PROCESO EJECUTIVO 2020-78

Olga yepes fonseca <oyefon@gmail.com>

Lun 11/03/2024 8:16

Para:Radicaciones Juzgado 01 Promiscuo Municipal - Cundinamarca - Gachancipá <radicacionesjprmpalgachancipa@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (2 MB)

APORTE LIQUIDACION DEL CREDITO.pdf;

Buenos días: En mi condición de apoderada de la parte actora, adjunto para su trámite la liquidación del crédito.

Cordialmente,

OLGA YEPES FONSECA

OLGA VIRGINIA YEPES FONSECA
ABOGADA
UNIVERSIDAD LIBRE SECCIONAL ATLANTICO

Señor Juez:
PROMISCUO MUNICIPAL DE GACHANCIPA
E. S, D.

REF: PROCESO EJECUTIVO DE CONJUNTO RESIDENCIAL MOLINOS DE LA SABANA PH CONTRA MARIELA MUCHICON. RAD. No. 2020-00078.

OLGA YEPES FONSECA, en mi condición de apoderada de la parte actora adjunto para su trámite la liquidación del crédito así:

CUOTAS ADMON DE OCT./18 A MAR./24	$ 5.561.205
CUOTAS EXTRAORDINARIAS	994.698
INT. MOR. A MAR.11 /24	4.562.805
SUBTOTAL	11.118.708
ABONOS	5.246.656
TOTAL A MAR.11/24	5.872.052

NOTA 1: Los abonos que aparecen en rojo que suman en total $ 1.440.614, es la suma que le ha descontado la empresa a la demandada, la cual se encuentra consignada en el Banco Agrario
NOTA 2: Los abonos que aparecen en negro, son abonos que la demandada ha efectuado directamente en la cuenta que el Conjunto tiene para el efecto en el Banco agrario y que suma $ 3.698.438

ADJUNTO: Representación legal del Conjunto y la certificación de la deuda expedida por la administradora.

Del señor Juez atentamente,

OLGA YEPES FONSECA
C. C. No. 32.647.022 de B/quilla
T.P. No. 24.177 del C.S.J.

Gachancipá, 29 de febrero de 2024

LA SECRETARIA DE GOBIERNO

CERTIFICA

De conformidad a lo establecido en el artículo 8 de la Ley 675 de 2001 y una vez verificada la base de datos de los conjuntos de propiedad horizontal del Municipio de Gachancipá el conjunto RESIDENCIAL MOLINOS DE LA SABANA PROPIEDAD HORIZONTAL se encuentra registrado en dicha base y reconocido mediante la Resolución N°067 de fecha 15 de Septiembre de 2015 *"Por el cual se reconoce e inscribe la persona jurídica denominada CONJUNTO RESIDENCIAL MOLINOS DE SABANA PROPIEDAD HORIZONTAL y se dictan otras disposiciones".*

Que mediante Resolución No. 0216 de fecha 02 de septiembre de 2021 se reconoció como representante legal/administradora del "CONJUNTO RESIDENCIAL MOLINOS DE LA SABANA PROPIEDAD HORIZONTAL" identificado con Nit 900.993.524-2 a la señora **MONICA MARGOTH CARDENAS GARZON** identificado con la cédula de ciudadanía N° 53.178.748 expedida en Bogotá.

Se expide a los veintinueve (29) de febrero (2024).

SANDRA MARCELA ROJAS
Secretario de Gobierno (E)

Aprobó: Sandra Marcela Rojas – Secretaria de Gobierno (e)
Digito: Jenny Patricia Enciso – Auxiliar Administrativo

CONUNTO RESIDENCIAL MOLINOS DE LA SABANA P.H.

NIT. 900.993.524-2

CALLE 1 SUR No. 2-25 GACHANCIPA

TEL. 318 6984205

En mi condición de Administradora y Representante Legal del CONJUNTO RESIDENCIAL MOLINOS DE LA SABANA P.H., identificado con Nit. 900.993.524-2, me permito certificar certificar que la Sra. MARIELA MUCHICON, con Cedula No. 52.421.967 y correo electrónico: maryjisetd77@hotmail.com y marielammus@gmail.com, Propietaria del Apartamento No. 104 de la Torre 9 de este Conjunto, distinguido con Folio de Matrícula Inmobiliriaria No. 176-140595, adeuda a la fecha por concepto de Cuotas de Administración ordinarias, extraodinaria, multas, etc lo siguiente:

CUOTA No.	CONCEPTO	VALOR ADMON	CUOTAS EXTRAORDINARIAS	FECHA DE EXIGIBILIDAD
1	Cuota deAdministración Oct/2018	$ 36,005	$ 94,700	October 31 de 2018
2	Cuota deAdministración Nov/2018	$ 70,000		November 30 de 2018
3	Cuota deAdministración Dic/2018	$ 70,000		December 31 de 2018
4	Cuota deAdministración Ene/2019	$ 70,000		January 31 de 2019
5	Cuota deAdministración Feb/2019	$ 70,000		February 28 de 2019
6	Cuota deAdministración Mar/2019	$ 70,000		March 31 de 2019
7	Cuota deAdministración Abr/2019	$ 77,000		April 30 de 2019
8	Cuota deAdministración May/2019	$ 77,000		May 31 de 2019
9	Cuota deAdministración Jun/2019	$ 77,000		June 30 de 2019
10	Cuota deAdministración Jul/2019	$ 77,000		July 31 de 2019
11	Cuota deAdministración Ago/2019	$ 77,000		August 31 de 2019
12	Cuota deAdministración Sep/2019	$ 77,000		September 30 de 2019
13	Cuota deAdministración Oct/2019	$ 77,000		October 31 de 2019
14	Cuota deAdministración Nov/2019	$ 77,000		November 30 de 2019
15	Cuota deAdministración Dic/2019	$ 77,000		December 31 de 2019
16	Cuota deAdministración Ene/2020	$ 77,000		January 31 de 2020
17	Cuota deAdministración Feb/2020	$ 77,000		February 28 de 2020
18	Cuota deAdministración Mar/2020	$ 77,000		March 31 de 2020
19	Cuota deAdministración Abr/2020	$ 77,000		April 30 de 2020
20	Cuota deAdministración May/2020	$ 77,000		May 31 de 2020
21	Cuota deAdministración Jun/2020	$ 77,000		June 30 de 2020
22	Cuota deAdministración Jul/2020	$ 77,000		July 31 de 2020
23	Cuota deAdministración Ago/2020	$ 77,000		August 31 de 2020
24	Cuota deAdministración Sep/2020	$ 77,000		September 30 de 2020
25	Cuota deAdministración Oct/2020	$ 77,000		October 31 de 2020
26	Cuota deAdministración Nov/2020	$ 77,000		November 30 de 2020
27	Cuota deAdministración Dic/2020	$ 77,000		December 31 de 2020
28	Cuota deAdministración Ene/2021	$ 77,000		January 31 de 2021
29	Cuota deAdministración Feb/2021	$ 77,000		February 28 de 2021
30	Cuota deAdministración Mar/2021	$ 77,000		March 31 de 2021
31	Cuota deAdministración Abr/2021	$ 77,000		April 30 de 2021
32	Cuota deAdministración May/2021	$ 77,000		May 31 de 2021
33	Cuota deAdministración Jun/2021	$ 87,000		June 30 de 2021
34	Cuota deAdministración Jul/2021	$ 87,000		July 31 de 2021
35	Cuota deAdministración Ago/2021	$ 87,000		August 31 de 2021
36	Cuota deAdministración Sep/2021	$ 87,000		September 30 de 2021
37	Cuota deAdministración Oct/2021	$ 87,000		October 31 de 2021
38	Cuota deAdministración Nov/2021	$ 87,000		November 30 de 2021
39	Cuota deAdministración Dic/2021	$ 87,000		December 31 de 2021
40	Cuota deAdministración Ene/2022	$ 87,000		January 31 de 2022
41	Cuota deAdministración Feb/2022	$ 87,000		February 28 de 2022
42	Cuota deAdministración Mar/2022	$ 87,000		March 31 de 2022
43	Cuota deAdministración Abr/2022	$ 90,000	$ 81,818	April 30 de 2022
44	Cuota deAdministración May/2022	$ 90,000	$ 81,818	May 31 de 2022
45	Cuota deAdministración Jun/2022	$ 90,000	$ 81,818	June 30 de 2022
46	Cuota deAdministración Jul/2022	$ 90,000	$ 81,818	July 31 de 2022
47	Cuota deAdministración Ago/2022	$ 90,000	$ 81,818	August 31 de 2022
48	Cuota deAdministración Sep/2022	$ 90,000	$ 81,818	September 30 de 2022
49	Cuota deAdministración Oct/2022	$ 90,000	$ 81,818	October 31 de 2022
50	Cuota deAdministración Nov/2022	$ 90,000	$ 81,818	November 30 de 2022

51	Cuota deAdministración Dic/2022	$ 90,000	$ 81,818	December 31 de 2022
52	Cuota deAdministración Ene/2023	$ 90,000	$ 81,818	January 31 de 2023
53	Cuota deAdministración Feb/2023	$ 90,000	$ 81,818	February 28 de 2023
54	Cuota deAdministración Mar/2023	$ 90,000		March 31 de 2023
55	Cuota deAdministración Abr/2023	$ 90,000		April 30 de 2023
56	Cuota deAdministración May/2023	$ 90,000		May 31 de 2023
57	Cuota deAdministración Jun/2023	$ 90,000		June 30 de 2023
58	Cuota deAdministración Jul/2023	$ 104,400		July 31 de 2023
59	Cuota deAdministración Ago/2023	$ 104,400		August 31 de 2023
60	Cuota deAdministración Sep/2023	$ 104,400		September 30 de 2023
61	Cuota deAdministración Oct/2023	$ 104,400		October 31 de 2023
62	Cuota deAdministración Nov/2023	$ 104,400		November 30 de 2023
63	Cuota deAdministración Dic/2023	$ 104,400		December 31 de 2023
64	Cuota deAdministración Ene/2024	$ 104,400		January 31 de 2024
65	Cuota deAdministración Feb/2024	$ 104,400		February 29 de 2024
66	Cuota de Administracion Mar./24	$ 118,000		Marzo 31 de 2023
	TOTAL	**$ 5,561,205**	**$ 994,698**	**$ 6,555,903**

El apartamneto ha realizado los siguientes abonos

1	2/15/2021	$ 80,000
2	5/15/2021	$ 83,000
3	6/20/2021	$ 300,000
4	9/10/2021	$ 100,000
5	3/3/2022	$ 90,000
6	5/18/2022	$ 190,000
7	9/14/2022	$ 100,000
8	10/14/2022	$ 100,000
9	11/14/2022	$ 100,000
10	12/10/2022	$ 100,000
11	12/19/2022	$ 100,000
12	1/5/2023	$ 900,000
13	2/10/2023	$ 100,000
14	4/14/2023	$ 100,000
15	5/12/2023	$ 154,000
16	6/10/2023	$ 154,000
17	7/10/2023	$ 300,000
18	7/17/2023	$ 300,000
19	8/18/2023	$ 170,000
20	10/5/2023	$ 160,000
21	12/18/2023	$ 165,000
		$ 3,846,000

Se expide la presente certificación a los seis (6) días del mes de Marzo de 2024 conforme a la Ley 675 de 2001, faltando por incluir los intereses moratorios, los cuáles se liquidarán conforme a la misma Ley, desde la fecha de vencimiento de cada una de las cuotas.

