201,596	\$ 294,714	\$ 4,471	\$ 27,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-mar-17	31-mar-17	33.51%	\$ 201,596	\$ 294,714	\$ 4,950	\$ 32,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-abr-17	30-abr-17	33.50%	\$ 201,596	\$ 294,714	\$ 4,789	\$ 37,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-may-17	31-may-17	33.50%	\$ 201,596	\$ 294,714	\$ 4,949	\$ 42,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-jun-17	30-jun-17	33.50%	\$ 201,596	\$ 294,714	\$ 4,789	\$ 47,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-jul-17	31-jul-17	32.97%	\$ 201,596	\$ 294,714	\$ 4,881	\$ 52,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-ago-17	31-ago-17	32.97%	\$ 201,596	\$ 294,714	\$ 4,881	\$ 56,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-sep-17	30-sep-17	32.22%	\$ 201,596	\$ 294,714	\$ 4,630	\$ 61,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-oct-17	31-oct-17	31.73%	\$ 201,596	\$ 294,714	\$ 4,720	\$ 66,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-nov-17	30-nov-17	31.44%	\$ 201,596	\$ 294,714	\$ 4,531	\$ 70,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-dic-17	31-dic-17	31.16%	\$ 201,596	\$ 294,714	\$ 4,645	\$ 75,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-ene-18	31-ene-18	31.04%	\$ 201,596	\$ 294,714	\$ 4,630	\$ 80,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-feb-18	28-feb-18	31.52%	\$ 201,596	\$ 294,714	\$ 4,238	\$ 84,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-mar-18	31-mar-18	31.02%	\$ 201,596	\$ 294,714	\$ 4,628	\$ 89,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-abr-18	30-abr-18	30.72%	\$ 201,596	\$ 294,714	\$ 4,440	\$ 93,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-may-18	31-may-18	30.66%	\$ 201,596	\$ 294,714	\$ 4,581	\$ 98,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-jun-18	30-jun-18	30.42%	\$ 201,596	\$ 294,714	\$ 4,402	\$ 102,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-jul-18	31-jul-18	30.05%	\$ 201,596	\$ 294,714	\$ 4,500	\$ 106,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-ago-18	31-ago-18	29.91%	\$ 201,596	\$ 294,714	\$ 4,482	\$ 111,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-sep-18	30-sep-18	29.72%	\$ 201,596	\$ 294,714	\$ 4,312	\$ 115,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-oct-18	31-oct-18	29.45%	\$ 201,596	\$ 294,714	\$ 4,420	\$ 120,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-nov-18	30-nov-18	29.24%	\$ 201,596	\$ 294,714	\$ 4,251	\$ 124,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-dic-18	31-dic-18	29.10%	\$ 201,596	\$ 294,714	\$ 4,375	\$ 128,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-ene-19	31-ene-19	28.74%	\$ 201,596	\$ 294,714	\$ 4,327	\$ 133,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-feb-19	28-feb-19	29.55%	\$ 201,596	\$ 294,714	\$ 4,005	\$ 137,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-mar-19	31-mar-19	29.06%	\$ 201,596	\$ 294,714	\$ 4,369	\$ 141,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-abr-19	30-abr-19	28.98%	\$ 201,596	\$ 294,714	\$ 4,218	\$ 145,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-may-19	31-may-19	29.01%	\$ 201,596	\$ 294,714	\$ 4,363	\$ 150,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-jun-19	30-jun-19	28.95%	\$ 201,596	\$ 294,714	\$ 4,214	\$ 154,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-jul-19	31-jul-19	28.92%	\$ 201,596	\$ 294,714	\$ 4,351	\$ 158,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-ago-19	22-ago-19	28.98%	\$ 201,596	\$ 294,714	\$ 3,093	\$ -	\$ 509,885	\$ -	\$ 281,665	\$ 161,713	\$ 66,507	\$ 443,378	\$ -
1	23-ago-19	31-ago-19	28.98%	\$ 201,596	\$ 13,049	\$ 1,265	\$ 1,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	01-sep-19	23-sep-19	28.98%	\$ 201,596	\$ 13,049	\$ 3,234	\$ -	\$ 509,885	\$ 201,596	\$ 13,049	\$ 4,499	\$ 66,507	\$ 443,378	\$ 224,233
1	24-sep-19	30-sep-19	28.98%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	06-oct-16	31-oct-16	32.99%	\$ 204,211	\$ 292,214	\$ 4,148	\$ 4,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-nov-16	30-nov-16	32.99%	\$ 204,211	\$ 292,214	\$ 4,787	\$ 8,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-dic-16	31-dic-16	32.99%	\$ 204,211	\$ 292,214	\$ 4,946	\$ 13,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-ene-17	31-ene-17	33.51%	\$ 204,211	\$ 292,214	\$ 5,014	\$ 18,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-feb-17	28-feb-17	33.51%	\$ 204,211	\$ 292,214	\$ 4,529	\$ 23,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-mar-17	31-mar-17	33.51%	\$ 204,211	\$ 292,214	\$ 5,014	\$ 28,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-abr-17	30-abr-17	33.50%	\$ 204,211	\$ 292,214	\$ 4,851	\$ 33,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-may-17	31-may-17	33.50%	\$ 204,211	\$ 292,214	\$ 5,013	\$ 38,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-jun-17	30-jun-17	33.50%	\$ 204,211	\$ 292,214	\$ 4,851	\$ 43,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-jul-17	31-jul-17	32.97%	\$ 204,211	\$ 292,214	\$ 4,944	\$ 48,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-ago-17	31-ago-17	32.97%	\$ 204,211	\$ 292,214	\$ 4,944	\$ 53,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-sep-17	30-sep-17	32.22%	\$ 204,211	\$ 292,214	\$ 4,690	\$ 57,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-oct-17	31-oct-17	31.73%	\$ 204,211	\$ 292,214	\$ 4,781	\$ 62,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-nov-17	30-nov-17	31.44%	\$ 204,211	\$ 292,214	\$ 4,590	\$ 67,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-dic-17	31-dic-17	31.16%	\$ 204,211	\$ 292,214	\$ 4,706	\$ 71,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-ene-18	31-ene-18	31.04%	\$ 204,211	\$ 292,214	\$ 4,690	\$ 76,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-feb-18	28-feb-18	31.52%	\$ 204,211	\$ 292,214	\$ 4,293	\$ 80,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-mar-18	31-mar-18	31.02%	\$ 204,211	\$ 292,214	\$ 4,688	\$ 85,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-abr-18	30-abr-18	30.72%	\$ 204,211	\$ 292,214	\$ 4,498	\$ 89,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-may-18	31-may-18	30.66%	\$ 204,211	\$ 292,214	\$ 4,640	\$ 94,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-jun-18	30-jun-18	30.42%	\$ 204,211	\$ 292,214	\$ 4,459	\$ 99,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-jul-18	31-jul-18	30.05%	\$ 204,211	\$ 292,214	\$ 4,558	\$ 103,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-ago-18	31-ago-18	29.91%	\$ 204,211	\$ 292,214	\$ 4,540	\$ 108,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-sep-18	30-sep-18	29.72%	\$ 204,211	\$ 292,214	\$ 4,368	\$ 112,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-oct-18	31-oct-18	29.45%	\$ 204,211	\$ 292,214	\$ 4,478	\$ 117,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-nov-18	30-nov-18	29.24%	\$ 204,211	\$ 292,214	\$ 4,306	\$ 121,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-dic-18	31-dic-18	29.10%	\$ 204,211	\$ 292,214	\$ 4,431	\$ 125,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-ene-19	31-ene-19	28.74%	\$ 204,211	\$ 292,214	\$ 4,383	\$ 130,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-feb-19	28-feb-19	29.55%	\$ 204,211	\$ 292,214	\$ 4,057	\$ 134,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	01-mar-19	31-mar-19	29.06%	\$ 204,211	\$ 292,214	\$ 4,425	\$ 138,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

[illegible]

