



SEÑORES
JUZGADO CIVIL DEL CIRCUITO DE PURIFICACION TOLIMA.
SU DESPACHO

REFERENCIA: PROCESO EJECUTIVO SINGULAR
DEMANDANTE: BANCOLOMBIA S.A
DEMANDADO: JORGE EDUARDO ANGARITA GALEANO Y OTRA
RADICACIÓN: 2006-00066-00

Actuando como apoderado de la parte demandante, a continuación me permito detallar la liquidación del crédito actualizada al 02 de Junio de 2021, conforme a lo establecido por el Artículo 446 del Código General del Proceso.

PAGARÉ No 4110081708

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	S a l d o	
									Intereses	Capital
\$ 40.000.000	14-sep	30-sep-11	17	27,95%	2,08%	3,113%	\$ 705.550,79	\$ 0	\$ 705.551	\$ 40.000.000
\$ 40.000.000	1-oct	31-oct-11	31	29,09%	2,15%	3,226%	\$ 1.333.390,69	\$ 0	\$ 2.038.941	\$ 40.000.000
\$ 40.000.000	1-nov	30-nov-11	30	29,09%	2,15%	3,226%	\$ 1.290.378,09	\$ 0	\$ 3.329.320	\$ 40.000.000
\$ 40.000.000	1-dic	31-dic-11	31	29,09%	2,15%	3,226%	\$ 1.333.390,69	\$ 0	\$ 4.662.710	\$ 40.000.000
\$ 40.000.000	1-ene	31-ene-12	31	29,88%	2,20%	3,304%	\$ 1.365.599,22	\$ 0	\$ 6.028.309	\$ 40.000.000
\$ 40.000.000	1-feb	29-feb-12	29	29,88%	2,20%	3,304%	\$ 1.277.496,05	\$ 0	\$ 7.305.806	\$ 40.000.000
\$ 40.000.000	1-mar	31-mar-12	31	29,88%	2,20%	3,304%	\$ 1.365.599,22	\$ 0	\$ 8.671.405	\$ 40.000.000
\$ 40.000.000	1-abr	30-abr-12	30	30,78%	2,26%	3,392%	\$ 1.356.846,17	\$ 0	\$ 10.028.251	\$ 40.000.000
\$ 40.000.000	1-may	31-may-12	31	30,78%	2,26%	3,392%	\$ 1.402.074,37	\$ 0	\$ 11.430.325	\$ 40.000.000
\$ 40.000.000	1-jun	30-jun-12	30	30,78%	2,26%	3,392%	\$ 1.356.846,17	\$ 0	\$ 12.787.171	\$ 40.000.000
\$ 40.000.000	1-jul	31-jul-12	31	31,29%	2,29%	3,442%	\$ 1.422.641,62	\$ 0	\$ 14.209.813	\$ 40.000.000
\$ 40.000.000	1-ago	31-ago-12	31	31,29%	2,29%	3,442%	\$ 1.422.641,62	\$ 0	\$ 15.632.455	\$ 40.000.000
\$ 40.000.000	1-sep	30-sep-12	30	31,29%	2,29%	3,442%	\$ 1.376.749,95	\$ 0	\$ 17.009.205	\$ 40.000.000
\$ 40.000.000	1-oct	31-oct-12	31	31,34%	2,30%	3,447%	\$ 1.424.654,07	\$ 0	\$ 18.433.859	\$ 40.000.000
\$ 40.000.000	1-nov	30-nov-12	30	31,34%	2,30%	3,447%	\$ 1.378.697,48	\$ 0	\$ 19.812.556	\$ 40.000.000
\$ 40.000.000	1-dic	31-dic-12	31	31,34%	2,30%	3,447%	\$ 1.424.654,07	\$ 0	\$ 21.237.210	\$ 40.000.000
\$ 40.000.000	1-ene	31-ene-13	31	31,13%	2,28%	3,426%	\$ 1.416.197,04	\$ 0	\$ 22.653.407	\$ 40.000.000
\$ 40.000.000	1-feb	28-feb-13	28	31,13%	2,28%	3,426%	\$ 1.279.145,72	\$ 0	\$ 23.932.553	\$ 40.000.000
\$ 40.000.000	1-mar	31-mar-13	31	31,13%	2,28%	3,426%	\$ 1.416.197,04	\$ 0	\$ 25.348.750	\$ 40.000.000