MONICA CARDENAS GARZON
ADMINISTRADORA

DEMANDANTE: MOLINOS DE LA SABANA P.H.
DEMANDADO: MARIELA MUCHICON
PROCESO EJECUTIVO No. 2020-00078
CUOTAS DE ADMINISTRACION VENCIDAS DESDE OCTUBRE 2018
INTERESES DE MORA

Concepto CUOTA ADMON	*Desde*	*Hasta*	*Dias*	*Tasa Interes Plazo*	*Tasa Interes Mora Anual*	*Tasa Interes Mora Diarios*	*Tasa Interes Mora Mensual*	*Valor Cuotas*	Cuota Extraordinaria	*Acumulado cuotas*	*Interes de Mora Mensual*	**Intereses Acumulado**	*Abonos - Consignaciones*	*TOTAL*
Octubre 2018	1-Nov-18	1-Nov-18	1	19.49	29.235	0.0703	2.1602	$ 36,005	$ 94,700	$ 130,705	$ 92	$ 92		$ 130,797
	2-Nov-18	30-Nov-18	29	19.49	29.235	0.0703	2.1602			$ 130,705	$ 2,664	$ 2,756		$ 133,461
Nov. 2018	1-Dec-18	1-Dec-18	1	19.40	29.100	0.0700	2.1513	$ 70,000		$ 200,705	$ 140	$ 2,897		$ 203,602
	2-Dec-18	31-Dec-18	30	19.40	29.100	0.0700	2.1513			$ 200,705	$ 4,215	$ 7,112		$ 207,817
Dic. 2018	1-Jan-19	1-Jan-19	1	19.16	28.740	0.0692	2.1275	$ 70,000		$ 270,705	$ 187	$ 7,299		$ 278,004
	2-Jan-19	31-Jan-19	30	19.16	28.740	0.0692	2.1275			$ 270,705	$ 5,623	$ 12,922		$ 283,627
Enero 2019	1-Feb-19	1-Feb-19	1	19.70	29.550	0.0710	2.1809	$ 70,000		$ 340,705	$ 242	$ 13,163		$ 353,868
	2-Feb-19	28-Feb-19	27	19.70	29.550	0.0710	2.1809			$ 340,705	$ 6,527	$ 19,691		$ 360,396
Febrero 2019	1-Mar-19	1-Mar-19	1	19.37	29.055	0.0699	2.1483	$ 70,000		$ 410,705	$ 287	$ 19,978		$ 430,683
	2-Mar-19	31-Mar-19	30	19.37	29.055	0.0699	2.1483			$ 410,705	$ 8,613	$ 28,591		$ 439,296
Mar-19	1-Apr-19	1-Apr-19	1	19.32	28.980	0.0697	2.1434	$ 70,000		$ 480,705	$ 335	$ 28,926		$ 509,631
	2-Apr-19	30-Apr-19	29	19.32	28.980	0.0697	2.1434			$ 480,705	$ 9,723	$ 38,649		$ 519,354
Abril 2019	1-May-19	1-May-19	1	19.34	29.010	0.0698	2.1454	$ 77,000		$ 557,705	$ 389	$ 39,039		$ 596,744
	2-May-19	31-May-19	30	19.34	29.010	0.0698	2.1454			$ 557,705	$ 11,680	$ 50,719		$ 608,424
May-19	1-Jun-19	1-Jun-19	1	19.30	28.950	0.0484	0.0697	$ 77,000		$ 634,705	$ 307	$ 51,026		$ 685,731
	2-Jun-19	30-Jun-19	29	19.30	28.950	0.0484	0.0697			$ 634,705	$ 8,901	$ 59,927		$ 694,632
Junio 2019	1-Jul-19	1-Jul-19	1	19.28	28.920	0.0696	2.1394	$ 77,000		$ 711,705	$ 495	$ 60,423		$ 772,128
	2-Jul-19	31-Jul-19	30	19.28	28.920	0.0696	2.1394			$ 711,705	$ 14,865	$ 75,287		$ 786,992
Julio 2019	1-Aug-19	1-Aug-19	1	19.32	28.980	0.0697	2.1434	$ 77,000		$ 788,705	$ 550	$ 75,837		$ 864,542
	2-Aug-19	31-Aug-19	30	19.32	28.980	0.0697	2.1434			$ 788,705	$ 16,503	$ 92,340		$ 881,045
Agosto 2019	1-Sep-19	1-Sep-19	1	19.32	28.980	0.0697	2.1434	$ 77,000		$ 865,705	$ 604	$ 92,944		$ 958,649
	2-Sep-19	30-Sep-19	29	19.32	28.980	0.0697	2.1434			$ 865,705	$ 17,510	$ 110,454		$ 976,159
Sept. 2019	1-Oct-19	1-Oct-19	1	19.10	28.650	0.0690	2.1216	$ 77,000		$ 942,705	$ 651	$ 111,105		$ 1,053,810
	2-Oct-19	31-Oct-19	30	19.10	28.650	0.0690	2.1216			$ 942,705	$ 19,527	$ 130,632		$ 1,073,337
Octubre 2019	1-Nov-19	1-Nov-19	1	19.03	28.545	0.0688	2.1146	$ 77,000		$ 1,019,705	$ 702	$ 131,333		$ 1,151,038
	2-Nov-19	30-Nov-19	29	19.03	28.545	0.0688	2.1146			$ 1,019,705	$ 20,351	$ 151,685		$ 1,171,390
Nov. 2019	1-Dec-19	1-Dec-19	1	18.91	28.365	0.0684	2.1027	$ 77,000		$ 1,096,705	$ 751	$ 152,435		$ 1,249,140
	2-Dec-19	31-Dec-19	30	18.91	28.365	0.0684	2.1027			$ 1,096,705	$ 22,516	$ 174,952		$ 1,271,657
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			1	HOJA 2											
			1												
Dic. 2019	1-Jan-20	1-Jan-20	1	18.77	28.155	0.0680	2.0888	$	77,000	$ 1,173,705	$ 798	$ 175,750		$	1,349,455
	2-Jan-20	31-Jan-20	30	18.77	28.155	0.0680	2.0888			$ 1,173,705	$ 23,939	$ 199,689		$	1,373,394
Enero 2020	1-Feb-20	1-Feb-20	1	19.06	28.590	0.0689	2.1176	$	77,000	$ 1,250,705	$ 862	$ 200,551		$	1,451,256
	2-Feb-20	29-Feb-20	28	19.06	28.590	0.0689	2.1176			$ 1,250,705	$ 24,134	$ 224,685		$	1,475,390
Febrero 2020	1-Mar-20	1-Mar-20	1	18.95	28.425	0.0686	2.1067	$	77,000	$ 1,327,705	$ 910	$ 225,595		$	1,553,300
	2-Mar-20	31-Mar-20	30	18.95	28.425	0.0686	2.1067			$ 1,327,705	$ 27,310	$ 252,905		$	1,580,610
Marzo 2020	1-Apr-20	1-Apr-20	1	18.69	28.035	0.0677	2.0808	$	77,000	$ 1,404,705	$ 951	$ 253,857		$	1,658,562
	2-Apr-20	30-Apr-20	29	18.69	28.035	0.0677	2.0808			$ 1,404,705	$ 27,591	$ 281,448		$	1,686,153
Abril 2020	1-May-20	1-May-20	1	18.19	27.285	0.0661	2.0308	$	77,000	$ 1,481,705	$ 980	$ 282,428		$	1,764,133
	2-May-20	31-May-20	30	18.19	27.285	0.0661	2.0308			$ 1,481,705	$ 29,391	$ 311,819		$	1,793,524
Mayo 2020	1-Jun-20	1-Jun-20	1	18.12	27.180	0.0659	2.0238	$	77,000	$ 1,558,705	$ 1,027	$ 312,846		$	1,871,551
	2-Jun-20	30-Jun-20	29	18.12	27.180	0.0659	2.0238			$ 1,558,705	$ 29,786	$ 342,632		$	1,901,337
Junio 2020	1-Jul-20	1-Jul-20	1	18.12	27.180	0.0659	2.0238	$	77,000	$ 1,635,705	$ 1,078	$ 343,709		$	1,979,414
	2-Jul-20	31-Jul-20	30	18.12	27.180	0.0659	2.0238			$ 1,635,705	$ 32,335	$ 376,044		$	2,011,749
Julio 2020	1-Aug-20	1-Aug-20	1	18.29	27.435	0.0664	2.0408	$	77,000	$ 1,712,705	$ 1,138	$ 377,182		$	2,089,887
	2-Aug-20	31-Aug-20	30	18.29	27.435	0.0664	2.0408			$ 1,712,705	$ 34,139	$ 411,321		$	2,124,026
Agosto 2020	1-Sep-20	1-Sep-20	1	18.35	27.525	0.0666	2.0469	$	77,000	$ 1,789,705	$ 1,193	$ 412,514		$	2,202,219
	2-Sep-20	30-Sep-20	29	18.35	27.525	0.0666	2.0469			$ 1,789,705	$ 34,585	$ 447,099		$	2,236,804
Sept. 2020	1-Oct-20	1-Oct-20	1	18.09	27.135	0.0658	2.0208	$	77,000	$ 1,866,705	$ 1,228	$ 448,327		$	2,315,032
	2-Oct-20	31-Oct-20	30	18.09	27.135	0.0658	2.0208			$ 1,866,705	$ 36,847	$ 485,174		$	2,351,879
Octubre 2020	1-Nov-20	1-Nov-20	1	17.84	26.760	0.0650	1.9957	$	77,000	$ 1,943,705	$ 1,263	$ 486,438		$	2,430,143
	2-Nov-20	30-Nov-20	29	17.84	26.760	0.0650	1.9957			$ 1,943,705	$ 36,631	$ 523,069		$	2,466,774
Nov. 2020	1-Dec-20	1-Dec-20	1	17.46	26.190	0.0638	1.9574	$	77,000	$ 2,020,705	$ 1,288	$ 524,357		$	2,545,062
	2-Dec-20	31-Dec-20	30	17.46	26.190	0.0638	1.9574			$ 2,020,705	$ 38,647	$ 563,004		$	2,583,709
Dic. 2020	1-Jan-21	1-Jan-21	1	17.32	25.980	0.0633	1.9432	$	77,000	$ 2,097,705	$ 1,328	$ 564,332		$	2,662,037
	2-Jan-21	31-Jan-21	30	17.32	25.980	0.0633	1.9432			$ 2,097,705	$ 39,832	$ 604,164		$	2,701,869
Jan-21	1-Feb-21	1-Feb-21	1	17.54	26.310	0.0640	1.9655	$	77,000	$ 2,174,705	$ 1,392	$ 605,556		$	2,780,261
	2-Feb-21	14-Feb-21	13	17.54	26.310	0.0640	1.9655			$ 2,174,705	$ 18,097	$ 623,653		$	2,798,358
	15-Feb-21	15-Feb-21	1	17.54	26.310	0.0640	1.9655			$ 2,174,705	$ 1,392	$ 625,045		$	2,799,750
	16-Feb-21	28-Feb-21	13	17.54	26.310	0.0640	1.9655			$ 2,174,705	$ 18,097	$ 643,142	80,000	$	2,737,847
Feb-21	1-Mar-21	1-Mar-21	1	17.41	26.115	0.0636	1.9523	$	77,000	$ 2,251,705	$ 1,432	$ 564,574		$	2,816,279
	2-Mar-21	31-Mar-21	30	17.41	26.115	0.0636	1.9523			$ 2,251,705	$ 42,955	$ 607,529		$	2,859,234
Mar-21	1-Apr-21	1-Apr-21	1	17.31	25.965	0.0633	1.9422	$	77,000	$ 2,328,705	$ 1,473	$ 609,002		$	2,937,707
	2-Apr-21	30-Apr-21	29	17.31	25.965	0.0633	1.9422			$ 2,328,705	$ 42,722	$ 651,724		$	2,980,429
Abril 2021	1-May-21	1-May-21	1	17.22	25.830	0.0630	1.9331	$	77,000	$ 2,405,705	$ 1,515	$ 653,239		$	3,058,944
	2-May-21	14-May-21	13	17.22	25.830	0.0630	1.9331			$ 2,405,705	$ 19,693	$ 672,932		$	3,078,637
	15-May-21	15-May-21	1	17.22	25.830	0.0630	1.9331			$ 2,405,705	$ 1,515	$ 674,447		$	3,080,152
	16-May-21	31-May-21	16	17.22	25.830	0.0630	1.9331			$ 2,405,705	$ 24,237	$ 698,684	83,000	$	3,021,389
			1												