3	01-sep-20	30-sep-20	27.53%	\$	206,860	\$	289,682	\$	4,135	\$	212,940	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3	01-oct-20	31-oct-20	27.14%	\$	206,860	\$	289,682	\$	4,219	\$	217,160	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3	01-nov-20	30-nov-20	26.76%	\$	206,860	\$	289,682	\$	4,033	\$	221,193	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3	01-dic-20	31-dic-20	26.19%	\$	206,860	\$	289,682	\$	4,088	\$	225,281	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3	01-ene-21	31-ene-21	25.98%	\$	206,860	\$	289,682	\$	4,059	\$	229,340	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3	01-feb-21	28-feb-21	26.31%	\$	206,860	\$	289,682	\$	3,708	\$	233,047	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3	01-mar-21	31-mar-21	26.12%	\$	206,860	\$	289,682	\$	4,078	\$	237,125	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3	01-abr-21	30-abr-21	25.97%	\$	206,860	\$	289,682	\$	3,927	\$	241,052	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3	01-may-21	31-may-21	25.83%	\$	206,860	\$	289,682	\$	4,038	\$	245,090	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3	01-jun-21	30-jun-21	25.82%	\$	206,860	\$	289,682	\$	3,906	\$	248,995	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3	01-jul-21	31-jul-21	25.77%	\$	206,860	\$	289,682	\$	4,030	\$	253,025	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3	01-ago-21	31-ago-21	25.86%	\$	206,860	\$	289,682	\$	4,042	\$	257,067	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3	01-sep-21	30-sep-21	25.79%	\$	206,860	\$	289,682	\$	3,902	\$	260,969	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3	01-oct-21	31-oct-21	25.62%	\$	206,860	\$	289,682	\$	4,009	\$	264,977	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3	01-nov-21	30-nov-21	25.91%	\$	206,860	\$	289,682	\$	3,918	\$	268,895	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3	01-dic-21	31-dic-21	26.19%	\$	206,860	\$	289,682	\$	4,088	\$	272,983	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3	01-ene-22	31-ene-22	26.49%	\$	206,860	\$	289,682	\$	4,130	\$	277,113	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3	01-feb-22	14-feb-22	27.45%	\$	206,860	\$	289,682	\$	1,925	\$	279,038	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	06-dic-16	31-dic-16	32.99%	\$	209,543	\$	287,117	\$	4,257	\$	4,257	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-ene-17	31-ene-17	33.51%	\$	209,543	\$	287,117	\$	5,145	\$	9,402	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-feb-17	28-feb-17	33.51%	\$	209,543	\$	287,117	\$	4,647	\$	14,050	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-mar-17	31-mar-17	33.51%	\$	209,543	\$	287,117	\$	5,145	\$	19,195	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-abr-17	30-abr-17	33.50%	\$	209,543	\$	287,117	\$	4,978	\$	24,173	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-may-17	31-may-17	33.50%	\$	209,543	\$	287,117	\$	5,144	\$	29,317	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-jun-17	30-jun-17	33.50%	\$	209,543	\$	287,117	\$	4,978	\$	34,295	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-jul-17	31-jul-17	32.97%	\$	209,543	\$	287,117	\$	5,073	\$	39,369	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-ago-17	31-ago-17	32.97%	\$	209,543	\$	287,117	\$	5,073	\$	44,442	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-sep-17	30-sep-17	32.22%	\$	209,543	\$	287,117	\$	4,812	\$	49,254	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-oct-17	31-oct-17	31.73%	\$	209,543	\$	287,117	\$	4,906	\$	54,160	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-nov-17	30-nov-17	31.44%	\$	209,543	\$	287,117	\$	4,710	\$	58,870	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-dic-17	31-dic-17	31.16%	\$	209,543	\$	287,117	\$	4,828	\$	63,698	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-ene-18	31-ene-18	31.04%	\$	209,543	\$	287,117	\$	4,812	\$	68,510	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-feb-18	28-feb-18	31.52%	\$	209,543	\$	287,117	\$	4,405	\$	72,916	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-mar-18	31-mar-18	31.02%	\$	209,543	\$	287,117	\$	4,810	\$	77,726	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-abr-18	30-abr-18	30.72%	\$	209,543	\$	287,117	\$	4,615	\$	82,341	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-may-18	31-may-18	30.66%	\$	209,543	\$	287,117	\$	4,761	\$	87,102	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-jun-18	30-jun-18	30.42%	\$	209,543	\$	287,117	\$	4,576	\$	91,678	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-jul-18	31-jul-18	30.05%	\$	209,543	\$	287,117	\$	4,677	\$	96,355	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-ago-18	31-ago-18	29.91%	\$	209,543	\$	287,117	\$	4,659	\$	101,014	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-sep-18	30-sep-18	29.72%	\$	209,543	\$	287,117	\$	4,482	\$	105,496	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-oct-18	31-oct-18	29.45%	\$	209,543	\$	287,117	\$	4,595	\$	110,091	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-nov-18	30-nov-18	29.24%	\$	209,543	\$	287,117	\$	4,419	\$	114,510	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-dic-18	31-dic-18	29.10%	\$	209,543	\$	287,117	\$	4,547	\$	119,057	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-ene-19	31-ene-19	28.74%	\$	209,543	\$	287,117	\$	4,497	\$	123,554	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-feb-19	28-feb-19	29.55%	\$	209,543	\$	287,117	\$	4,163	\$	127,717	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-mar-19	31-mar-19	29.06%	\$	209,543	\$	287,117	\$	4,541	\$	132,258	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-abr-19	30-abr-19	28.98%	\$	209,543	\$	287,117	\$	4,384	\$	136,643	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-may-19	31-may-19	29.01%	\$	209,543	\$	287,117	\$	4,535	\$	141,178	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-jun-19	30-jun-19	28.95%	\$	209,543	\$	287,117	\$	4,380	\$	145,558	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-jul-19	31-jul-19	28.92%	\$	209,543	\$	287,117	\$	4,522	\$	150,080	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-ago-19	31-ago-19	28.98%	\$	209,543	\$	287,117	\$	4,531	\$	154,611	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-sep-19	30-sep-19	28.98%	\$	209,543	\$	287,117	\$	4,384	\$	158,996	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-oct-19	31-oct-19	28.65%	\$	209,543	\$	287,117	\$	4,485	\$	163,481	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-nov-19	30-nov-19	28.55%	\$	209,543	\$	287,117	\$	4,326	\$	167,807	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-dic-19	31-dic-19	28.37%	\$	209,543	\$	287,117	\$	4,446	\$	172,252	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-ene-20	31-ene-20	28.16%	\$	209,543	\$	287,117	\$	4,416	\$	176,669	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-feb-20	29-feb-20	28.59%	\$	209,543	\$	287,117	\$	4,188	\$	180,857	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-mar-20	31-mar-20	28.43%	\$	209,543	\$	287,117	\$	4,454	\$	185,310	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-abr-20	30-abr-20	28.04%	\$	209,543	\$	287,117	\$	4,258	\$	189,568	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-may-20	31-may-20	27.29%	\$	209,543	\$	287,117	\$	4,295	\$	193,863	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-jun-20	30-jun-20	27.18%	\$	209,543	\$	287,117	\$	4,142	\$	198,005	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-jul-20	31-jul-20	27.18%	\$	209,543	\$	287,117	\$	4,280	\$	202,286	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-ago-20	31-ago-20	27.44%	\$	209,543	\$	287,117	\$	4,316	\$	206,602	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-sep-20	30-sep-20	27.53%	\$	209,543	\$	287,117	\$	4,189	\$	210,791	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-oct-20	31-oct-20	27.14%	\$	209,543	\$	287,117	\$	4,274	\$	215,065	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-nov-20	30-nov-20	26.76%	\$	209,543	\$	287,117	\$	4,085	\$	219,150	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-dic-20	31-dic-20	26.19%	\$	209,543	\$	287,117	\$	4,141	\$	223,291	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-ene-21	31-ene-21	25.98%	\$	209,543	\$	287,117	\$	4,112	\$	227,403	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-feb-21	28-feb-21	26.31%	\$	209,543	\$	287,117	\$	3,756	\$	231,159	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-mar-21	31-mar-21	26.12%	\$	209,543	\$	287,117	\$	4,131	\$	235,289	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-abr-21	30-abr-21	25.97%	\$	209,543	\$	287,117	\$	3,978	\$	239,267	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-may-21	31-may-21	25.83%	\$	209,543	\$	287,117	\$	4,090	\$	243,357	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4	01-jun-21	30-jun-21	25.82%	\$	209,543	\$	287,117	\$															

[illegible]

[illegible]

[illegible]