\$ 40.000.000	1-abr	30-abr-13	30	31,25%	2,29%	3,438%	\$ 1.375.191,43	\$ 0	\$ 26.723.941	\$ 40.000.000
\$ 40.000.000	1-may	30-may-13	30	31,25%	2,29%	3,438%	\$ 1.375.191,43	\$ 0	\$ 28.099.133	\$ 40.000.000
\$ 40.000.000	1-jun	30-jun-13	30	31,25%	2,29%	3,438%	\$ 1.375.191,43	\$ 0	\$ 29.474.324	\$ 40.000.000
\$ 40.000.000	1-jul	31-jul-13	31	30,51%	2,24%	3,366%	\$ 1.391.156,05	\$ 0	\$ 30.865.480	\$ 40.000.000
\$ 40.000.000	1-ago	31-ago-13	31	30,51%	2,24%	3,366%	\$ 1.391.156,05	\$ 0	\$ 32.256.636	\$ 40.000.000
\$ 40.000.000	1-sep	30-sep-13	30	30,51%	2,24%	3,366%	\$ 1.346.280,05	\$ 0	\$ 33.602.917	\$ 40.000.000
\$ 40.000.000	1-oct	31-oct-13	31	29,78%	2,20%	3,294%	\$ 1.361.532,14	\$ 0	\$ 34.964.449	\$ 40.000.000
\$ 40.000.000	1-nov	30-nov-13	30	29,78%	2,20%	3,294%	\$ 1.317.611,74	\$ 0	\$ 36.282.060	\$ 40.000.000
\$ 40.000.000	1-dic	31-dic-13	31	29,78%	2,20%	3,294%	\$ 1.361.532,14	\$ 0	\$ 37.643.593	\$ 40.000.000
\$ 40.000.000	1-ene	31-ene-14	31	29,48%	2,18%	3,264%	\$ 1.349.313,62	\$ 0	\$ 38.992.906	\$ 40.000.000
\$ 40.000.000	1-feb	28-feb-14	28	29,48%	2,18%	3,264%	\$ 1.218.734,88	\$ 0	\$ 40.211.641	\$ 40.000.000
\$ 40.000.000	1-mar	31-mar-14	31	29,48%	2,18%	3,264%	\$ 1.349.313,62	\$ 0	\$ 41.560.955	\$ 40.000.000
\$ 40.000.000	1-abr	30-abr-14	30	29,45%	2,17%	3,262%	\$ 1.304.603,56	\$ 0	\$ 42.865.558	\$ 40.000.000
\$ 40.000.000	1-may	31-may-14	31	29,45%	2,17%	3,262%	\$ 1.348.090,34	\$ 0	\$ 44.213.649	\$ 40.000.000
\$ 40.000.000	1-jun	30-jun-14	30	29,45%	2,17%	3,262%	\$ 1.304.603,56	\$ 0	\$ 45.518.252	\$ 40.000.000
\$ 40.000.000	1-jul	31-jul-14	31	29,00%	2,14%	3,217%	\$ 1.329.709,91	\$ 0	\$ 46.847.962	\$ 40.000.000
\$ 40.000.000	1-ago	31-ago-14	31	29,00%	2,14%	3,217%	\$ 1.329.709,91	\$ 0	\$ 48.177.672	\$ 40.000.000
\$ 40.000.000	1-sep	30-sep-14	30	29,00%	2,14%	3,217%	\$ 1.286.816,04	\$ 0	\$ 49.464.488	\$ 40.000.000
\$ 40.000.000	1-oct	31-oct-14	31	28,76%	2,13%	3,193%	\$ 1.319.882,97	\$ 0	\$ 50.784.371	\$ 40.000.000
\$ 40.000.000	1-nov	30-nov-14	30	28,76%	2,13%	3,193%	\$ 1.277.306,10	\$ 0	\$ 52.061.677	\$ 40.000.000
\$ 40.000.000	1-dic	31-dic-14	31	28,76%	2,13%	3,193%	\$ 1.319.882,97	\$ 0	\$ 53.381.560	\$ 40.000.000
\$ 40.000.000	1-ene	31-ene-15	31	28,82%	2,13%	3,199%	\$ 1.322.341,28	\$ 0	\$ 54.703.901	\$ 40.000.000



\$ 40.000.000	1-feb	28-feb-15	28	28,82%	2,13%	3,199%	\$ 1.194.372,77	\$ 0	\$ 55.898.274	\$ 40.000.000
\$ 40.000.000	1-mar	31-mar-15	31	28,82%	2,13%	3,199%	\$ 1.322.341,28	\$ 0	\$ 57.220.615	\$ 40.000.000