			1	HOJA No.3													
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Mayo 2021	1-Jun-21	1-Jun-21	1	17.21	25.815	0.0629	1.9321	$ 77,000		$ 2,482,705	$ 1,563	$ 617,246		$ 3,099,951
	2-Jun-21	19-Jun-21	18	17.21	25.815	0.0629	1.9321			$ 2,482,705	$ 28,125	$ 645,372		$ 3,128,077
	20-Jun-21	20-Jun-21	1	17.21	25.815	0.0629	1.9321			$ 2,482,705	$ 1,563	$ 646,934	300,000	$ 2,829,639
	21-Jun-21	30-Jun-21	10	17.21	25.815	0.0629	1.9321			$ 2,482,705	$ 15,625	$ 362,559		$ 2,845,264
Junio 2021	1-Jul-21	1-Jul-21	1	17.18	25.770	0.0628	1.9291	$ 87,000		$ 2,569,705	$ 1,615	$ 364,174		$ 2,933,879
	2-Jul-21	31-Jul-21	30	17.18	25.770	0.0628	1.9291			$ 2,569,705	$ 48,442	$ 412,616		$ 2,982,321
Jul-21	1-Aug-21	1-Aug-21	1	17.24	25.860	0.0630	1.9352	$ 87,000		$ 2,656,705	$ 1,675	$ 414,291		$ 3,070,996
	2-Aug-21	31-Aug-21	30	17.24	25.860	0.0630	1.9352			$ 2,656,705	$ 50,238	$ 464,529		$ 3,121,234
Aug-21	1-Sep-21	1-Sep-21	1	17.19	25.785	0.0629	1.9301	$ 87,000		$ 2,743,705	$ 1,725	$ 466,254		$ 3,209,959
	2-Sep-21	9-Sep-21	8	17.19	25.785	0.0629	1.9301			$ 2,743,705	$ 13,800	$ 480,054		$ 3,223,759
	10-Sep-21	10-Sep-21	1	17.19	25.785	0.0629	1.9301			$ 2,743,705	$ 1,725	$ 481,779	100,000	$ 3,125,484
	11-Sep-21	30-Sep-21	20	17.19	25.785	0.0629	1.9301			$ 2,743,705	$ 34,499	$ 416,278		$ 3,159,983
Sep-21	1-Oct-21	1-Oct-21	1	17.08	25.620	0.0625	1.9189	$ 87,000		$ 2,830,705	$ 1,769	$ 418,048		$ 3,248,753
	2-Oct-21	31-Oct-21	30	17.08	25.620	0.0625	1.9189			$ 2,830,705	$ 53,084	$ 471,132		$ 3,301,837
Oct-21	1-Nov-21	1-Nov-21	1	17.27	25.905	0.0631	1.9382	$ 87,000		$ 2,917,705	$ 1,842	$ 472,974		$ 3,390,679
	2-Nov-21	30-Nov-21	29	17.27	25.905	0.0631	1.9382			$ 2,917,705	$ 53,418	$ 526,392		$ 3,444,097
Nov-21	1-Dec-21	1-Dec-21	1	17.46	26.190	0.0638	1.9574	$ 87,000		$ 3,004,705	$ 1,916	$ 528,307		$ 3,533,012
	2-Dec-21	31-Dec-21	30	17.46	26.190	0.0638	1.9574			$ 3,004,705	$ 57,466	$ 585,774		$ 3,590,479
Dic 2021	1-Jan-22	1-Jan-22	1	17.66	26.490	0.0644	1.9776			$ 3,004,705	$ 1,935	$ 587,709		$ 3,592,414
	2-Jan-22	31-Jan-22	30	17.66	26.490	0.0644	1.9776			$ 3,004,705	$ 58,053	$ 645,762		$ 3,650,467
Ene-2022	1-Feb-22	1-Feb-22	1	18.30	27.450	0.0665	2.0418	$ 87,000		$ 3,091,705	$ 2,055	$ 647,817		$ 3,739,522
	2-Feb-22	28-Feb-22	27	18.30	27.450	0.0665	2.0418			$ 3,091,705	$ 55,491	$ 703,308		$ 3,795,013
Feb 2022	1-Mar-22	1-Mar-22	1	18.47	27.705	0.0670	2.0588	$ 87,000		$ 3,178,705	$ 2,130	$ 705,438		$ 3,884,143
	2-Mar-22	2-Mar-22	1	18.47	27.705	0.0670	2.0588			$ 3,178,705	$ 2,130	$ 707,569		$ 3,886,274
	3-Mar-22	3-Mar-22	1	18.47	27.705	0.0670	2.0588			$ 3,178,705	$ 2,130	$ 709,699	90,000	$ 3,798,404
	2-Mar-22	31-Mar-22	30	18.47	27.705	0.0670	2.0588			$ 3,178,705	$ 63,914	$ 683,613		$ 3,862,318
Mar 2022	1-Apr-22	1-Apr-22	1	19.05	28.575	0.0689	2.1166	$ 87,000		$ 3,265,705	$ 2,250	$ 685,863		$ 3,951,568
	2-Apr-22	30-Apr-22	29	19.05	28.575	0.0689	2.1166			$ 3,265,705	$ 65,237	$ 751,100		$ 4,016,805
Abr 2022	1-May-22	1-May-22	1	19.71	29.565	0.0710	2.1819	$ 90,000	$ 81,818	$ 3,437,523	$ 2,440	$ 753,541		$ 4,191,064
	2-May-22	17-May-22	16	19.71	29.565	0.0710	2.1819			$ 3,437,523	$ 39,043	$ 792,584		$ 4,230,107
	18-May-22	18-May-22	1	19.71	29.565	0.0710	2.1819			$ 3,437,523	$ 2,440	$ 795,024	190,000	$ 4,042,547
	2-May-22	31-May-22	30	19.71	29.565	0.0710	2.1819			$ 3,437,523	$ 73,206	$ 678,231		$ 4,115,754
May-22	1-Jun-22	1-Jun-22	1	20.4	30.600	0.0710	2.1819	$ 90,000	$ 81,818	$ 3,609,341	$ 2,562	$ 680,793		$ 4,290,134
	2-Jun-22	6/30/2022	29	20.4	30.600	0.0710	2.1819			$ 3,609,341	$ 74,303	$ 755,096		$ 4,364,437
Jun-22	1-Jul-22	1-Jul-22	1	21.28	31.920	0.0710	2.1819	$ 90,000	$ 81,818	$ 3,781,159	$ 2,684	$ 757,780		$ 4,538,939
	2-Jul-22	31-Jul-22	30	21.28	31.920	0.0710	2.1819			$ 3,781,159	$ 80,525	$ 838,305		$ 4,619,464
Jul.-22	1 Agto.22	1 Agto. 22	1	*22.21*	*33.315*	*0.0788*	*2.4251*	$ 90,000	$ 81,818	$ 3,952,977	$ 3,115	$ 841,420		$ 4,794,397
	2 Agto.22	31 Agto. 22	30	22.21	33.315	*0.0788*	*2.4251*			$ 3,952,977	$ 93,461	$ 934,881		$ 4,887,858