9	01-feb-18	28-feb-18	31.52%	\$	223,490	\$	273,784	\$	4,698	\$	51,102	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-mar-18	31-mar-18	31.02%	\$	223,490	\$	273,784	\$	5,130	\$	56,232	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-abr-18	30-abr-18	30.72%	\$	223,490	\$	273,784	\$	4,923	\$	61,155	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-may-18	31-may-18	30.66%	\$	223,490	\$	273,784	\$	5,078	\$	66,233	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-jun-18	30-jun-18	30.42%	\$	223,490	\$	273,784	\$	4,880	\$	71,113	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-jul-18	31-jul-18	30.05%	\$	223,490	\$	273,784	\$	4,988	\$	76,102	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-ago-18	31-ago-18	29.91%	\$	223,490	\$	273,784	\$	4,969	\$	81,070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-sep-18	30-sep-18	29.72%	\$	223,490	\$	273,784	\$	4,781	\$	85,851	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-oct-18	31-oct-18	29.45%	\$	223,490	\$	273,784	\$	4,901	\$	90,752	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-nov-18	30-nov-18	29.24%	\$	223,490	\$	273,784	\$	4,713	\$	95,464	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-dic-18	31-dic-18	29.10%	\$	223,490	\$	273,784	\$	4,850	\$	100,314	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-ene-19	31-ene-19	28.74%	\$	223,490	\$	273,784	\$	4,797	\$	105,111	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-feb-19	28-feb-19	29.55%	\$	223,490	\$	273,784	\$	4,440	\$	109,551	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-mar-19	31-mar-19	29.06%	\$	223,490	\$	273,784	\$	4,843	\$	114,394	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-abr-19	30-abr-19	28.98%	\$	223,490	\$	273,784	\$	4,676	\$	119,071	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-may-19	31-may-19	29.01%	\$	223,490	\$	273,784	\$	4,837	\$	123,907	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-jun-19	30-jun-19	28.95%	\$	223,490	\$	273,784	\$	4,672	\$	128,579	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-jul-19	31-jul-19	28.92%	\$	223,490	\$	273,784	\$	4,823	\$	133,403	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-ago-19	31-ago-19	28.98%	\$	223,490	\$	273,784	\$	4,832	\$	138,235	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-sep-19	30-sep-19	28.98%	\$	223,490	\$	273,784	\$	4,676	\$	142,911	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-oct-19	31-oct-19	28.65%	\$	223,490	\$	273,784	\$	4,784	\$	147,695	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-nov-19	30-nov-19	28.55%	\$	223,490	\$	273,784	\$	4,614	\$	152,309	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-dic-19	31-dic-19	28.37%	\$	223,490	\$	273,784	\$	4,741	\$	157,050	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-ene-20	31-ene-20	28.16%	\$	223,490	\$	273,784	\$	4,710	\$	161,761	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-feb-20	29-feb-20	28.59%	\$	223,490	\$	273,784	\$	4,467	\$	166,227	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-mar-20	31-mar-20	28.43%	\$	223,490	\$	273,784	\$	4,750	\$	170,977	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-abr-20	30-abr-20	28.04%	\$	223,490	\$	273,784	\$	4,541	\$	175,519	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-may-20	31-may-20	27.29%	\$	223,490	\$	273,784	\$	4,581	\$	180,100	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-jun-20	30-jun-20	27.18%	\$	223,490	\$	273,784	\$	4,418	\$	184,518	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-jul-20	31-jul-20	27.18%	\$	223,490	\$	273,784	\$	4,565	\$	189,083	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-ago-20	31-ago-20	27.44%	\$	223,490	\$	273,784	\$	4,603	\$	193,686	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-sep-20	30-sep-20	27.53%	\$	223,490	\$	273,784	\$	4,468	\$	198,154	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-oct-20	31-oct-20	27.14%	\$	223,490	\$	273,784	\$	4,559	\$	202,712	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-nov-20	30-nov-20	26.76%	\$	223,490	\$	273,784	\$	4,357	\$	207,070	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-dic-20	31-dic-20	26.19%	\$	223,490	\$	273,784	\$	4,417	\$	211,486	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-ene-21	31-ene-21	25.98%	\$	223,490	\$	273,784	\$	4,385	\$	215,872	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-feb-21	28-feb-21	26.31%	\$	223,490	\$	273,784	\$	4,006	\$	219,877	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-mar-21	31-mar-21	26.12%	\$	223,490	\$	273,784	\$	4,406	\$	224,283	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-abr-21	30-abr-21	25.97%	\$	223,490	\$	273,784	\$	4,242	\$	228,525	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-may-21	31-may-21	25.83%	\$	223,490	\$	273,784	\$	4,363	\$	232,888	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-jun-21	30-jun-21	25.82%	\$	223,490	\$	273,784	\$	4,220	\$	237,107	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-jul-21	31-jul-21	25.77%	\$	223,490	\$	273,784	\$	4,353	\$	241,461	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-ago-21	31-ago-21	25.86%	\$	223,490	\$	273,784	\$	4,367	\$	245,828	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-sep-21	30-sep-21	25.79%	\$	223,490	\$	273,784	\$	4,215	\$	250,043	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-oct-21	31-oct-21	25.62%	\$	223,490	\$	273,784	\$	4,331	\$	254,374	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-nov-21	30-nov-21	25.91%	\$	223,490	\$	273,784	\$	4,233	\$	258,607	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-dic-21	31-dic-21	26.19%	\$	223,490	\$	273,784	\$	4,417	\$	263,024	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-ene-22	31-ene-22	26.49%	\$	223,490	\$	273,784	\$	4,462	\$	267,486	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
9	01-feb-22	14-feb-22	27.45%	\$	223,490	\$	273,784	\$	2,080	\$	269,566	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	06-jun-17	30-jun-17	33.50%	\$	226,390	\$	271,012	\$	4,482	\$	4,482	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-jul-17	31-jul-17	32.97%	\$	226,390	\$	271,012	\$	5,481	\$	9,963	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-ago-17	31-ago-17	32.97%	\$	226,390	\$	271,012	\$	5,481	\$	15,444	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-sep-17	30-sep-17	32.22%	\$	226,390	\$	271,012	\$	5,199	\$	20,643	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-oct-17	31-oct-17	31.73%	\$	226,390	\$	271,012	\$	5,300	\$	25,943	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-nov-17	30-nov-17	31.44%	\$	226,390	\$	271,012	\$	5,089	\$	31,032	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-dic-17	31-dic-17	31.16%	\$	226,390	\$	271,012	\$	5,217	\$	36,249	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-ene-18	31-ene-18	31.04%	\$	226,390	\$	271,012	\$	5,199	\$	41,448	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-feb-18	28-feb-18	31.52%	\$	226,390	\$	271,012	\$	4,759	\$	46,207	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-mar-18	31-mar-18	31.02%	\$	226,390	\$	271,012	\$	5,197	\$	51,404	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-abr-18	30-abr-18	30.72%	\$	226,390	\$	271,012	\$	4,987	\$	56,391	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-may-18	31-may-18	30.66%	\$	226,390	\$	271,012	\$	5,144	\$	61,535	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-jun-18	30-jun-18	30.42%	\$	226,390	\$	271,012	\$	4,944	\$	66,478	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-jul-18	31-jul-18	30.05%	\$	226,390	\$	271,012	\$	5,053	\$	71,531	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-ago-18	31-ago-18	29.91%	\$	226,390	\$	271,012	\$	5,033	\$	76,565	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-sep-18	30-sep-18	29.72%	\$	226,390	\$	271,012	\$	4,843	\$	81,407	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-oct-18	31-oct-18	29.45%	\$	226,390	\$	271,012	\$	4,964	\$	86,371	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-nov-18	30-nov-18	29.24%	\$	226,390	\$	271,012	\$	4,774	\$	91,145	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-dic-18	31-dic-18	29.10%	\$	226,390	\$	271,012	\$	4,913	\$	96,058	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-ene-19	31-ene-19	28.74%	\$	226,390	\$	271,012	\$	4,859	\$	100,917	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-feb-19	28-feb-19	29.55%	\$	226,390	\$	271,012	\$	4,498	\$	105,415	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-mar-19	31-mar-19	29.06%	\$	226,390	\$	271,012	\$	4,906	\$	110,321	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-abr-19	30-abr-19	28.98%	\$	226,390	\$	271,012	\$	4,737	\$	115,058	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-may-19	31-may-19	29.01%	\$	226,390	\$																	

10	01-abr-20	30-abr-20	28.04%	\$	226,390	\$	271,012	\$	4,600	\$	172,238	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-may-20	31-may-20	27.29%	\$	226,390	\$	271,012	\$	4,640	\$	176,879	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-jun-20	30-jun-20	27.18%	\$	226,390	\$	271,012	\$	4,475	\$	181,354	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-jul-20	31-jul-20	27.18%	\$	226,390	\$	271,012	\$	4,624	\$	185,979	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-ago-20	31-ago-20	27.44%	\$	226,390	\$	271,012	\$	4,663	\$	190,642	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-sep-20	30-sep-20	27.53%	\$	226,390	\$	271,012	\$	4,526	\$	195,167	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-oct-20	31-oct-20	27.14%	\$	226,390	\$	271,012	\$	4,618	\$	199,785	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-nov-20	30-nov-20	26.76%	\$	226,390	\$	271,012	\$	4,414	\$	204,199	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-dic-20	31-dic-20	26.19%	\$	226,390	\$	271,012	\$	4,474	\$	208,673	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-ene-21	31-ene-21	25.98%	\$	226,390	\$	271,012	\$	4,442	\$	213,115	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-feb-21	28-feb-21	26.31%	\$	226,390	\$	271,012	\$	4,058	\$	217,173	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-mar-21	31-mar-21	26.12%	\$	226,390	\$	271,012	\$	4,463	\$	221,635	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-abr-21	30-abr-21	25.97%	\$	226,390	\$	271,012	\$	4,297	\$	225,933	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-may-21	31-may-21	25.83%	\$	226,390	\$	271,012	\$	4,419	\$	230,352	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-jun-21	30-jun-21	25.82%	\$	226,390	\$	271,012	\$	4,274	\$	234,626	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-jul-21	31-jul-21	25.77%	\$	226,390	\$	271,012	\$	4,410	\$	239,036	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-ago-21	31-ago-21	25.86%	\$	226,390	\$	271,012	\$	4,424	\$	243,460	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-sep-21	30-sep-21	25.79%	\$	226,390	\$	271,012	\$	4,270	\$	247,730	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-oct-21	31-oct-21	25.62%	\$	226,390	\$	271,012	\$	4,387	\$	252,117	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-nov-21	30-nov-21	25.91%	\$	226,390	\$	271,012	\$	4,288	\$	256,405	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-dic-21	31-dic-21	26.19%	\$	226,390	\$	271,012	\$	4,474	\$	260,879	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-ene-22	31-ene-22	26.49%	\$	226,390	\$	271,012	\$	4,520	\$	265,399	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10	01-feb-22	14-feb-22	27.45%	\$	226,390	\$	271,012	\$	2,107	\$	267,506	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	06-jul-17	31-jul-17	32.97%	\$	229,326	\$	268,205	\$	4,657	\$	4,657	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-ago-17	31-ago-17	32.97%	\$	229,326	\$	268,205	\$	5,552	\$	10,209	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-sep-17	30-sep-17	32.22%	\$	229,326	\$	268,205	\$	5,266	\$	15,475	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-oct-17	31-oct-17	31.73%	\$	229,326	\$	268,205	\$	5,369	\$	20,844	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-nov-17	30-nov-17	31.44%	\$	229,326	\$	268,205	\$	5,155	\$	25,999	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-dic-17	31-dic-17	31.16%	\$	229,326	\$	268,205	\$	5,284	\$	31,283	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-ene-18	31-ene-18	31.04%	\$	229,326	\$	268,205	\$	5,266	\$	36,550	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-feb-18	28-feb-18	31.52%	\$	229,326	\$	268,205	\$	4,821	\$	41,371	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-mar-18	31-mar-18	31.02%	\$	229,326	\$	268,205	\$	5,264	\$	46,635	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-abr-18	30-abr-18	30.72%	\$	229,326	\$	268,205	\$	5,051	\$	51,686	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-may-18	31-may-18	30.66%	\$	229,326	\$	268,205	\$	5,211	\$	56,897	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-jun-18	30-jun-18	30.42%	\$	229,326	\$	268,205	\$	5,008	\$	61,905	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-jul-18	31-jul-18	30.05%	\$	229,326	\$	268,205	\$	5,119	\$	67,023	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-ago-18	31-ago-18	29.91%	\$	229,326	\$	268,205	\$	5,098	\$	72,122	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-sep-18	30-sep-18	29.72%	\$	229,326	\$	268,205	\$	4,906	\$	77,027	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-oct-18	31-oct-18	29.45%	\$	229,326	\$	268,205	\$	5,029	\$	82,056	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-nov-18	30-nov-18	29.24%	\$	229,326	\$	268,205	\$	4,836	\$	86,892	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-dic-18	31-dic-18	29.10%	\$	229,326	\$	268,205	\$	4,977	\$	91,868	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-ene-19	31-ene-19	28.74%	\$	229,326	\$	268,205	\$	4,922	\$	96,790	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-feb-19	28-feb-19	29.55%	\$	229,326	\$	268,205	\$	4,556	\$	101,346	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-mar-19	31-mar-19	29.06%	\$	229,326	\$	268,205	\$	4,970	\$	106,316	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-abr-19	30-abr-19	28.98%	\$	229,326	\$	268,205	\$	4,798	\$	111,115	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-may-19	31-may-19	29.01%	\$	229,326	\$	268,205	\$	4,963	\$	116,077	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-jun-19	30-jun-19	28.95%	\$	229,326	\$	268,205	\$	4,794	\$	120,871	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-jul-19	31-jul-19	28.92%	\$	229,326	\$	268,205	\$	4,949	\$	125,821	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-ago-19	31-ago-19	28.98%	\$	229,326	\$	268,205	\$	4,958	\$	130,779	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-sep-19	30-sep-19	28.98%	\$	229,326	\$	268,205	\$	4,798	\$	135,578	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-oct-19	31-oct-19	28.65%	\$	229,326	\$	268,205	\$	4,908	\$	140,486	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-nov-19	30-nov-19	28.55%	\$	229,326	\$	268,205	\$	4,735	\$	145,221	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-dic-19	31-dic-19	28.37%	\$	229,326	\$	268,205	\$	4,865	\$	150,086	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-ene-20	31-ene-20	28.16%	\$	229,326	\$	268,205	\$	4,833	\$	154,919	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-feb-20	29-feb-20	28.59%	\$	229,326	\$	268,205	\$	4,583	\$	159,503	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-mar-20	31-mar-20	28.43%	\$	229,326	\$	268,205	\$	4,874	\$	164,377	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-abr-20	30-abr-20	28.04%	\$	229,326	\$	268,205	\$	4,660	\$	169,037	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-may-20	31-may-20	27.29%	\$	229,326	\$	268,205	\$	4,701	\$	173,737	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-jun-20	30-jun-20	27.18%	\$	229,326	\$	268,205	\$	4,533	\$	178,270	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-jul-20	31-jul-20	27.18%	\$	229,326	\$	268,205	\$	4,684	\$	182,955	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-ago-20	31-ago-20	27.44%	\$	229,326	\$	268,205	\$	4,723	\$	187,678	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-sep-20	30-sep-20	27.53%	\$	229,326	\$	268,205	\$	4,584	\$	192,263	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-oct-20	31-oct-20	27.14%	\$	229,326	\$	268,205	\$	4,678	\$	196,940	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-nov-20	30-nov-20	26.76%	\$	229,326	\$	268,205	\$	4,471	\$	201,411	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-dic-20	31-dic-20	26.19%	\$	229,326	\$	268,205	\$	4,532	\$	205,944	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-ene-21	31-ene-21	25.98%	\$	229,326	\$	268,205	\$	4,500	\$	210,443	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-feb-21	28-feb-21	26.31%	\$	229,326	\$	268,205	\$	4,110	\$	214,554	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-mar-21	31-mar-21	26.12%	\$	229,326	\$	268,205	\$	4,521	\$	219,074	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-abr-21	30-abr-21	25.97%	\$	229,326	\$	268,205	\$	4,353	\$	223,427	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-may-21	31-may-21	25.83%	\$	229,326	\$	268,205	\$	4,476	\$	227,904	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-jun-21	30-jun-21	25.82%	\$	229,326	\$	268,205	\$	4,330	\$	232,234	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
11	01-jul-21	31-jul-21	25.77%	\$	229,326	\$	268,205	\$	4,467	\$	236,701	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