\$ 40.000.000	1-abr	30-abr-15	30	29,06%	2,15%	3,223%	\$ 1.289.190,99	\$ 0	\$ 58.509.806	\$ 40.000.000
\$ 40.000.000	1-may	31-may-15	31	29,06%	2,15%	3,223%	\$ 1.332.164,03	\$ 0	\$ 59.841.970	\$ 40.000.000
\$ 40.000.000	1-jun	30-jun-15	30	29,06%	2,15%	3,223%	\$ 1.289.190,99	\$ 0	\$ 61.131.161	\$ 40.000.000
\$ 40.000.000	1-jul	30-jul-15	30	28,89%	2,14%	3,206%	\$ 1.282.459,33	\$ 0	\$ 62.413.621	\$ 40.000.000
\$ 40.000.000	1-ago	30-ago-15	30	28,89%	2,14%	3,206%	\$ 1.282.459,33	\$ 0	\$ 63.696.080	\$ 40.000.000
\$ 40.000.000	1-sep	30-sep-15	30	28,89%	2,14%	3,206%	\$ 1.282.459,33	\$ 0	\$ 64.978.539	\$ 40.000.000
\$ 40.000.000	1-oct	31-oct-15	31	29,00%	2,14%	3,217%	\$ 1.329.709,91	\$ 0	\$ 66.308.249	\$ 40.000.000
\$ 40.000.000	1-nov	30-nov-15	30	29,00%	2,14%	3,217%	\$ 1.286.816,04	\$ 0	\$ 67.595.065	\$ 40.000.000
\$ 40.000.000	1-dic	31-dic-15	31	29,00%	2,14%	3,217%	\$ 1.329.709,91	\$ 0	\$ 68.924.775	\$ 40.000.000
\$ 40.000.000	1-ene	31-ene-16	31	29,52%	2,18%	3,268%	\$ 1.350.944,25	\$ 0	\$ 70.275.719	\$ 40.000.000
\$ 40.000.000	1-feb	29-feb-16	29	29,52%	2,18%	3,268%	\$ 1.263.786,56	\$ 0	\$ 71.539.506	\$ 40.000.000
\$ 40.000.000	1-mar	31-mar-16	31	29,52%	2,18%	3,268%	\$ 1.350.944,25	\$ 0	\$ 72.890.450	\$ 40.000.000
\$ 40.000.000	1-abr	30-abr-16	30	30,81%	2,26%	3,395%	\$ 1.358.018,95	\$ 0	\$ 74.248.469	\$ 40.000.000
\$ 40.000.000	1-may	31-may-16	31	30,81%	2,26%	3,395%	\$ 1.403.286,24	\$ 0	\$ 75.651.755	\$ 40.000.000
\$ 40.000.000	1-jun	30-jun-16	30	30,81%	2,26%	3,395%	\$ 1.358.018,95	\$ 0	\$ 77.009.774	\$ 40.000.000
\$ 40.000.000	1-jul	31-jul-16	31	32,01%	2,34%	3,512%	\$ 1.451.553,39	\$ 0	\$ 78.461.328	\$ 40.000.000
\$ 40.000.000	1-ago	31-ago-16	31	32,01%	2,34%	3,512%	\$ 1.451.553,39	\$ 0	\$ 79.912.881	\$ 40.000.000
\$ 40.000.000	1-sep	30-sep-16	30	32,01%	2,34%	3,512%	\$ 1.404.729,09	\$ 0	\$ 81.317.610	\$ 40.000.000
\$ 40.000.000	1-oct	31-oct-16	31	32,99%	2,40%	3,606%	\$ 1.490.674,13	\$ 0	\$ 82.808.284	\$ 40.000.000
\$ 40.000.000	1-nov	30-nov-16	30	32,99%	2,40%	3,606%	\$ 1.442.587,87	\$ 0	\$ 84.250.872	\$ 40.000.000
\$ 40.000.000	1-dic	31-dic-16	31	32,99%	2,40%	3,606%	\$ 1.490.674,13	\$ 0	\$ 85.741.546	\$ 40.000.000
\$ 40.000.000	1-ene	31-ene-17	31	22,34%	1,69%	2,542%	\$ 1.050.576,59	\$ 0	\$ 86.792.123	\$ 40.000.000
\$ 40.000.000	1-feb	28-feb-17	28	22,34%	1,69%	2,542%	\$ 948.907,89	\$ 0	\$ 87.741.031	\$ 40.000.000
\$ 40.000.000	1-mar	31-mar-17	31	22,34%	1,69%	2,542%	\$ 1.050.576,59	\$ 0	\$ 88.791.607	\$ 40.000.000