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Agto.22	1 Sept.22	1 Sept.22	1	23.50	35.250	*0.0828*	*2.5482*	$ 90,000	$ 81,818	$ 4,124,795	$ 3,414	$ 938,294		$ 5,063,089
	2 Sept.22	13 Sept.22	12	23.50	35.250	*0.0828*	*2.5482*			$ 4,124,795	$ 40,965	$ 979,259		$ 5,104,054
	14 Sept.22	14 Sept.22	1	23.50	35.250	*0.0828*	*2.5482*			$ 4,124,795	$ 3,414	$ 982,673	100,000	$ 5,007,468
	15 Sept.22	30 Sept.22	16	23.50	35.250	*0.0828*	*2.5482*			$ 4,124,795	$ 54,620	$ 937,293		$ 5,062,088
Sept.22	1 Oct.22	1 Oct.22	1	24.61	36.915	*0.0861*	*2.6528*	$ 90,000	$ 81,818	$ 4,296,613	$ 3,700	$ 940,993		$ 5,237,606
	2 Oct.22	13 Oct.22	12	24.61	36.915	*0.0861*	*2.6528*			$ 4,296,613	$ 44,401	$ 985,394		$ 5,282,007
	14 Oct.22	14 Oct.22	1	24.61	36.915	*0.0861*	*2.6528*			$ 4,296,613	$ 3,700	$ 989,094	100,000	$ 5,185,707
	15 Oct.22	31 Oct.22	17	24.61	36.915	*0.0861*	*2.6528*			$ 4,296,613	$ 62,902	$ 951,996		$ 5,248,609
Oct.22	1 Nov.22	1 Nov.22	1	25.78	38.670	*0.0896*	*2.7618*	$ 90,000	$ 81,818	$ 4,468,431	$ 4,004	$ 956,000		$ 5,424,431
	2 Nov. 22	13 Nov.22	12	25.78	38.670	*0.0896*	*2.7618*			$ 4,468,431	$ 48,049	$ 1,004,050		$ 5,472,481
	14 Nov. 22	14 Nov.22	1	25.78	38.670	*0.0896*	*2.7618*			$ 4,468,431	$ 4,004	$ 1,008,054	100,000	$ 5,376,485
	15 Nov. 22	30 Nov.22	16	25.78	38.670	*0.0896*	*2.7618*			$ 4,468,431	$ 64,066	$ 972,120		$ 5,440,551
Nov.22	1 Dic.22	1 Dic.22	1	27.64	41.460	*0.0951*	*2.9326*	$ 90,000	$ 81,818	$ 4,640,249	$ 4,412	$ 976,531		$ 5,616,780
	2- Dic.22	9 Dic.22	8	27.64	41.460	*0.0951*	*2.9326*			$ 4,640,249	$ 35,293	$ 1,011,824		$ 5,652,073
	10- Dic.22	10 Dic.22	1	27.64	41.460	*0.0951*	*2.9326*			$ 4,640,249	$ 4,412	$ 1,016,235	100,000	$ 5,556,484
	11 Dic.22	18 Dic.22	8	27.64	41.460	*0.0951*	*2.9326*			$ 4,640,249	$ 35,293	$ 951,528		$ 5,591,777
	19- Dic.22	19 Dic.22	1	27.64	41.460	*0.0951*	*2.9326*			$ 4,640,249	$ 4,412	$ 955,939	100,000	$ 5,496,188
	20- Dic.22	31 Dic.22	12	27.64	41.460	*0.0951*	*2.9326*			$ 4,640,249	$ 52,939	$ 908,878		$ 5,549,127
dic. 22	1-ene.23	1-ene.23	1	28.84	43.260	*0.0985*	*3.0411*	$ 90,000	$ 81,818	$ 4,812,067	$ 4,742	$ 913,620		$ 5,725,687
	2-ene.23	4-ene.23	3	28.84	43.260	*0.0985*	*3.0411*			$ 4,812,067	$ 14,225	$ 927,845		$ 5,739,912
	5-ene.23	5-ene.23	1	28.84	43.260	*0.0985*	*3.0411*			$ 4,812,067	$ 4,742	$ 932,587	900,000	$ 4,844,654
	6-ene.23	31-ene.23	26	28.84	43.260	*0.0985*	*3.0411*			$ 4,812,067	$ 123,286	$ 155,873		$ 4,967,940
ene.23	2/1/2023	2/1/2023	1	30.18	45.270	*0.1024*	*3.1608*	$ 90,000	$ 81,818	$ 4,983,885	$ 5,102	$ 160,975		$ 5,144,860
	2/2/2023	2/9/2023	8	30.18	45.270	*0.1024*	*3.1608*			$ 4,983,885	$ 40,812	$ 201,787		$ 5,185,672
	2/10/2023	2/10/2023	1	30.18	45.270	*0.1024*	*3.1608*			$ 4,983,885	$ 5,102	$ 206,888	100,000	$ 5,090,773
	2/11/2023	2/28/2023	18	30.18	45.270	*0.1024*	*3.1608*			$ 4,983,885	$ 91,827	$ 198,716		$ 5,182,601
Feb.23	1-Mar-23	1-Mar-23	1	30.84	46.260	*0.1042*	*3.2192*	$ 90,000	$ 81,818	$ 5,155,703	$ 5,373	$ 204,089		$ 5,359,792
	3/2/2022	3/31/2022	30	30.84	46.260	*0.1042*	*3.2192*			$ 5,155,703	$ 161,203	$ 365,292		$ 5,520,995
Mar.23	4/1/2023	4/1/2023	1	31.29	46.935	*0.1055*	*3.2588*			$ 5,155,703	$ 5,439	$ 370,730		$ 5,526,433
	4/2/2023	4/9/2023	8	31.29	46.935	*0.1055*	*3.2588*			$ 5,155,703	$ 43,508	$ 414,239		$ 5,569,942
	4/10/2023	4/10/2023	1	31.29	46.935	*0.1055*	*3.2588*			$ 5,155,703	$ 5,439	$ 419,677	100,000	$ 5,475,380
	4/11/2023	4/30/2023	20	31.29	46.935	*0.1055*	*3.2588*			$ 5,155,703	$ 108,771	$ 428,448		$ 5,584,151
Abr.23	5/1/2023	5/1/2023	1	30.27	45.405	*0.1026*	*3.1688*	$ 90,000		$ 5,245,703	$ 5,383	$ 433,831		$ 5,679,534
	5/2/2023	5/11/2023	10	30.27	45.405	*0.1026*	*3.1688*			$ 5,245,703	$ 53,829	$ 487,659		$ 5,733,362
	5/12/2023	5/12/2023	1	30.27	45.405	*0.1026*	*3.1688*			$ 5,245,703	$ 5,383	$ 493,042	154,000	$ 5,584,745
	5/2/2023	5/31/2023	30	30.27	45.405	*0.1026*	*3.1688*			$ 5,245,703	$ 161,486	$ 500,529		$ 5,746,232
May-23	6/1/2023	6/1/2023	1	29.76	44.640	*0.1012*	*3.1234*	$ 90,000		$ 5,335,703	$ 5,398	$ 505,927		$ 5,841,630
	6/2/2023	6/9/2023	8	29.76	44.640	*0.1012*	*3.1234*			$ 5,335,703	$ 43,184	$ 549,111		$ 5,884,814

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	6/10/2023	6/10/2023	1	29.76	44.640	*0.1012*	*3.1234*			$ 5,335,703	$ 5,398	$ 554,509	154,000	$ 5,736,212
	6/11/2023	6/30/2023	20	29.76	44.640	*0.1012*	*3.1234*			$ 5,335,703	$ 107,961	$ 508,470		$ 5,844,173
Jun.23	7/1/2023	7/1/2023	1	29.36	44.040	*0.1000*	*3.0877*	$ 90,000		$ 5,425,703	$ 5,427	$ 513,897		$ 5,939,600
	7/2/2023	7/9/2023	8	29.36	44.040	*0.1000*	*3.0877*			$ 5,425,703	$ 43,418	$ 557,315		$ 5,983,018
	7/10/2023	7/10/2023	1	29.36	44.040	*0.1000*	*3.0877*			$ 5,425,703	$ 5,427	$ 562,742	300,000	$ 5,688,445
	7/11/2023	7/16/2023	6	29.36	44.040	*0.1000*	*3.0877*			$ 5,425,703	$ 32,563	$ 295,306		$ 5,721,009
	7/17/2023	7/17/2023	1	29.36	44.040	*0.1000*	*3.0877*			$ 5,425,703	$ 5,427	$ 300,733	300,000	$ 5,426,436
	7/18/2023	7/31/2023	14	29.36	44.040	*0.1000*	*3.0877*			$ 5,425,703	$ 75,981	$ 76,714		$ 5,502,417
Jul./23	8/1/2023	8/1/2023	1	28.75	43.125	*0.0983*	*3.0330*	104,400		$ 5,530,103	$ 5,435	$ 82,149		$ 5,612,252
	8/1/2023	8/17/2023	17	28.75	43.125	*0.0983*	*3.0330*			$ 5,530,103	$ 92,395	$ 174,545		$ 5,704,648
	8/18/2023	8/18/2023	1	28.75	43.125	*0.0983*	*3.0330*			$ 5,530,103	$ 5,435	$ 179,980	170,000	$ 5,540,083
	8/19/2023	8/31/2023	13	28.75	43.125	*0.0983*	*3.0330*			$ 5,530,103	$ 70,655	$ 80,635		$ 5,610,738
Agto.23	9/1/2023	9/1/2023	1	28.03	42.045	0.09620	2.9680	104,400		$ 5,634,503	$ 5,421	$ 86,056		$ 5,720,559
	9/2/2023	9/30/2023	29	28.03	42.045	0.09620	2.9680			$ 5,634,503	$ 157,197	$ 243,253		$ 5,877,756
Sept.23	10/1/2023	10/1/2023	1	26.53	39.795	0.09182	2.8311	104,400		$ 5,738,903	$ 5,270	$ 248,522		$ 5,987,425
	10/1/2023	10/4/2023	4	26.53	39.795	0.09182	2.8311			$ 5,738,903	$ 21,079	$ 269,601		$ 6,008,504
	10/5/2023	10/5/2023	1	26.53	39.795	0.09182	2.8311			$ 5,738,903	$ 5,270	$ 274,871	160,000	$ 5,853,774
	10/6/2023	10/31/2023	26	26.53	39.795	0.09182	2.8311			$ 5,738,903	$ 137,013	$ 251,884		$ 5,990,787
Oct-23	11/1/2023	11/1/2023	1	25.52	38.28	0.08884	2.7377	104,400		$ 5,843,303	$ 5,191	$ 257,075		$ 6,100,378
	11/1/2023	11/30/2023	30	25.52	38.28	0.08884	2.7377			$ 5,843,303	$ 155,730	$ 412,805		$ 6,256,108
Nov.23	12/1/2023	12/1/2023	1	25.04	37.56	0.08741	2.6930	104,400		$ 5,947,703	$ 5,199	$ 418,004		$ 6,365,707
	12/2/2023	12/17/2023	16	25.04	37.56	0.08741	2.6930			$ 5,947,703	$ 83,178	$ 501,182		$ 6,448,885
	12/18/2023	12/18/2023	1	25.04	37.56	0.08741	2.6930			$ 5,947,703	$ 5,199	$ 506,380	165,000	$ 6,289,083
	12/19/2023	12/31/2023	13	25.04	37.56	0.08741	2.6930			$ 6,052,103	$ 68,768	$ 410,148		$ 6,357,851
dic.23	1/1/2024	1/1/2024	1	23.32	34.98	0.08221	2.5311	104,400		$ 6,052,103	$ 4,976	$ 415,124		$ 6,467,227
	1/2/2024	1/31/2024	30	23.32	34.98	0.08221	2.5311			$ 6,156,503	$ 151,845	$ 566,969		$ 6,619,072
Jan-24	2/1/2024	2/1/2024	1	23.31	34.965	0.08218	2.5302	104,400		$ 6,156,503	$ 5,060	$ 572,028		$ 6,728,531
	2/2/2024	2/29/2024	28	23.31	34.965	0.08218	2.5302			$ 6,260,503	$ 144,062	$ 716,090		$ 6,872,593
FEB.23	3/1/2024	3/1/2024	1	22.2	33.3	0.07878	2.4242	104,000		$ 6,260,503	$ 4,932	$ 721,022		$ 6,981,525
	3/2/2024	3/7/2024	6	22.2	33.3	0.07878	2.4242			$ 6,260,503	$ 29,592	$ 750,614		$ 7,011,117
								$ 5,265,805	$ 994,698	$ 6,260,503	$ 4,596,614		$ 3,846,000	$ 7,011,117
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$ 410,148