12	01-dic-17	31-dic-17	31.16%	\$	232,301	\$	265,361	\$	5,353	\$	26,065	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-ene-18	31-ene-18	31.04%	\$	232,301	\$	265,361	\$	5,335	\$	31,400	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-feb-18	28-feb-18	31.52%	\$	232,301	\$	265,361	\$	4,884	\$	36,283	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-mar-18	31-mar-18	31.02%	\$	232,301	\$	265,361	\$	5,333	\$	41,616	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-abr-18	30-abr-18	30.72%	\$	232,301	\$	265,361	\$	5,117	\$	46,733	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-may-18	31-may-18	30.66%	\$	232,301	\$	265,361	\$	5,278	\$	52,011	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-jun-18	30-jun-18	30.42%	\$	232,301	\$	265,361	\$	5,073	\$	57,084	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-Jul-18	31-Jul-18	30.05%	\$	232,301	\$	265,361	\$	5,185	\$	62,269	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-ago-18	31-ago-18	29.91%	\$	232,301	\$	265,361	\$	5,165	\$	67,433	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-sep-18	30-sep-18	29.72%	\$	232,301	\$	265,361	\$	4,969	\$	72,402	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-oct-18	31-oct-18	29.45%	\$	232,301	\$	265,361	\$	5,094	\$	77,496	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-nov-18	30-nov-18	29.24%	\$	232,301	\$	265,361	\$	4,898	\$	82,395	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-dic-18	31-dic-18	29.10%	\$	232,301	\$	265,361	\$	5,041	\$	87,436	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-ene-19	31-ene-19	28.74%	\$	232,301	\$	265,361	\$	4,986	\$	92,422	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-feb-19	28-feb-19	29.55%	\$	232,301	\$	265,361	\$	4,615	\$	97,037	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-mar-19	31-mar-19	29.06%	\$	232,301	\$	265,361	\$	5,034	\$	102,071	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-abr-19	30-abr-19	28.98%	\$	232,301	\$	265,361	\$	4,861	\$	106,932	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-may-19	31-may-19	29.01%	\$	232,301	\$	265,361	\$	5,027	\$	111,959	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-jun-19	30-jun-19	28.95%	\$	232,301	\$	265,361	\$	4,856	\$	116,815	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-Jul-19	31-Jul-19	28.92%	\$	232,301	\$	265,361	\$	5,014	\$	121,829	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-ago-19	31-ago-19	28.98%	\$	232,301	\$	265,361	\$	5,023	\$	126,852	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-sep-19	30-sep-19	28.98%	\$	232,301	\$	265,361	\$	4,861	\$	131,712	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-oct-19	31-oct-19	28.65%	\$	232,301	\$	265,361	\$	4,972	\$	136,684	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-nov-19	30-nov-19	28.55%	\$	232,301	\$	265,361	\$	4,796	\$	141,480	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-dic-19	31-dic-19	28.37%	\$	232,301	\$	265,361	\$	4,928	\$	146,409	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-ene-20	31-ene-20	28.16%	\$	232,301	\$	265,361	\$	4,896	\$	151,305	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-feb-20	29-feb-20	28.59%	\$	232,301	\$	265,361	\$	4,643	\$	155,947	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-mar-20	31-mar-20	28.43%	\$	232,301	\$	265,361	\$	4,938	\$	160,885	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-abr-20	30-abr-20	28.04%	\$	232,301	\$	265,361	\$	4,720	\$	165,605	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-may-20	31-may-20	27.29%	\$	232,301	\$	265,361	\$	4,762	\$	170,367	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-jun-20	30-jun-20	27.18%	\$	232,301	\$	265,361	\$	4,592	\$	174,959	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-Jul-20	31-Jul-20	27.18%	\$	232,301	\$	265,361	\$	4,745	\$	179,704	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-ago-20	31-ago-20	27.44%	\$	232,301	\$	265,361	\$	4,785	\$	184,489	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-sep-20	30-sep-20	27.53%	\$	232,301	\$	265,361	\$	4,644	\$	189,133	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-oct-20	31-oct-20	27.14%	\$	232,301	\$	265,361	\$	4,738	\$	193,871	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-nov-20	30-nov-20	26.76%	\$	232,301	\$	265,361	\$	4,529	\$	198,400	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-dic-20	31-dic-20	26.19%	\$	232,301	\$	265,361	\$	4,591	\$	202,991	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-ene-21	31-ene-21	25.98%	\$	232,301	\$	265,361	\$	4,558	\$	207,549	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-feb-21	28-feb-21	26.31%	\$	232,301	\$	265,361	\$	4,164	\$	211,713	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-mar-21	31-mar-21	26.12%	\$	232,301	\$	265,361	\$	4,579	\$	216,292	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-abr-21	30-abr-21	25.97%	\$	232,301	\$	265,361	\$	4,410	\$	220,702	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-may-21	31-may-21	25.83%	\$	232,301	\$	265,361	\$	4,535	\$	225,236	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-jun-21	30-jun-21	25.82%	\$	232,301	\$	265,361	\$	4,386	\$	229,622	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-Jul-21	31-Jul-21	25.77%	\$	232,301	\$	265,361	\$	4,525	\$	234,147	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-ago-21	31-ago-21	25.86%	\$	232,301	\$	265,361	\$	4,539	\$	238,686	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-sep-21	30-sep-21	25.79%	\$	232,301	\$	265,361	\$	4,381	\$	243,068	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-oct-21	31-oct-21	25.62%	\$	232,301	\$	265,361	\$	4,502	\$	247,570	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-nov-21	30-nov-21	25.91%	\$	232,301	\$	265,361	\$	4,400	\$	251,969	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-dic-21	31-dic-21	26.19%	\$	232,301	\$	265,361	\$	4,591	\$	256,560	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-ene-22	31-ene-22	26.49%	\$	232,301	\$	265,361	\$	4,638	\$	261,198	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
12	01-feb-22	14-feb-22	27.45%	\$	232,301	\$	265,361	\$	2,162	\$	263,360	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	06-sep-17	30-sep-17	32.22%	\$	235,314	\$	262,481	\$	4,503	\$	4,503	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-oct-17	31-oct-17	31.73%	\$	235,314	\$	262,481	\$	5,509	\$	10,012	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-nov-17	30-nov-17	31.44%	\$	235,314	\$	262,481	\$	5,289	\$	15,302	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-dic-17	31-dic-17	31.16%	\$	235,314	\$	262,481	\$	5,422	\$	20,724	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-ene-18	31-ene-18	31.04%	\$	235,314	\$	262,481	\$	5,404	\$	26,128	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-feb-18	28-feb-18	31.52%	\$	235,314	\$	262,481	\$	4,947	\$	31,075	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-mar-18	31-mar-18	31.02%	\$	235,314	\$	262,481	\$	5,402	\$	36,477	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-abr-18	30-abr-18	30.72%	\$	235,314	\$	262,481	\$	5,183	\$	41,660	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-may-18	31-may-18	30.66%	\$	235,314	\$	262,481	\$	5,347	\$	47,006	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-jun-18	30-jun-18	30.42%	\$	235,314	\$	262,481	\$	5,139	\$	52,145	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-Jul-18	31-Jul-18	30.05%	\$	235,314	\$	262,481	\$	5,252	\$	57,397	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-ago-18	31-ago-18	29.91%	\$	235,314	\$	262,481	\$	5,232	\$	62,629	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-sep-18	30-sep-18	29.72%	\$	235,314	\$	262,481	\$	5,034	\$	67,663	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-oct-18	31-oct-18	29.45%	\$	235,314	\$	262,481	\$	5,160	\$	72,822	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-nov-18	30-nov-18	29.24%	\$	235,314	\$	262,481	\$	4,962	\$	77,784	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-dic-18	31-dic-18	29.10%	\$	235,314	\$	262,481	\$	5,106	\$	82,891	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-ene-19	31-ene-19	28.74%	\$	235,314	\$	262,481	\$	5,051	\$	87,941	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-feb-19	28-feb-19	29.55%	\$	235,314	\$	262,481	\$	4,675	\$	92,617	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-mar-19	31-mar-19	29.06%	\$	235,314	\$	262,481	\$	5,099	\$	97,716	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
13	01-abr-19	30-abr-19	28.98%	\$	235,314	\$	262,481	\$	4,924	\$	102,640	\$	-											