\$ 40.000.000	1-abr	30-abr-17	30	31,50%	2,31%	3,462%	\$ 1.384.925,03	\$ 0	\$ 90.176.532	\$ 40.000.000
\$ 40.000.000	1-may	31-may-17	31	31,50%	2,31%	3,462%	\$ 1.431.089,20	\$ 0	\$ 91.607.622	\$ 40.000.000
\$ 40.000.000	1-jun	30-jun-17	30	31,50%	2,31%	3,462%	\$ 1.384.925,03	\$ 0	\$ 92.992.547	\$ 40.000.000
\$ 40.000.000	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	\$ 1.409.745,26	\$ 0	\$ 94.402.292	\$ 40.000.000
\$ 40.000.000	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	\$ 1.409.745,26	\$ 0	\$ 95.812.037	\$ 40.000.000
\$ 40.000.000	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	\$ 1.334.908,91	\$ 0	\$ 97.146.946	\$ 40.000.000
\$ 40.000.000	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	\$ 1.359.497,52	\$ 0	\$ 98.506.444	\$ 40.000.000
\$ 40.000.000	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	\$ 1.304.208,89	\$ 0	\$ 99.810.653	\$ 40.000.000
\$ 40.000.000	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	\$ 1.336.251,90	\$ 0	\$ 101.146.904	\$ 40.000.000
\$ 40.000.000	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	\$ 1.331.346,10	\$ 0	\$ 102.478.251	\$ 40.000.000
\$ 40.000.000	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	\$ 1.293.322,79	\$ 0	\$ 103.771.573	\$ 40.000.000
\$ 40.000.000	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	\$ 1.411.762,22	\$ 0	\$ 105.183.336	\$ 40.000.000
\$ 40.000.000	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	\$ 1.354.499,87	\$ 0	\$ 106.537.835	\$ 40.000.000
\$ 40.000.000	1-may	31-may-18	31	30,66%	2,25%	3,380%	\$ 1.397.224,34	\$ 0	\$ 107.935.060	\$ 40.000.000
\$ 40.000.000	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 1.342.753,56	\$ 0	\$ 109.277.813	\$ 40.000.000
\$ 40.000.000	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 1.372.506,68	\$ 0	\$ 110.650.320	\$ 40.000.000
\$ 40.000.000	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 1.366.818,79	\$ 0	\$ 112.017.139	\$ 40.000.000
\$ 40.000.000	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 1.315.248,88	\$ 0	\$ 113.332.388	\$ 40.000.000
\$ 40.000.000	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 1.348.090,34	\$ 0	\$ 114.680.478	\$ 40.000.000
\$ 40.000.000	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 1.296.309,78	\$ 0	\$ 115.976.788	\$ 40.000.000
\$ 40.000.000	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 1.333.799,52	\$ 0	\$ 117.310.587	\$ 40.000.000
\$ 40.000.000	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 1.319.063,30	\$ 0	\$ 118.629.651	\$ 40.000.000