DEMANDANTE: MOLINOS DE LA SABANA P.H.
DEMANDADO: MARIELA MUCHICON
PROCESO EJECUTIVO No. 2020-00078
CUOTAS DE ADMINISTRACION VENCIDAS DESDE OCTUBRE 2018
INTERESES DE MORA

Concepto CUOTA ADMON	*Desde*	*Hasta*	*Dias*	*Tasa Interes Plazo*	*Tasa Interes Mora Anual*	*Tasa Interes Mora Diarios*	*Tasa Interes Mora Mensual*	*Valor Cuotas*	Cuota Extraordinaria	*Acumulado cuotas*	*Interes de Mora Mensual*	**Intereses Acumulado**	*Abonos - Consignaciones*	*TOTAL*
Octubre 2018	1-Nov-18	1-Nov-18	1	19.49	29.235	0.0703	2.1602	$ 36,005	$ 94,700	$ 130,705	$ 92	$ 92		$ 130,797
	2-Nov-18	30-Nov-18	29	19.49	29.235	0.0703	2.1602			$ 130,705	$ 2,664	$ 2,756		$ 133,461
Nov. 2018	1-Dec-18	1-Dec-18	1	19.40	29.100	0.0700	2.1513	$ 70,000		$ 200,705	$ 140	$ 2,897		$ 203,602
	2-Dec-18	31-Dec-18	30	19.40	29.100	0.0700	2.1513			$ 200,705	$ 4,215	$ 7,112		$ 207,817
Dic. 2018	1-Jan-19	1-Jan-19	1	19.16	28.740	0.0692	2.1275	$ 70,000		$ 270,705	$ 187	$ 7,299		$ 278,004
	2-Jan-19	31-Jan-19	30	19.16	28.740	0.0692	2.1275			$ 270,705	$ 5,623	$ 12,922		$ 283,627
Enero 2019	1-Feb-19	1-Feb-19	1	19.70	29.550	0.0710	2.1809	$ 70,000		$ 340,705	$ 242	$ 13,163		$ 353,868
	2-Feb-19	28-Feb-19	27	19.70	29.550	0.0710	2.1809			$ 340,705	$ 6,527	$ 19,691		$ 360,396
Febrero 2019	1-Mar-19	1-Mar-19	1	19.37	29.055	0.0699	2.1483	$ 70,000		$ 410,705	$ 287	$ 19,978		$ 430,683
	2-Mar-19	31-Mar-19	30	19.37	29.055	0.0699	2.1483			$ 410,705	$ 8,613	$ 28,591		$ 439,296
Mar-19	1-Apr-19	1-Apr-19	1	19.32	28.980	0.0697	2.1434	$ 70,000		$ 480,705	$ 335	$ 28,926		$ 509,631
	2-Apr-19	30-Apr-19	29	19.32	28.980	0.0697	2.1434			$ 480,705	$ 9,723	$ 38,649		$ 519,354
Abril 2019	1-May-19	1-May-19	1	19.34	29.010	0.0698	2.1454	$ 77,000		$ 557,705	$ 389	$ 39,039		$ 596,744
	2-May-19	31-May-19	30	19.34	29.010	0.0698	2.1454			$ 557,705	$ 11,680	$ 50,719		$ 608,424
May-19	1-Jun-19	1-Jun-19	1	19.30	28.950	0.0484	0.0697	$ 77,000		$ 634,705	$ 307	$ 51,026		$ 685,731
	2-Jun-19	30-Jun-19	29	19.30	28.950	0.0484	0.0697			$ 634,705	$ 8,901	$ 59,927		$ 694,632
Junio 2019	1-Jul-19	1-Jul-19	1	19.28	28.920	0.0696	2.1394	$ 77,000		$ 711,705	$ 495	$ 60,423		$ 772,128
	2-Jul-19	31-Jul-19	30	19.28	28.920	0.0696	2.1394			$ 711,705	$ 14,865	$ 75,287		$ 786,992
Julio 2019	1-Aug-19	1-Aug-19	1	19.32	28.980	0.0697	2.1434	$ 77,000		$ 788,705	$ 550	$ 75,837		$ 864,542
	2-Aug-19	31-Aug-19	30	19.32	28.980	0.0697	2.1434			$ 788,705	$ 16,503	$ 92,340		$ 881,045
Agosto 2019	1-Sep-19	1-Sep-19	1	19.32	28.980	0.0697	2.1434	$ 77,000		$ 865,705	$ 604	$ 92,944		$ 958,649
	2-Sep-19	30-Sep-19	29	19.32	28.980	0.0697	2.1434			$ 865,705	$ 17,510	$ 110,454		$ 976,159
Sept. 2019	1-Oct-19	1-Oct-19	1	19.10	28.650	0.0690	2.1216	$ 77,000		$ 942,705	$ 651	$ 111,105		$ 1,053,810
	2-Oct-19	31-Oct-19	30	19.10	28.650	0.0690	2.1216			$ 942,705	$ 19,527	$ 130,632		$ 1,073,337
Octubre 2019	1-Nov-19	1-Nov-19	1	19.03	28.545	0.0688	2.1146	$ 77,000		$ 1,019,705	$ 702	$ 131,333		$ 1,151,038
	2-Nov-19	30-Nov-19	29	19.03	28.545	0.0688	2.1146			$ 1,019,705	$ 20,351	$ 151,685		$ 1,171,390
Nov. 2019	1-Dec-19	1-Dec-19	1	18.91	28.365	0.0684	2.1027	$ 77,000		$ 1,096,705	$ 751	$ 152,435		$ 1,249,140
	2-Dec-19	31-Dec-19	30	18.91	28.365	0.0684	2.1027			$ 1,096,705	$ 22,516	$ 174,952		$ 1,271,657
Dic. 2019	1-Jan-20	1-Jan-20	1	18.77	28.155	0.0680	2.0888	$ 77,000		$ 1,173,705	$ 798	$ 175,750		$ 1,349,455
	2-Jan-20	31-Jan-20	30	18.77	28.155	0.0680	2.0888			$ 1,173,705	$ 23,939	$ 199,689		$ 1,373,394