13	01-may-20	31-may-20	27.29%	\$	235,314	\$	262,481	\$	4,823	\$	166,898	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
13	01-jun-20	30-jun-20	27.18%	\$	235,314	\$	262,481	\$	4,652	\$	171,549	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
13	01-jul-20	31-jul-20	27.18%	\$	235,314	\$	262,481	\$	4,807	\$	176,356	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
13	01-ago-20	31-ago-20	27.44%	\$	235,314	\$	262,481	\$	4,847	\$	181,203	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
13	01-sep-20	30-sep-20	27.53%	\$	235,314	\$	262,481	\$	4,704	\$	185,907	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
13	01-oct-20	31-oct-20	27.14%	\$	235,314	\$	262,481	\$	4,800	\$	190,707	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
13	01-nov-20	30-nov-20	26.76%	\$	235,314	\$	262,481	\$	4,588	\$	195,294	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
13	01-dic-20	31-dic-20	26.19%	\$	235,314	\$	262,481	\$	4,650	\$	199,945	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
13	01-ene-21	31-ene-21	25.98%	\$	235,314	\$	262,481	\$	4,617	\$	204,562	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
13	01-feb-21	28-feb-21	26.31%	\$	235,314	\$	262,481	\$	4,218	\$	208,780	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
13	01-mar-21	31-mar-21	26.12%	\$	235,314	\$	262,481	\$	4,639	\$	213,418	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
13	01-abr-21	30-abr-21	25.97%	\$	235,314	\$	262,481	\$	4,467	\$	217,885	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
13	01-may-21	31-may-21	25.83%	\$	235,314	\$	262,481	\$	4,593	\$	222,479	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
13	01-jun-21	30-jun-21	25.82%	\$	235,314	\$	262,481	\$	4,443	\$	226,921	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
13	01-jul-21	31-jul-21	25.77%	\$	235,314	\$	262,481	\$	4,584	\$	231,505	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
13	01-ago-21	31-ago-21	25.86%	\$	235,314	\$	262,481	\$	4,598	\$	236,103	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
13	01-sep-21	30-sep-21	25.79%	\$	235,314	\$	262,481	\$	4,438	\$	240,542	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
13	01-oct-21	31-oct-21	25.62%	\$	235,314	\$	262,481	\$	4,560	\$	245,102	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
13	01-nov-21	30-nov-21	25.91%	\$	235,314	\$	262,481	\$	4,457	\$	249,558	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
13	01-dic-21	31-dic-21	26.19%	\$	235,314	\$	262,481	\$	4,650	\$	254,209	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
13	01-ene-22	31-ene-22	26.49%	\$	235,314	\$	262,481	\$	4,698	\$	258,907	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
13	01-feb-22	14-feb-22	27.45%	\$	235,314	\$	262,481	\$	2,190	\$	261,097	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	06-oct-17	31-oct-17	31.73%	\$	238,366	\$	259,563	\$	4,680	\$	4,680	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-nov-17	30-nov-17	31.44%	\$	238,366	\$	259,563	\$	5,358	\$	10,038	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-dic-17	31-dic-17	31.16%	\$	238,366	\$	259,563	\$	5,493	\$	15,531	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-ene-18	31-ene-18	31.04%	\$	238,366	\$	259,563	\$	5,474	\$	21,005	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-feb-18	28-feb-18	31.52%	\$	238,366	\$	259,563	\$	5,011	\$	26,016	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-mar-18	31-mar-18	31.02%	\$	238,366	\$	259,563	\$	5,472	\$	31,488	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-abr-18	30-abr-18	30.72%	\$	238,366	\$	259,563	\$	5,250	\$	36,738	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-may-18	31-may-18	30.66%	\$	238,366	\$	259,563	\$	5,416	\$	42,154	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-jun-18	30-jun-18	30.42%	\$	238,366	\$	259,563	\$	5,205	\$	47,360	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-jul-18	31-jul-18	30.05%	\$	238,366	\$	259,563	\$	5,320	\$	52,680	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-ago-18	31-ago-18	29.91%	\$	238,366	\$	259,563	\$	5,299	\$	57,979	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-sep-18	30-sep-18	29.72%	\$	238,366	\$	259,563	\$	5,099	\$	63,078	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-oct-18	31-oct-18	29.45%	\$	238,366	\$	259,563	\$	5,227	\$	68,305	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-nov-18	30-nov-18	29.24%	\$	238,366	\$	259,563	\$	5,026	\$	73,332	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-dic-18	31-dic-18	29.10%	\$	238,366	\$	259,563	\$	5,173	\$	78,504	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-ene-19	31-ene-19	28.74%	\$	238,366	\$	259,563	\$	5,116	\$	83,620	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-feb-19	28-feb-19	29.55%	\$	238,366	\$	259,563	\$	4,736	\$	88,356	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-mar-19	31-mar-19	29.06%	\$	238,366	\$	259,563	\$	5,166	\$	93,522	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-abr-19	30-abr-19	28.98%	\$	238,366	\$	259,563	\$	4,988	\$	98,509	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-may-19	31-may-19	29.01%	\$	238,366	\$	259,563	\$	5,159	\$	103,668	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-jun-19	30-jun-19	28.95%	\$	238,366	\$	259,563	\$	4,983	\$	108,651	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-jul-19	31-jul-19	28.92%	\$	238,366	\$	259,563	\$	5,144	\$	113,795	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-ago-19	31-ago-19	28.98%	\$	238,366	\$	259,563	\$	5,154	\$	118,949	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-sep-19	30-sep-19	28.98%	\$	238,366	\$	259,563	\$	4,988	\$	123,937	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-oct-19	31-oct-19	28.65%	\$	238,366	\$	259,563	\$	5,102	\$	129,039	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-nov-19	30-nov-19	28.55%	\$	238,366	\$	259,563	\$	4,921	\$	133,960	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-dic-19	31-dic-19	28.37%	\$	238,366	\$	259,563	\$	5,057	\$	139,017	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-ene-20	31-ene-20	28.16%	\$	238,366	\$	259,563	\$	5,024	\$	144,041	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-feb-20	29-feb-20	28.59%	\$	238,366	\$	259,563	\$	4,764	\$	148,805	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-mar-20	31-mar-20	28.43%	\$	238,366	\$	259,563	\$	5,066	\$	153,871	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-abr-20	30-abr-20	28.04%	\$	238,366	\$	259,563	\$	4,843	\$	158,715	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-may-20	31-may-20	27.29%	\$	238,366	\$	259,563	\$	4,886	\$	163,600	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-jun-20	30-jun-20	27.18%	\$	238,366	\$	259,563	\$	4,712	\$	168,312	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-jul-20	31-jul-20	27.18%	\$	238,366	\$	259,563	\$	4,869	\$	173,182	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-ago-20	31-ago-20	27.44%	\$	238,366	\$	259,563	\$	4,910	\$	178,091	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-sep-20	30-sep-20	27.53%	\$	238,366	\$	259,563	\$	4,765	\$	182,856	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-oct-20	31-oct-20	27.14%	\$	238,366	\$	259,563	\$	4,862	\$	187,718	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-nov-20	30-nov-20	26.76%	\$	238,366	\$	259,563	\$	4,647	\$	192,366	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-dic-20	31-dic-20	26.19%	\$	238,366	\$	259,563	\$	4,711	\$	197,076	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-ene-21	31-ene-21	25.98%	\$	238,366	\$	259,563	\$	4,677	\$	201,753	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-feb-21	28-feb-21	26.31%	\$	238,366	\$	259,563	\$	4,272	\$	206,026	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-mar-21	31-mar-21	26.12%	\$	238,366	\$	259,563	\$	4,699	\$	210,725	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-abr-21	30-abr-21	25.97%	\$	238,366	\$	259,563	\$	4,525	\$	215,249	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-may-21	31-may-21	25.83%	\$	238,366	\$	259,563	\$	4,653	\$	219,902	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-jun-21	30-jun-21	25.82%	\$	238,366	\$	259,563	\$	4,501	\$	224,403	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-jul-21	31-jul-21	25.77%	\$	238,366	\$	259,563	\$	4,643	\$	229,046	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-ago-21	31-ago-21	25.86%	\$	238,366	\$	259,563	\$	4,658	\$	233,704	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-sep-21	30-sep-21	25.79%	\$	238,366	\$	259,563	\$	4,496	\$	238,200	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-oct-21	31-oct-21	25.62%	\$	238,366	\$	259,563	\$	4,619	\$	242,819	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
14	01-nov-21	30-nov-21	25.91%	\$	238,366	\$	259,563	\$	4,515	\$	247,333	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