Hoja No. 2

Enero 2020	1-Feb-20	1-Feb-20	1	19.06	28.590	0.0689	2.1176	$ 77,000		$ 1,250,705	$ 862	$ 200,551		$ 1,451,256
	2-Feb-20	29-Feb-20	28	19.06	28.590	0.0689	2.1176			$ 1,250,705	$ 24,134	$ 224,685		$ 1,475,390
Febrero 2020	1-Mar-20	1-Mar-20	1	18.95	28.425	0.0686	2.1067	$ 77,000		$ 1,327,705	$ 910	$ 225,595		$ 1,553,300
	2-Mar-20	31-Mar-20	30	18.95	28.425	0.0686	2.1067			$ 1,327,705	$ 27,310	$ 252,905		$ 1,580,610
Marzo 2020	1-Apr-20	1-Apr-20	1	18.69	28.035	0.0677	2.0808	$ 77,000		$ 1,404,705	$ 951	$ 253,857		$ 1,658,562
	2-Apr-20	30-Apr-20	29	18.69	28.035	0.0677	2.0808			$ 1,404,705	$ 27,591	$ 281,448		$ 1,686,153
Abril 2020	1-May-20	1-May-20	1	18.19	27.285	0.0661	2.0308	$ 77,000		$ 1,481,705	$ 980	$ 282,428		$ 1,764,133
	2-May-20	31-May-20	30	18.19	27.285	0.0661	2.0308			$ 1,481,705	$ 29,391	$ 311,819		$ 1,793,524
Mayo 2020	1-Jun-20	1-Jun-20	1	18.12	27.180	0.0659	2.0238	$ 77,000		$ 1,558,705	$ 1,027	$ 312,846		$ 1,871,551
	2-Jun-20	30-Jun-20	29	18.12	27.180	0.0659	2.0238			$ 1,558,705	$ 29,786	$ 342,632		$ 1,901,337
Junio 2020	1-Jul-20	1-Jul-20	1	18.12	27.180	0.0659	2.0238	$ 77,000		$ 1,635,705	$ 1,078	$ 343,709		$ 1,979,414
	2-Jul-20	31-Jul-20	30	18.12	27.180	0.0659	2.0238			$ 1,635,705	$ 32,335	$ 376,044		$ 2,011,749
Julio 2020	1-Aug-20	1-Aug-20	1	18.29	27.435	0.0664	2.0408	$ 77,000		$ 1,712,705	$ 1,138	$ 377,182		$ 2,089,887
	2-Aug-20	31-Aug-20	30	18.29	27.435	0.0664	2.0408			$ 1,712,705	$ 34,139	$ 411,321		$ 2,124,026
Agosto 2020	1-Sep-20	1-Sep-20	1	18.35	27.525	0.0666	2.0469	$ 77,000		$ 1,789,705	$ 1,193	$ 412,514		$ 2,202,219
	2-Sep-20	30-Sep-20	29	18.35	27.525	0.0666	2.0469			$ 1,789,705	$ 34,585	$ 447,099		$ 2,236,804
Sept. 2020	1-Oct-20	1-Oct-20	1	18.09	27.135	0.0658	2.0208	$ 77,000		$ 1,866,705	$ 1,228	$ 448,327		$ 2,315,032
	2-Oct-20	31-Oct-20	30	18.09	27.135	0.0658	2.0208			$ 1,866,705	$ 36,847	$ 485,174		$ 2,351,879
Octubre 2020	1-Nov-20	1-Nov-20	1	17.84	26.760	0.0650	1.9957	$ 77,000		$ 1,943,705	$ 1,263	$ 486,438		$ 2,430,143
	2-Nov-20	30-Nov-20	29	17.84	26.760	0.0650	1.9957			$ 1,943,705	$ 36,631	$ 523,069		$ 2,466,774
Nov. 2020	1-Dec-20	1-Dec-20	1	17.46	26.190	0.0638	1.9574	$ 77,000		$ 2,020,705	$ 1,288	$ 524,357		$ 2,545,062
	2-Dec-20	31-Dec-20	30	17.46	26.190	0.0638	1.9574			$ 2,020,705	$ 38,647	$ 563,004		$ 2,583,709
Dic. 2020	1-Jan-21	1-Jan-21	1	17.32	25.980	0.0633	1.9432	$ 77,000		$ 2,097,705	$ 1,328	$ 564,332		$ 2,662,037
	2-Jan-21	31-Jan-21	30	17.32	25.980	0.0633	1.9432			$ 2,097,705	$ 39,832	$ 604,164		$ 2,701,869
Jan-21	1-Feb-21	1-Feb-21	1	17.54	26.310	0.0640	1.9655	$ 77,000		$ 2,174,705	$ 1,392	$ 605,556		$ 2,780,261
	2-Feb-21	14-Feb-21	13	17.54	26.310	0.0640	1.9655			$ 2,174,705	$ 18,097	$ 623,653		$ 2,798,358
	15-Feb-21	15-Feb-21	1	17.54	26.310	0.0640	1.9655			$ 2,174,705	$ 1,392	$ 625,045	80,000	$ 2,719,750
	16-Feb-21	28-Feb-21	13	17.54	26.310	0.0640	1.9655			$ 2,174,705	$ 18,097	$ 643,142		$ 2,737,847
Feb-21	1-Mar-21	1-Mar-21	1	17.41	26.115	0.0636	1.9523	$ 77,000		$ 2,251,705	$ 1,432	$ 564,574		$ 2,816,279
	2-Mar-21	31-Mar-21	30	17.41	26.115	0.0636	1.9523			$ 2,251,705	$ 42,955	$ 607,529		$ 2,859,234
Mar-21	1-Apr-21	1-Apr-21	1	17.31	25.965	0.0633	1.9422	$ 77,000		$ 2,328,705	$ 1,473	$ 609,002		$ 2,937,707
	2-Apr-21	30-Apr-21	29	17.31	25.965	0.0633	1.9422			$ 2,328,705	$ 42,722	$ 651,724		$ 2,980,429
Abril 2021	1-May-21	1-May-21	1	17.22	25.830	0.0630	1.9331	$ 77,000		$ 2,405,705	$ 1,515	$ 653,239		$ 3,058,944
	2-May-21	14-May-21	13	17.22	25.830	0.0630	1.9331			$ 2,405,705	$ 19,693	$ 672,932		$ 3,078,637
	15-May-21	15-May-21	1	17.22	25.830	0.0630	1.9331			$ 2,405,705	$ 1,515	$ 674,447		$ 3,080,152
	16-May-21	31-May-21	16	17.22	25.830	0.0630	1.9331			$ 2,405,705	$ 24,237	$ 698,684	83,000	$ 3,021,389
Mayo 2021	1-Jun-21	1-Jun-21	1	17.21	25.815	0.0629	1.9321	$ 77,000		$ 2,482,705	$ 1,563	$ 617,246		$ 3,099,951
	2-Jun-21	19-Jun-21	18	17.21	25.815	0.0629	1.9321			$ 2,482,705	$ 28,125	$ 645,372		$ 3,128,077
	20-Jun-21	20-Jun-21	1	17.21	25.815	0.0629	1.9321			$ 2,482,705	$ 1,563	$ 646,934	300,000	$ 2,829,639
	21-Jun-21	30-Jun-21	10	17.21	25.815	0.0629	1.9321			$ 2,482,705	$ 15,625	$ 362,559		$ 2,845,264

Hoja No. 3

Junio 2021	1-Jul-21	1-Jul-21	1	17.18	25.770	0.0628	1.9291	$ 87,000		$ 2,569,705	$ 1,615	$ 364,174		$ 2,933,879
	2-Jul-21	2-Jul-21	1	17.18	25.770	0.0628	1.9291			$ 2,569,705	$ 1,615	$ 365,789		$ 2,935,494
	3-Jul-21	31-Jul-21	29	17.18	25.770	0.0628	1.9291			$ 2,569,705	$ 46,827	$ 412,616		$ 2,982,321
Jul-21	1-Aug-21	1-Aug-21	1	17.24	25.860	0.0630	1.9352	$ 87,000		$ 2,656,705	$ 1,675	$ 414,291		$ 3,070,996
	2-Aug-21	2-Aug-21	1	17.24	25.860	0.0630	1.9352			$ 2,656,705	$ 1,675	$ 415,965		$ 3,072,670
	3-Aug-21	3-Aug-21	1	17.24	25.860	0.0630	1.9352			$ 2,656,705	$ 1,675	$ 417,640	62,459	$ 3,011,886
	4-Aug-21	31-Aug-21	28	17.24	25.860	0.0630	1.9352			$ 2,656,705	$ 46,889	$ 402,070		$ 3,058,775
Aug-21	1-Sep-21	1-Sep-21	1	17.19	25.785	0.0629	1.9301	$ 87,000		$ 2,743,705	$ 1,725	$ 403,795		$ 3,147,500
	2-Sep-21	2-Sep-21	1	17.19	25.785	0.0629	1.9301			$ 2,743,705	$ 1,725	$ 405,520		$ 3,149,225
	3-Sep-21	3-Sep-21	1	17.19	25.785	0.0629	1.9301			$ 2,743,705	$ 1,725	$ 407,245	63,326	$ 3,087,624
	4-Sep-21	9-Sep-21	6	17.19	25.785	0.0629	1.9301			$ 2,743,705	$ 10,350	$ 354,269		$ 3,097,974
	10-Sep-21	10-Sep-21	1	17.19	25.785	0.0629	1.9301			$ 2,743,705	$ 1,725	$ 355,994	100,000	$ 2,999,699
	11-Sep-21	30-Sep-21	20	17.19	25.785	0.0629	1.9301			$ 2,743,705	$ 34,499	$ 290,493		$ 3,034,198
Sep-21	1-Oct-21	1-Oct-21	1	17.08	25.620	0.0625	1.9189	$ 87,000		$ 2,830,705	$ 1,769	$ 292,263		$ 3,122,968
	2-Oct-21	5-Oct-21	4	17.08	25.620	0.0625	1.9189			$ 2,830,705	$ 7,078	$ 299,341		$ 3,130,046
	6-Oct-21	6-Oct-21	1	17.08	25.620	0.0625	1.9189			$ 2,830,705	$ 1,769	$ 301,110	62,460	$ 3,069,355
	7-Oct-21	31-Oct-21	25	17.08	25.620	0.0625	1.9189			$ 2,830,705	$ 44,237	$ 282,887		$ 3,113,592
Oct-21	1-Nov-21	1-Nov-21	1	17.27	25.905	0.0631	1.9382	$ 87,000		$ 2,917,705	$ 1,842	$ 284,729		$ 3,202,434
	2-Nov-21	2-Nov-21	1	17.27	25.905	0.0631	1.9382			$ 2,917,705	$ 1,842	$ 286,571	96,119	$ 3,108,157
	3-Nov-21	30-Nov-21	28	17.27	25.905	0.0631	1.9382			$ 2,917,705	$ 51,576	$ 242,028		$ 3,159,733
Nov-21	1-Dec-21	1-Dec-21	1	17.46	26.190	0.0638	1.9574	$ 87,000		$ 3,004,705	$ 1,916	$ 243,943		$ 3,248,648
	2-Dec-21	2-Dec-21	1	17.46	26.190	0.0638	1.9574			$ 3,004,705	$ 1,916	$ 245,859		$ 3,250,564
	3-Dec-21	3-Dec-21	1	17.46	26.190	0.0638	1.9574			$ 3,004,705	$ 1,916	$ 247,774	50,338	$ 3,202,141
	4-Dec-21	31-Dec-21	28	17.46	26.190	0.0638	1.9574			$ 3,004,705	$ 53,635	$ 251,072		$ 3,255,777
Dic 2021	1-Jan-22	1-Jan-22	1	17.66	26.490	0.0644	1.9776	87,000		$ 3,091,705	$ 1,991	$ 253,063		$ 3,344,768
	2-Jan-22	2-Jan-22	1	17.66	26.490	0.0644	1.9776			$ 3,091,705	$ 1,991	$ 255,054		$ 3,346,759
	3-Jan-22	3-Jan-22	1	17.66	26.490	0.0644	1.9776			$ 3,091,705	$ 1,991	$ 257,045	50,338	$ 3,298,412
	4-Jan-22	31-Jan-22	28	17.66	26.490	0.0644	1.9776			$ 3,091,705	$ 55,752	$ 262,459		$ 3,354,164
Ene-2022	1-Feb-22	1-Feb-22	1	18.30	27.450	0.0665	2.0418	$ 87,000		$ 3,178,705	$ 2,113	$ 264,572		$ 3,443,277
	2-Feb-22	3-Feb-22	2	18.30	27.450	0.0665	2.0418			$ 3,178,705	$ 4,226	$ 268,798		$ 3,447,503
	4-Feb-22	4-Feb-22	1	18.30	27.450	0.0665	2.0418			$ 3,178,705	$ 2,113	$ 270,911	19,600	$ 3,430,016
	5-Feb-22	28-Feb-22	24	18.30	27.450	0.0665	2.0418			$ 3,178,705	$ 50,713	$ 302,024		$ 3,480,729
Feb 2022	1-Mar-22	1-Mar-22	1	18.47	27.705	0.0670	2.0588	$ 87,000		$ 3,265,705	$ 2,189	$ 304,213		$ 3,569,918
	2-Mar-22	2-Mar-22	1	18.47	27.705	0.0670	2.0588			$ 3,265,705	$ 2,189	$ 306,402		$ 3,572,107
	3-Mar-22	3-Mar-22	1	18.47	27.705	0.0670	2.0588			$ 3,265,705	$ 2,189	$ 308,591	90,000	$ 3,484,296
	4-Mar-22	4-Mar-22	1	18.47	27.705	0.0670	2.0588			$ 3,265,705	$ 2,189	$ 220,779	45,220	$ 3,441,264
	5-Mar-22	31-Mar-22	27	18.47	27.705	0.0670	2.0588			$ 3,265,705	$ 59,097	$ 234,656		$ 3,500,361
Mar 2022	1-Apr-22	1-Apr-22	1	19.05	28.575	0.0689	2.1166	$ 87,000		$ 3,352,705	$ 2,309	$ 236,966		$ 3,589,671
	2-Apr-22	6-Apr-22	5	19.05	28.575	0.0689	2.1166			$ 3,352,705	$ 11,547	$ 248,513		$ 3,601,218
	7-Apr-22	7-Apr-22	1	19.05	28.575	0.0689	2.1166			$ 3,352,705	$ 2,309	$ 250,823	50,024	$ 3,553,504