[illegible]

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18	01-nov-19	30-nov-19	28.55%	\$	250,976	\$	247,508	\$	5,182	\$	117,988	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-dic-19	31-dic-19	28.37%	\$	250,976	\$	247,508	\$	5,325	\$	123,313	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-ene-20	31-ene-20	28.16%	\$	250,976	\$	247,508	\$	5,290	\$	128,602	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-feb-20	29-feb-20	28.59%	\$	250,976	\$	247,508	\$	5,016	\$	133,618	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-mar-20	31-mar-20	28.43%	\$	250,976	\$	247,508	\$	5,334	\$	138,953	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-abr-20	30-abr-20	28.04%	\$	250,976	\$	247,508	\$	5,100	\$	144,052	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-may-20	31-may-20	27.29%	\$	250,976	\$	247,508	\$	5,144	\$	149,197	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-jun-20	30-jun-20	27.18%	\$	250,976	\$	247,508	\$	4,961	\$	154,158	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-jul-20	31-jul-20	27.18%	\$	250,976	\$	247,508	\$	5,127	\$	159,285	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-ago-20	31-ago-20	27.44%	\$	250,976	\$	247,508	\$	5,169	\$	164,454	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-sep-20	30-sep-20	27.53%	\$	250,976	\$	247,508	\$	5,017	\$	169,471	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-oct-20	31-oct-20	27.14%	\$	250,976	\$	247,508	\$	5,119	\$	174,591	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-nov-20	30-nov-20	26.76%	\$	250,976	\$	247,508	\$	4,893	\$	179,484	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-dic-20	31-dic-20	26.19%	\$	250,976	\$	247,508	\$	4,960	\$	184,444	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-ene-21	31-ene-21	25.98%	\$	250,976	\$	247,508	\$	4,924	\$	189,368	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-feb-21	28-feb-21	26.31%	\$	250,976	\$	247,508	\$	4,498	\$	193,866	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-mar-21	31-mar-21	26.12%	\$	250,976	\$	247,508	\$	4,947	\$	198,814	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-abr-21	30-abr-21	25.97%	\$	250,976	\$	247,508	\$	4,764	\$	203,578	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-may-21	31-may-21	25.83%	\$	250,976	\$	247,508	\$	4,899	\$	208,477	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-jun-21	30-jun-21	25.82%	\$	250,976	\$	247,508	\$	4,739	\$	213,216	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-jul-21	31-jul-21	25.77%	\$	250,976	\$	247,508	\$	4,889	\$	218,105	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-ago-21	31-ago-21	25.86%	\$	250,976	\$	247,508	\$	4,904	\$	223,009	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-sep-21	30-sep-21	25.79%	\$	250,976	\$	247,508	\$	4,734	\$	227,742	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-oct-21	31-oct-21	25.62%	\$	250,976	\$	247,508	\$	4,863	\$	232,606	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-nov-21	30-nov-21	25.91%	\$	250,976	\$	247,508	\$	4,753	\$	237,359	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-dic-21	31-dic-21	26.19%	\$	250,976	\$	247,508	\$	4,960	\$	242,319	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-ene-22	31-ene-22	26.49%	\$	250,976	\$	247,508	\$	5,011	\$	247,330	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18	01-feb-22	14-feb-22	27.45%	\$	250,976	\$	247,508	\$	2,336	\$	249,666	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	06-mar-18	31-mar-18	31.02%	\$	254,232	\$	244,396	\$	4,895	\$	4,895	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-abr-18	30-abr-18	30.72%	\$	254,232	\$	244,396	\$	5,600	\$	10,494	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-may-18	31-may-18	30.66%	\$	254,232	\$	244,396	\$	5,777	\$	16,271	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-jun-18	30-jun-18	30.42%	\$	254,232	\$	244,396	\$	5,552	\$	21,823	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-jul-18	31-jul-18	30.05%	\$	254,232	\$	244,396	\$	5,675	\$	27,497	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-ago-18	31-ago-18	29.91%	\$	254,232	\$	244,396	\$	5,652	\$	33,149	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-sep-18	30-sep-18	29.72%	\$	254,232	\$	244,396	\$	5,438	\$	38,588	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-oct-18	31-oct-18	29.45%	\$	254,232	\$	244,396	\$	5,575	\$	44,162	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-nov-18	30-nov-18	29.24%	\$	254,232	\$	244,396	\$	5,361	\$	49,523	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-dic-18	31-dic-18	29.10%	\$	254,232	\$	244,396	\$	5,517	\$	55,040	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-ene-19	31-ene-19	28.74%	\$	254,232	\$	244,396	\$	5,457	\$	60,497	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-feb-19	28-feb-19	29.55%	\$	254,232	\$	244,396	\$	5,051	\$	65,548	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-mar-19	31-mar-19	29.06%	\$	254,232	\$	244,396	\$	5,509	\$	71,057	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-abr-19	30-abr-19	28.98%	\$	254,232	\$	244,396	\$	5,320	\$	76,377	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-may-19	31-may-19	29.01%	\$	254,232	\$	244,396	\$	5,502	\$	81,879	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-jun-19	30-jun-19	28.95%	\$	254,232	\$	244,396	\$	5,315	\$	87,193	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-jul-19	31-jul-19	28.92%	\$	254,232	\$	244,396	\$	5,487	\$	92,680	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-ago-19	31-ago-19	28.98%	\$	254,232	\$	244,396	\$	5,497	\$	98,177	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-sep-19	30-sep-19	28.98%	\$	254,232	\$	244,396	\$	5,320	\$	103,497	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-oct-19	31-oct-19	28.65%	\$	254,232	\$	244,396	\$	5,442	\$	108,938	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-nov-19	30-nov-19	28.55%	\$	254,232	\$	244,396	\$	5,249	\$	114,187	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-dic-19	31-dic-19	28.37%	\$	254,232	\$	244,396	\$	5,394	\$	119,581	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-ene-20	31-ene-20	28.16%	\$	254,232	\$	244,396	\$	5,358	\$	124,939	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-feb-20	29-feb-20	28.59%	\$	254,232	\$	244,396	\$	5,081	\$	130,020	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-mar-20	31-mar-20	28.43%	\$	254,232	\$	244,396	\$	5,404	\$	135,424	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-abr-20	30-abr-20	28.04%	\$	254,232	\$	244,396	\$	5,166	\$	140,590	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-may-20	31-may-20	27.29%	\$	254,232	\$	244,396	\$	5,211	\$	145,801	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-jun-20	30-jun-20	27.18%	\$	254,232	\$	244,396	\$	5,026	\$	150,826	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-jul-20	31-jul-20	27.18%	\$	254,232	\$	244,396	\$	5,193	\$	156,020	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-ago-20	31-ago-20	27.44%	\$	254,232	\$	244,396	\$	5,236	\$	161,256	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-sep-20	30-sep-20	27.53%	\$	254,232	\$	244,396	\$	5,082	\$	166,338	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-oct-20	31-oct-20	27.14%	\$	254,232	\$	244,396	\$	5,186	\$	171,524	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-nov-20	30-nov-20	26.76%	\$	254,232	\$	244,396	\$	4,957	\$	176,480	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-dic-20	31-dic-20	26.19%	\$	254,232	\$	244,396	\$	5,024	\$	181,505	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-ene-21	31-ene-21	25.98%	\$	254,232	\$	244,396	\$	4,988	\$	186,493	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-feb-21	28-feb-21	26.31%	\$	254,232	\$	244,396	\$	4,557	\$	191,050	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-mar-21	31-mar-21	26.12%	\$	254,232	\$	244,396	\$	5,012	\$	196,061	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-abr-21	30-abr-21	25.97%	\$	254,232	\$	244,396	\$	4,826	\$	200,887	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-may-21	31-may-21	25.83%	\$	254,232	\$	244,396	\$	4,963	\$	205,850	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-jun-21	30-jun-21	25.82%	\$	254,232	\$	244,396	\$	4,800	\$	210,650	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-jul-21	31-jul-21	25.77%	\$	254,232	\$	244,396	\$	4,952	\$	215,602	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-ago-21	31-ago-21	25.86%	\$	254,232	\$	244,396	\$	4,968	\$	220,570	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-sep-21	30-sep-21	25.79%	\$	254,232	\$	244,396	\$	4,795	\$	225,365	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19	01-oct-21	31-oct-21	25.62%	\$	254,232	\$	244,396	\$	4,927	\$	230,292	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

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29	01-dic-21	31-dic-21	26.19%	\$	289,202	\$	210,966	\$	5,715	\$	209,549	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
29	01-ene-22	31-ene-22	26.49%	\$	289,202	\$	210,966	\$	5,774	\$	215,323	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
29	01-feb-22	14-feb-22	27.45%	\$	289,202	\$	210,966	\$	2,691	\$	218,015	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	06-feb-19	28-feb-19	29.55%	\$	292,953	\$	207,380	\$	4,781	\$	4,781	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-mar-19	31-mar-19	29.06%	\$	292,953	\$	207,380	\$	6,349	\$	11,130	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-abr-19	30-abr-19	28.98%	\$	292,953	\$	207,380	\$	6,130	\$	17,259	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-may-19	31-may-19	29.01%	\$	292,953	\$	207,380	\$	6,340	\$	23,599	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-jun-19	30-jun-19	28.95%	\$	292,953	\$	207,380	\$	6,124	\$	29,723	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-jul-19	31-jul-19	28.92%	\$	292,953	\$	207,380	\$	6,323	\$	36,046	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-ago-19	31-ago-19	28.98%	\$	292,953	\$	207,380	\$	6,334	\$	42,380	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-sep-19	30-sep-19	28.98%	\$	292,953	\$	207,380	\$	6,130	\$	48,510	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-oct-19	31-oct-19	28.65%	\$	292,953	\$	207,380	\$	6,270	\$	54,780	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-nov-19	30-nov-19	28.55%	\$	292,953	\$	207,380	\$	6,048	\$	60,828	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-dic-19	31-dic-19	28.37%	\$	292,953	\$	207,380	\$	6,215	\$	67,043	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-ene-20	31-ene-20	28.16%	\$	292,953	\$	207,380	\$	6,174	\$	73,218	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-feb-20	29-feb-20	28.59%	\$	292,953	\$	207,380	\$	5,855	\$	79,073	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-mar-20	31-mar-20	28.43%	\$	292,953	\$	207,380	\$	6,227	\$	85,299	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-abr-20	30-abr-20	28.04%	\$	292,953	\$	207,380	\$	5,953	\$	91,252	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-may-20	31-may-20	27.29%	\$	292,953	\$	207,380	\$	6,005	\$	97,257	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-jun-20	30-jun-20	27.18%	\$	292,953	\$	207,380	\$	5,791	\$	103,048	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-jul-20	31-jul-20	27.18%	\$	292,953	\$	207,380	\$	5,984	\$	109,032	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-ago-20	31-ago-20	27.44%	\$	292,953	\$	207,380	\$	6,034	\$	115,066	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-sep-20	30-sep-20	27.53%	\$	292,953	\$	207,380	\$	5,856	\$	120,922	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-oct-20	31-oct-20	27.14%	\$	292,953	\$	207,380	\$	5,975	\$	126,898	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-nov-20	30-nov-20	26.76%	\$	292,953	\$	207,380	\$	5,711	\$	132,609	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-dic-20	31-dic-20	26.19%	\$	292,953	\$	207,380	\$	5,790	\$	138,399	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-ene-21	31-ene-21	25.98%	\$	292,953	\$	207,380	\$	5,748	\$	144,147	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-feb-21	28-feb-21	26.31%	\$	292,953	\$	207,380	\$	5,251	\$	149,398	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-mar-21	31-mar-21	26.12%	\$	292,953	\$	207,380	\$	5,775	\$	155,172	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-abr-21	30-abr-21	25.97%	\$	292,953	\$	207,380	\$	5,561	\$	160,733	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-may-21	31-may-21	25.83%	\$	292,953	\$	207,380	\$	5,718	\$	166,452	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-jun-21	30-jun-21	25.82%	\$	292,953	\$	207,380	\$	5,531	\$	171,983	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-jul-21	31-jul-21	25.77%	\$	292,953	\$	207,380	\$	5,707	\$	177,690	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-ago-21	31-ago-21	25.86%	\$	292,953	\$	207,380	\$	5,724	\$	183,414	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-sep-21	30-sep-21	25.79%	\$	292,953	\$	207,380	\$	5,525	\$	188,940	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-oct-21	31-oct-21	25.62%	\$	292,953	\$	207,380	\$	5,677	\$	194,616	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-nov-21	30-nov-21	25.91%	\$	292,953	\$	207,380	\$	5,548	\$	200,165	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-dic-21	31-dic-21	26.19%	\$	292,953	\$	207,380	\$	5,790	\$	205,954	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-ene-22	31-ene-22	26.49%	\$	292,953	\$	207,380	\$	5,849	\$	211,803	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
30	01-feb-22	14-feb-22	27.45%	\$	292,953	\$	207,380	\$	2,726	\$	214,530	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	06-mar-19	31-mar-19	29.06%	\$	296,753	\$	203,747	\$	5,394	\$	5,394	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-abr-19	30-abr-19	28.98%	\$	296,753	\$	203,747	\$	6,209	\$	11,603	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-may-19	31-may-19	29.01%	\$	296,753	\$	203,747	\$	6,422	\$	18,025	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-jun-19	30-jun-19	28.95%	\$	296,753	\$	203,747	\$	6,204	\$	24,229	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-jul-19	31-jul-19	28.92%	\$	296,753	\$	203,747	\$	6,405	\$	30,633	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-ago-19	31-ago-19	28.98%	\$	296,753	\$	203,747	\$	6,416	\$	37,049	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-sep-19	30-sep-19	28.98%	\$	296,753	\$	203,747	\$	6,209	\$	43,259	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-oct-19	31-oct-19	28.65%	\$	296,753	\$	203,747	\$	6,352	\$	49,610	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-nov-19	30-nov-19	28.55%	\$	296,753	\$	203,747	\$	6,127	\$	55,737	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-dic-19	31-dic-19	28.37%	\$	296,753	\$	203,747	\$	6,296	\$	62,033	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-ene-20	31-ene-20	28.16%	\$	296,753	\$	203,747	\$	6,254	\$	68,287	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-feb-20	29-feb-20	28.59%	\$	296,753	\$	203,747	\$	5,931	\$	74,218	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-mar-20	31-mar-20	28.43%	\$	296,753	\$	203,747	\$	6,307	\$	80,526	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-abr-20	30-abr-20	28.04%	\$	296,753	\$	203,747	\$	6,030	\$	86,555	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-may-20	31-may-20	27.29%	\$	296,753	\$	203,747	\$	6,083	\$	92,638	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-jun-20	30-jun-20	27.18%	\$	296,753	\$	203,747	\$	5,866	\$	98,504	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-jul-20	31-jul-20	27.18%	\$	296,753	\$	203,747	\$	6,062	\$	104,566	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-ago-20	31-ago-20	27.44%	\$	296,753	\$	203,747	\$	6,112	\$	110,678	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-sep-20	30-sep-20	27.53%	\$	296,753	\$	203,747	\$	5,932	\$	116,611	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-oct-20	31-oct-20	27.14%	\$	296,753	\$	203,747	\$	6,053	\$	122,664	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-nov-20	30-nov-20	26.76%	\$	296,753	\$	203,747	\$	5,786	\$	128,449	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-dic-20	31-dic-20	26.19%	\$	296,753	\$	203,747	\$	5,865	\$	134,314	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-ene-21	31-ene-21	25.98%	\$	296,753	\$	203,747	\$	5,823	\$	140,137	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-feb-21	28-feb-21	26.31%	\$	296,753	\$	203,747	\$	5,319	\$	145,455	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-mar-21	31-mar-21	26.12%	\$	296,753	\$	203,747	\$	5,850	\$	151,305	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-abr-21	30-abr-21	25.97%	\$	296,753	\$	203,747	\$	5,633	\$	156,938	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-may-21	31-may-21	25.83%	\$	296,753	\$	203,747	\$	5,793	\$	162,731	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-jun-21	30-jun-21	25.82%	\$	296,753	\$	203,747	\$	5,603	\$	168,334	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-jul-21	31-jul-21	25.77%	\$	296,753	\$	203,747	\$	5,781	\$	174,114	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-ago-21	31-ago-21	25.86%	\$	296,753	\$	203,747	\$	5,799	\$	179,913	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
31	01-sep-21	30-sep-21	25.79%	\$	296,753	\$	203,747	\$	5,597	\$	185,510													