Hoja No. 4

	8-Apr-22	30-Apr-22	23	19.05	28.575	0.0689	2.1166			$ 3,352,705	$ 53,118	$ 253,917		$ 3,606,622
Abr 2022	1-May-22	1-May-22	1	19.71	29.565	0.0710	2.1819	$ 90,000	$ 81,818	$ 3,524,523	$ 2,502	$ 256,419		$ 3,780,942
	2-May-22	4-May-22	3	19.71	29.565	0.0710	2.1819			$ 3,524,523	$ 7,506	$ 263,925		$ 3,788,448
	5-May-22	5-May-22	1	19.71	29.565	0.0710	2.1819			$ 3,524,523	$ 2,502	$ 266,427	34,698	$ 3,756,252
	6-May-22	17-May-22	12	19.71	29.565	0.0710	2.1819			$ 3,524,523	$ 30,024	$ 261,753		$ 3,786,276
	18-May-22	18-May-22	1	19.71	29.565	0.0710	2.1819			$ 3,524,523	$ 2,502	$ 264,255	190,000	$ 3,598,778
	19-May-22	31-May-22	13	19.71	29.565	0.0710	2.1819			$ 3,524,523	$ 32,526	$ 106,780		$ 3,631,303
May-22	1-Jun-22	1-Jun-22	1	20.4	30.600	0.0710	2.1819	$ 90,000	$ 81,818	$ 3,696,341	$ 2,624	$ 109,404		$ 3,805,745
	2-Jun-22	6/2/2022	1	20.4	30.600	0.0710	2.1819			$ 3,696,341	$ 2,624	$ 112,028	32,410	$ 3,775,959
	3-Jun-22	6/30/2022	28	20.4	30.600	0.0710	2.1819			$ 3,696,341	$ 73,470	$ 153,089		$ 3,849,430
Jun-22	1-Jul-22	1-Jul-22	1	21.28	31.920	0.0710	2.1819	$ 90,000	$ 81,818	$ 3,868,159	$ 2,746	$ 155,834		$ 4,023,993
	2-Jul-22	4-Jul-22	3	21.28	31.920	0.0710	2.1819			$ 3,868,159	$ 8,238	$ 164,072		$ 4,032,231
	5-Jul-22	5-Jul-22	1	21.28	31.920	0.0710	2.1819			$ 3,868,159	$ 2,746	$ 166,818	57,573	$ 3,977,404
	6-Jul-22	31-Jul-22	26	21.28	31.920	0.0710	2.1819			$ 3,868,159	$ 71,394	$ 180,639		$ 4,048,798
Jul.-22	1 Agto.22	1 Agto. 22	1	*22.21*	*33.315*	*0.0788*	*2.4251*	$ 90,000	$ 81,818	$ 4,039,977	$ 3,184	$ 183,823		$ 4,223,800
	2 Agto.22	31 Agto. 22	30	22.21	33.315	*0.0788*	*2.4251*			$ 4,039,977	$ 95,518	$ 279,340		$ 4,319,317
Agto.22	1 Sept.22	1 Sept.22	1	23.50	35.250	*0.0828*	*2.5482*	$ 90,000	$ 81,818	$ 4,211,795	$ 3,486	$ 282,826		$ 4,494,621
	2 Sept.22	5 Sept.22	4	23.50	35.250	*0.0828*	*2.5482*			$ 4,211,795	$ 13,943	$ 296,769		$ 4,508,564
	6 Sept.22	6 Sept.22	1	23.50	35.250	*0.0828*	*2.5482*			$ 4,211,795	$ 3,486	$ 300,255	45,220	$ 4,466,830
	7 Sept.22	13 Sept.22	7	23.50	35.250	*0.0828*	*2.5482*			$ 4,211,795	$ 24,400	$ 279,435		$ 4,491,230
	14 Sept.22	14 Sept.22	1	23.50	35.250	*0.0828*	*2.5482*			$ 4,211,795	$ 3,486	$ 282,921	100,000	$ 4,394,716
	15 Sept.22	30 Sept.22	16	23.50	35.250	*0.0828*	*2.5482*			$ 4,211,795	$ 55,772	$ 238,693		$ 4,450,488
Sept.22	1 Oct.22	1 Oct.22	1	24.61	36.915	*0.0861*	*2.6528*	$ 90,000	$ 81,818	$ 4,383,613	$ 3,775	$ 242,468		$ 4,626,081
	2 Oct.22	6 Oct.22	5	24.61	36.915	*0.0861*	*2.6528*			$ 4,383,613	$ 18,875	$ 261,343		$ 4,644,956
	7 Oct.22	7 Oct.22	1	24.61	36.915	*0.0861*	*2.6528*			$ 4,383,613	$ 3,775	$ 265,118	44,419	$ 4,604,312
	8 Oct.22	13 Oct.22	6	24.61	36.915	*0.0861*	*2.6528*			$ 4,383,613	$ 22,650	$ 243,349		$ 4,626,962
	14 Oct.22	14 Oct.22	1	24.61	36.915	*0.0861*	*2.6528*			$ 4,383,613	$ 3,775	$ 247,124	100,000	$ 4,530,737
	15 Oct.22	31 Oct.22	17	24.61	36.915	*0.0861*	*2.6528*			$ 4,383,613	$ 64,175	$ 211,299		$ 4,594,912
Oct.22	1 Nov.22	1 Nov.22	1	25.78	38.670	*0.0896*	*2.7618*	$ 90,000	$ 81,818	$ 4,555,431	$ 4,082	$ 215,381		$ 4,770,812
	2 Nov. 22	9 Nov.22	8	25.78	38.670	*0.0896*	*2.7618*			$ 4,555,431	$ 32,657	$ 248,038		$ 4,803,469
	10 Nov. 22	10 Nov.22	1	25.78	38.670	*0.0896*	*2.7618*			$ 4,555,431	$ 4,082	$ 252,120	69,125	$ 4,738,426
	11 Nov. 22	13 Nov.22	3	25.78	38.670	*0.0896*	*2.7618*			$ 4,555,431	$ 12,246	$ 195,241		$ 4,750,672
	14 Nov. 22	14 Nov.22	1	25.78	38.670	*0.0896*	*2.7618*			$ 4,555,431	$ 4,082	$ 199,323	100,000	$ 4,654,754
	15 Nov. 22	30 Nov.22	16	25.78	38.670	*0.0896*	*2.7618*			$ 4,555,431	$ 65,313	$ 164,637		$ 4,720,068
Nov.22	1 Dic.22	1 Dic.22	1	27.64	41.460	*0.0951*	*2.9326*	$ 90,000	$ 81,818	$ 4,727,249	$ 4,494	$ 169,131		$ 4,896,380
	2- Dic.22	5 Dic.22	4	27.64	41.460	*0.0951*	*2.9326*			$ 4,727,249	$ 17,977	$ 187,108		$ 4,914,357
	6- Dic.22	6 Dic.22	1	27.64	41.460	*0.0951*	*2.9326*			$ 4,727,249	$ 4,494	$ 191,602	59,850	$ 4,859,001
	7- Dic.22	9 Dic.22	3	27.64	41.460	*0.0951*	*2.9326*			$ 4,727,249	$ 13,483	$ 145,235		$ 4,872,484
	10- Dic.22	10 Dic.22	1	27.64	41.460	*0.0951*	*2.9326*			$ 4,727,249	$ 4,494	$ 149,729	100,000	$ 4,776,978
	11 Dic.22	18 Dic.22	8	27.64	41.460	*0.0951*	*2.9326*			$ 4,727,249	$ 35,954	$ 85,684		$ 4,812,933
	19- Dic.22	19 Dic.22	1	27.64	41.460	*0.0951*	*2.9326*			$ 4,727,249	$ 4,494	$ 90,178	100,000	$ 4,717,427

Hoja No. 5

	20- Dic.22	31 Dic.22	12	27.64	41.460	*0.0951*	*2.9326*			$ 4,727,249	$ 53,931	$ 44,109		$ 4,771,358
dic. 22	1-ene.23	1-ene.23	1	28.84	43.260	*0.0985*	*3.0411*	$ 90,000	$ 81,818	$ 4,899,067	$ 4,828	$ 48,937		$ 4,948,004
	2-ene.23	4-ene.23	3	28.84	43.260	*0.0985*	*3.0411*			$ 4,899,067	$ 14,483	$ 63,419		$ 4,962,486
	5-ene.23	5-ene.23	1	28.84	43.260	*0.0985*	*3.0411*			$ 4,899,067	$ 4,828	$ 68,247	900,000	$ 4,067,314
	6-ene.23	31-ene.23	26	28.84	43.260	*0.0985*	*3.0411*			$ 4,899,067	$ 125,515	$ 125,515		$ 4,192,829
ene.23	2/1/2023	2/1/2023	1	30.18	45.270	*0.1024*	*3.1608*	$ 90,000	$ 81,818	$ 5,070,885	$ 5,191	$ 130,706		$ 4,369,837
	2/2/2023	2/9/2023	8	30.18	45.270	*0.1024*	*3.1608*			$ 5,070,885	$ 41,525	$ 172,230		$ 4,411,362
	2/10/2023	2/10/2023	1	30.18	45.270	*0.1024*	*3.1608*			$ 5,070,885	$ 5,191	$ 177,421	100,000	$ 4,316,552
	2/11/2023	2/28/2023	18	30.18	45.270	*0.1024*	*3.1608*			$ 5,070,885	$ 93,430	$ 170,851		$ 4,409,983
Feb.23	1-Mar-23	1-Mar-23	1	30.84	46.260	*0.1042*	*3.2192*	$ 90,000	$ 81,818	$ 5,242,703	$ 5,464	$ 176,315		$ 4,587,265
	3/2/2022	3/31/2022	30	30.84	46.260	*0.1042*	*3.2192*			$ 5,242,703	$ 163,923	$ 340,238		$ 4,751,188
Mar.23	4/1/2023	4/1/2023	1	31.29	46.935	*0.1055*	*3.2588*	90,000		$ 5,332,703	$ 5,625	$ 345,863		$ 4,846,813
	4/2/2023	4/9/2023	8	31.29	46.935	*0.1055*	*3.2588*			$ 5,332,703	$ 45,002	$ 390,865		$ 4,891,815
	4/10/2023	4/10/2023	1	31.29	46.935	*0.1055*	*3.2588*			$ 5,332,703	$ 5,625	$ 396,491	100,000	$ 4,797,440
	4/11/2023	4/11/2023	1	31.29	46.935	*0.1055*	*3.2588*			$ 5,332,703	$ 5,625	$ 302,116	43,845	$ 4,759,221
	4/12/2023	4/30/2023	19	31.29	46.935	*0.1055*	*3.2588*			$ 5,332,703	$ 106,880	$ 365,150		$ 4,866,100
Abr.23	5/1/2023	5/1/2023	1	30.27	45.405	*0.1026*	*3.1688*	$ 90,000		$ 5,422,703	$ 5,565	$ 370,715		$ 4,961,665
	5/2/2023	5/11/2023	10	30.27	45.405	*0.1026*	*3.1688*			$ 5,422,703	$ 55,645	$ 426,360		$ 5,017,310
	5/12/2023	5/12/2023	1	30.27	45.405	*0.1026*	*3.1688*			$ 5,422,703	$ 5,565	$ 431,925	154,000	$ 4,868,874
	5/13/2023	5/14/2023	2	30.27	45.405	*0.1026*	*3.1688*			$ 5,422,703	$ 11,129	$ 289,054		$ 4,880,003
	5/15/2023	5/15/2023	1	30.27	45.405	*0.1026*	*3.1688*			$ 5,422,703	$ 5,565	$ 294,618	45,220	$ 4,840,348
	5/16/2023	5/31/2023	16	30.27	45.405	*0.1026*	*3.1688*			$ 5,422,703	$ 89,032	$ 338,430		$ 4,929,380
May-23	6/1/2023	6/1/2023	1	29.76	44.640	*0.1012*	*3.1234*	$ 90,000		$ 5,512,703	$ 5,577	$ 344,007		$ 5,024,957
	6/2/2023	6/9/2023	8	29.76	44.640	*0.1012*	*3.1234*			$ 5,512,703	$ 44,617	$ 388,624		$ 5,069,574
	6/10/2023	6/10/2023	1	29.76	44.640	*0.1012*	*3.1234*			$ 5,512,703	$ 5,577	$ 394,201	154,000	$ 4,921,151
	6/11/2023	6/30/2023	20	29.76	44.640	*0.1012*	*3.1234*			$ 5,512,703	$ 111,542	$ 351,743		$ 5,032,693
Jun.23	7/1/2023	7/1/2023	1	29.36	44.040	*0.1000*	*3.0877*	$ 90,000		$ 5,602,703	$ 5,604	$ 357,348		$ 4,809,799
	7/2/2023	7/9/2023	8	29.36	44.040	*0.1000*	*3.0877*			$ 5,602,703	$ 44,834	$ 402,182		$ 4,854,633
	7/10/2023	7/10/2023	1	29.36	44.040	*0.1000*	*3.0877*			$ 5,602,703	$ 5,604	$ 407,786	300,000	$ 4,560,238
	7/11/2023	7/16/2023	6	29.36	44.040	*0.1000*	*3.0877*			$ 5,602,703	$ 33,626	$ 33,626		$ 4,593,863
	7/17/2023	7/17/2023	1	29.36	44.040	*0.1000*	*3.0877*			$ 5,602,703	$ 5,604	$ 39,230	300,000	$ 4,299,468
	7/18/2023	7/31/2023	14	29.36	44.040	*0.1000*	*3.0877*			$ 5,602,703	$ 78,460	$ 78,460		$ 4,377,928
Jul./23	8/1/2023	8/1/2023	1	28.75	43.125	*0.0983*	*3.0330*	104,400		$ 5,707,103	$ 5,609	$ 84,069		$ 4,487,937
	8/2/2023	8/17/2023	16	28.75	43.125	*0.0983*	*3.0330*			$ 5,707,103	$ 89,744	$ 173,813		$ 4,577,680
	8/18/2023	8/18/2023	1	28.75	43.125	*0.0983*	*3.0330*			$ 5,707,103	$ 5,609	$ 179,422	170,000	$ 4,413,289
	8/19/2023	8/31/2023	13	28.75	43.125	*0.0983*	*3.0330*			$ 5,707,103	$ 72,917	$ 72,917		$ 4,486,206
Agto.23	9/1/2023	9/1/2023	1	28.03	42.045	0.09620	2.9680	104,400		$ 5,811,503	$ 5,591	$ 78,508		$ 4,596,197
	9/2/2023	9/30/2023	29	28.03	42.045	0.09620	2.9680			$ 5,811,503	$ 162,135	$ 240,643		$ 4,758,332
Sept.23	10/1/2023	10/1/2023	1	26.53	39.795	0.09182	2.8311	104,400		$ 5,915,903	$ 5,432	$ 246,075		$ 4,868,164
	10/2/2023	10/4/2023	3	26.53	39.795	0.09182	2.8311			$ 5,915,903	$ 16,297	$ 262,372		$ 4,884,461
	10/5/2023	10/5/2023	1	26.53	39.795	0.09182	2.8311			$ 5,915,903	$ 5,432	$ 267,804	160,000	$ 4,729,893

	10/6/2023	10/31/2023	26	26.53	39.795	0.09182	2.8311			$ 5,915,903	$ 141,239	$ 249,043		$ 4,871,132

Hoja No. 6

Oct-23	11/1/2023	11/1/2023	1	25.52	38.28	0.08884	2.7377	104,400		$ 6,020,303	$ 5,348	$ 254,391		$ 4,980,881
	11/2/2023	11/7/2023	6	25.52	38.28	0.08884	2.7377			$ 6,020,303	$ 32,089	$ 286,481		$ 5,012,970
	11/8/2023	11/8/2023	1	25.52	38.28	0.08884	2.7377			$ 6,020,303	$ 5,348	$ 291,829	360,808	$ 4,657,510
	11/9/2023	11/30/2023	22	25.52	38.28	0.08884	2.7377			$ 6,020,303	$ 117,661	$ 117,661		$ 4,775,172
Nov.23	12/1/2023	12/1/2023	1	25.04	37.56	0.08741	2.6930	104,400		$ 6,124,703	$ 5,353	$ 123,015		$ 4,884,925
	12/2/2023	12/14/2023	13	25.04	37.56	0.08741	2.6930			$ 6,124,703	$ 69,593	$ 192,608		$ 4,954,518
	12/15/2023	12/15/2023	1	25.04	37.56	0.08741	2.6930			$ 6,124,703			107,604	$ 4,846,914
	12/16/2023	12/17/2023	2	25.04	37.56	0.08741	2.6930			$ 6,124,703				$ 4,846,914
	12/18/2023	12/18/2023	1	25.04	37.56	0.08741	2.6930			$ 6,124,703	$ 5,353	$ 197,961	165,000	$ 4,687,267
	12/19/2023	12/31/2023	13	25.04	37.56	0.08741	2.6930			$ 6,124,703	$ 69,593	$ 69,593		$ 4,756,860
dic.23	1/1/2024	1/1/2024	1	23.32	34.98	0.08221	2.5311	104,400		$ 6,229,103	$ 5,121	$ 74,714		$ 4,866,382
	1/2/2024	1/31/2024	30	23.32	34.98	0.08221	2.5311			$ 6,229,103	$ 153,635	$ 228,349		$ 5,020,017
Jan-24	2/1/2024	2/1/2024	1	23.31	34.965	0.08218	2.5302	104,400		$ 6,333,503	$ 5,205	$ 233,554		$ 5,129,622
	2/2/2024	2/29/2024	28	23.31	34.965	0.08218	2.5302			$ 6,333,503	$ 145,742	$ 379,296		$ 5,275,364
FEB.23	3/1/2024	3/1/2024	1	22.2	33.3	0.07878	2.4242	104,400		$ 6,437,903	$ 5,072	$ 384,368		$ 5,384,836
	3/2/2024	3/11/2024	10	22.2	33.3	0.07878	2.4242			$ 6,437,903	$ 50,717	$ 435,086		$ 5,435,553
Mar.23								118,000		$ 6,555,903	$ -			$ 5,553,553
								$ 5,561,205	$ 994,698	$ 6,555,903	$ 4,562,805		$ 5,246,656	$ 5,872,052

RESUMEN	
C. ADMON	$ 5,561,205
C. EXTRAOR.	$ 994,698
INT. MOR.	$ 4,562,805
SUBTOTAL	$ 11,118,708
ABONOS	$ 5,246,656
TOTAL	$ 5,872,052

NOTA 1: Los abonos que aparecen en rojo que suman en total $ 1.440.614, es la suma que le ha descontado la empresa a la demandada, la cual se encuentra consignada en el Banco Agrario

NOTA 2: Los abonos que aparecen en negro, son abonos que la demandada ha efectuado directamenta en la cuenta que el Conjunto tiene para el efecto en el Banco agrario y que suma $ 3.698.438