32	01-nov-19	30-nov-19	28.55%	\$	300,603	\$	200,067	\$	6,206	\$	49,948	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-dic-19	31-dic-19	28.37%	\$	300,603	\$	200,067	\$	6,377	\$	56,326	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-ene-20	31-ene-20	28.16%	\$	300,603	\$	200,067	\$	6,336	\$	62,661	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-feb-20	29-feb-20	28.59%	\$	300,603	\$	200,067	\$	6,008	\$	68,669	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-mar-20	31-mar-20	28.43%	\$	300,603	\$	200,067	\$	6,389	\$	75,058	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-abr-20	30-abr-20	28.04%	\$	300,603	\$	200,067	\$	6,108	\$	81,166	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-may-20	31-may-20	27.29%	\$	300,603	\$	200,067	\$	6,162	\$	87,328	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-jun-20	30-jun-20	27.18%	\$	300,603	\$	200,067	\$	5,942	\$	93,270	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-jul-20	31-jul-20	27.18%	\$	300,603	\$	200,067	\$	6,140	\$	99,411	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-ago-20	31-ago-20	27.44%	\$	300,603	\$	200,067	\$	6,192	\$	105,602	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-sep-20	30-sep-20	27.53%	\$	300,603	\$	200,067	\$	6,009	\$	111,612	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-oct-20	31-oct-20	27.14%	\$	300,603	\$	200,067	\$	6,131	\$	117,743	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-nov-20	30-nov-20	26.76%	\$	300,603	\$	200,067	\$	5,861	\$	123,604	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-dic-20	31-dic-20	26.19%	\$	300,603	\$	200,067	\$	5,941	\$	129,544	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-ene-21	31-ene-21	25.98%	\$	300,603	\$	200,067	\$	5,898	\$	135,443	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-feb-21	28-feb-21	26.31%	\$	300,603	\$	200,067	\$	5,388	\$	140,831	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-mar-21	31-mar-21	26.12%	\$	300,603	\$	200,067	\$	5,926	\$	146,756	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-abr-21	30-abr-21	25.97%	\$	300,603	\$	200,067	\$	5,706	\$	152,462	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-may-21	31-may-21	25.83%	\$	300,603	\$	200,067	\$	5,868	\$	158,330	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-jun-21	30-jun-21	25.82%	\$	300,603	\$	200,067	\$	5,676	\$	164,006	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-jul-21	31-jul-21	25.77%	\$	300,603	\$	200,067	\$	5,856	\$	169,861	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-ago-21	31-ago-21	25.86%	\$	300,603	\$	200,067	\$	5,874	\$	175,735	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-sep-21	30-sep-21	25.79%	\$	300,603	\$	200,067	\$	5,670	\$	181,405	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-oct-21	31-oct-21	25.62%	\$	300,603	\$	200,067	\$	5,825	\$	187,230	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-nov-21	30-nov-21	25.91%	\$	300,603	\$	200,067	\$	5,693	\$	192,923	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-dic-21	31-dic-21	26.19%	\$	300,603	\$	200,067	\$	5,941	\$	198,864	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-ene-22	31-ene-22	26.49%	\$	300,603	\$	200,067	\$	6,001	\$	204,866	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
32	01-feb-22	14-feb-22	27.45%	\$	300,603	\$	200,067	\$	2,798	\$	207,663	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	06-may-19	31-may-19	29.01%	\$	304,501	\$	196,340	\$	5,527	\$	5,527	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-jun-19	30-jun-19	28.95%	\$	304,501	\$	196,340	\$	6,366	\$	11,892	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-jul-19	31-jul-19	28.92%	\$	304,501	\$	196,340	\$	6,572	\$	18,464	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-ago-19	31-ago-19	28.98%	\$	304,501	\$	196,340	\$	6,584	\$	25,048	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-sep-19	30-sep-19	28.98%	\$	304,501	\$	196,340	\$	6,371	\$	31,419	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-oct-19	31-oct-19	28.65%	\$	304,501	\$	196,340	\$	6,517	\$	37,937	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-nov-19	30-nov-19	28.55%	\$	304,501	\$	196,340	\$	6,287	\$	44,224	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-dic-19	31-dic-19	28.37%	\$	304,501	\$	196,340	\$	6,460	\$	50,684	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-ene-20	31-ene-20	28.16%	\$	304,501	\$	196,340	\$	6,418	\$	57,101	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-feb-20	29-feb-20	28.59%	\$	304,501	\$	196,340	\$	6,086	\$	63,187	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-mar-20	31-mar-20	28.43%	\$	304,501	\$	196,340	\$	6,472	\$	69,659	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-abr-20	30-abr-20	28.04%	\$	304,501	\$	196,340	\$	6,187	\$	75,847	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-may-20	31-may-20	27.29%	\$	304,501	\$	196,340	\$	6,241	\$	82,088	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-jun-20	30-jun-20	27.18%	\$	304,501	\$	196,340	\$	6,019	\$	88,107	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-jul-20	31-jul-20	27.18%	\$	304,501	\$	196,340	\$	6,220	\$	94,327	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-ago-20	31-ago-20	27.44%	\$	304,501	\$	196,340	\$	6,272	\$	100,599	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-sep-20	30-sep-20	27.53%	\$	304,501	\$	196,340	\$	6,087	\$	106,687	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-oct-20	31-oct-20	27.14%	\$	304,501	\$	196,340	\$	6,211	\$	112,898	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-nov-20	30-nov-20	26.76%	\$	304,501	\$	196,340	\$	5,937	\$	118,834	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-dic-20	31-dic-20	26.19%	\$	304,501	\$	196,340	\$	6,018	\$	124,852	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-ene-21	31-ene-21	25.98%	\$	304,501	\$	196,340	\$	5,975	\$	130,827	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-feb-21	28-feb-21	26.31%	\$	304,501	\$	196,340	\$	5,458	\$	136,284	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-mar-21	31-mar-21	26.12%	\$	304,501	\$	196,340	\$	6,002	\$	142,287	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-abr-21	30-abr-21	25.97%	\$	304,501	\$	196,340	\$	5,780	\$	148,067	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-may-21	31-may-21	25.83%	\$	304,501	\$	196,340	\$	5,944	\$	154,011	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-jun-21	30-jun-21	25.82%	\$	304,501	\$	196,340	\$	5,749	\$	159,760	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-jul-21	31-jul-21	25.77%	\$	304,501	\$	196,340	\$	5,932	\$	165,692	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-ago-21	31-ago-21	25.86%	\$	304,501	\$	196,340	\$	5,950	\$	171,642	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-sep-21	30-sep-21	25.79%	\$	304,501	\$	196,340	\$	5,743	\$	177,385	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-oct-21	31-oct-21	25.62%	\$	304,501	\$	196,340	\$	5,901	\$	183,286	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-nov-21	30-nov-21	25.91%	\$	304,501	\$	196,340	\$	5,767	\$	189,053	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-dic-21	31-dic-21	26.19%	\$	304,501	\$	196,340	\$	6,018	\$	195,071	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-ene-22	31-ene-22	26.49%	\$	304,501	\$	196,340	\$	6,079	\$	201,150	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
33	01-feb-22	14-feb-22	27.45%	\$	304,501	\$	196,340	\$	2,834	\$	203,984	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
34	06-jun-19	30-jun-19	28.95%	\$	308,451	\$	192,564	\$	5,373	\$	5,373	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
34	01-jul-19	31-jul-19	28.92%	\$	308,451	\$	192,564	\$	6,657	\$	12,030	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
34	01-ago-19	31-ago-19	28.98%	\$	308,451	\$	192,564	\$	6,669	\$	18,700	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
34	01-sep-19	30-sep-19	28.98%	\$	308,451	\$	192,564	\$	6,454	\$	25,154	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
34	01-oct-19	31-oct-19	28.65%	\$	308,451	\$	192,564	\$	6,602	\$	31,756	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
34	01-nov-19	30-nov-19	28.55%	\$	308,451	\$	192,564	\$	6,368	\$	38,124	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
34	01-dic-19	31-dic-19	28.37%	\$	308,451	\$	192,564	\$	6,544	\$	44,668	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
34	01-ene-20	31-ene-20	28.16%	\$	308,451	\$	192,564	\$	6,501	\$	51,169	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
34	01-feb-20	29-feb-20	28.59%	\$	308,451	\$	192,564	\$	6,165	\$	57,33													

LIQUIDACIÓN DE CAPITAL VENCIDO						
Cuota	FECHA DE EXIGIBILIDAD	VALOR	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
			DESDE	HASTA		
1	05-sep-2016	\$ 0	06-sep-16	14-feb-22	Maxima legal permitida	\$ 0
2	05-oct-2016	\$ 54,464	06-oct-16	14-feb-22	Maxima legal permitida	\$ 14,605

3	05-nov-2016	\$ 206,860	06-nov-16	14-feb-22	Maxima legal permitida	\$ 279,038
4	05-dic-2016	\$ 209,543	06-dic-16	14-feb-22	Maxima legal permitida	\$ 277,746
5	05-ene-2017	\$ 212,262	06-ene-17	14-feb-22	Maxima legal permitida	\$ 276,197
6	05-feb-2017	\$ 215,015	06-feb-17	14-feb-22	Maxima legal permitida	\$ 274,500
7	05-mar-2017	\$ 217,804	06-mar-17	14-feb-22	Maxima legal permitida	\$ 273,230
8	05-abr-2017	\$ 220,629	06-abr-17	14-feb-22	Maxima legal permitida	\$ 271,356
9	05-may-2017	\$ 223,490	06-may-17	14-feb-22	Maxima legal permitida	\$ 269,566
10	05-jun-2017	\$ 226,390	06-jun-17	14-feb-22	Maxima legal permitida	\$ 267,506
11	05-jul-2017	\$ 229,326	06-jul-17	14-feb-22	Maxima legal permitida	\$ 265,539
12	05-ago-2017	\$ 232,301	06-ago-17	14-feb-22	Maxima legal permitida	\$ 263,360
13	05-sep-2017	\$ 235,314	06-sep-17	14-feb-22	Maxima legal permitida	\$ 261,097
14	05-oct-2017	\$ 238,366	06-oct-17	14-feb-22	Maxima legal permitida	\$ 259,021
15	05-nov-2017	\$ 241,458	06-nov-17	14-feb-22	Maxima legal permitida	\$ 256,736
16	05-dic-2017	\$ 244,590	06-dic-17	14-feb-22	Maxima legal permitida	\$ 254,575
17	05-ene-2018	\$ 247,763	06-ene-18	14-feb-22	Maxima legal permitida	\$ 252,172
18	05-feb-2018	\$ 250,976	06-feb-18	14-feb-22	Maxima legal permitida	\$ 249,666
19	05-mar-2018	\$ 254,232	06-mar-18	14-feb-22	Maxima legal permitida	\$ 247,573
20	05-abr-2018	\$ 257,530	06-abr-18	14-feb-22	Maxima legal permitida	\$ 244,881
21	05-may-2018	\$ 260,870	06-may-18	14-feb-22	Maxima legal permitida	\$ 242,313
22	05-jun-2018	\$ 264,254	06-jun-18	14-feb-22	Maxima legal permitida	\$ 239,458
23	05-jul-2018	\$ 267,682	06-jul-18	14-feb-22	Maxima legal permitida	\$ 236,730
24	05-ago-2018	\$ 271,154	06-ago-18	14-feb-22	Maxima legal permitida	\$ 233,752
25	05-sep-2018	\$ 274,671	06-sep-18	14-feb-22	Maxima legal permitida	\$ 230,683
26	05-oct-2018	\$ 278,234	06-oct-18	14-feb-22	Maxima legal permitida	\$ 227,731
27	05-nov-2018	\$ 281,843	06-nov-18	14-feb-22	Maxima legal permitida	\$ 224,512
28	05-dic-2018	\$ 285,499	06-dic-18	14-feb-22	Maxima legal permitida	\$ 221,408
29	05-ene-2019	\$ 289,202	06-ene-19	14-feb-22	Maxima legal permitida	\$ 218,015
30	05-feb-2019	\$ 292,953	06-feb-19	14-feb-22	Maxima legal permitida	\$ 214,530
31	05-mar-2019	\$ 296,753	06-mar-19	14-feb-22	Maxima legal permitida	\$ 211,432
32	05-abr-2019	\$ 300,603	06-abr-19	14-feb-22	Maxima legal permitida	\$ 207,663
33	05-may-2019	\$ 304,501	06-may-19	14-feb-22	Maxima legal permitida	\$ 203,984
34	05-jun-2019	\$ 308,451	06-jun-19	14-feb-22	Maxima legal permitida	\$ 199,956
35	05-jul-2019	\$ 312,452	06-jul-19	14-feb-22	Maxima legal permitida	\$ 196,019

LIQUIDACION TOTAL	
CAPITAL VENCIDO	\$ 8,507,435
CAPITAL INSOLUTO	\$ 14,908,461
TOTAL INTERES CORRIENTE	\$ 8,049,535
INTERES MORA CAP.VENCIDO	\$ 8,066,549
INTERES MORA CAPITAL INSOLUT	\$ 9,031,096
SALDO TOTAL	\$ 48,563,076