\$ 40.000.000	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 1.221.312,06	\$ 0	\$ 119.850.963	\$ 40.000.000
\$ 40.000.000	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 1.332.164,03	\$ 0	\$ 121.183.127	\$ 40.000.000
\$ 40.000.000	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 1.286.024,17	\$ 0	\$ 122.469.151	\$ 40.000.000
\$ 40.000.000	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 1.330.119,00	\$ 0	\$ 123.799.270	\$ 40.000.000
\$ 40.000.000	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	\$ 1.284.836,14	\$ 0	\$ 125.084.106	\$ 40.000.000
\$ 40.000.000	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 1.326.436,13	\$ 0	\$ 126.410.542	\$ 40.000.000
\$ 40.000.000	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 1.328.891,64	\$ 0	\$ 127.739.434	\$ 40.000.000
\$ 40.000.000	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 1.286.024,17	\$ 0	\$ 129.025.458	\$ 40.000.000
\$ 40.000.000	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 1.315.373,34	\$ 0	\$ 130.340.831	\$ 40.000.000
\$ 40.000.000	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 1.268.971,56	\$ 0	\$ 131.609.803	\$ 40.000.000
\$ 40.000.000	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 1.303.878,32	\$ 0	\$ 132.913.681	\$ 40.000.000
\$ 40.000.000	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 1.295.241,96	\$ 0	\$ 134.208.923	\$ 40.000.000



\$ 40.000.000	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 1.228.208,05	\$ 0	\$ 135.437.131	\$ 40.000.000
\$ 40.000.000	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 1.306.343,47	\$ 0	\$ 136.743.475	\$ 40.000.000
\$ 40.000.000	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 1.248.678,46	\$ 0	\$ 137.992.153	\$ 40.000.000
\$ 40.000.000	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 1.259.324,01	\$ 0	\$ 139.251.477	\$ 40.000.000
\$ 40.000.000	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 1.214.290,30	\$ 0	\$ 140.465.767	\$ 40.000.000
\$ 40.000.000	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 1.254.766,64	\$ 0	\$ 141.720.534	\$ 40.000.000
\$ 40.000.000	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 1.265.532,78	\$ 0	\$ 142.986.067	\$ 40.000.000
\$ 40.000.000	1-sep	30-sep-20	30	27,53%	2,05%	3,071%	\$ 1.228.311,13	\$ 0	\$ 144.214.378	\$ 40.000.000
\$ 40.000.000	1-oct	31-oct-20	31	27,14%	2,02%	3,032%	\$ 1.253.108,52	\$ 0	\$ 145.467.486	\$ 40.000.000
\$ 40.000.000	1-nov	30-nov-20	30	26,76%	2,00%	2,994%	\$ 1.197.418,54	\$ 0	\$ 146.664.905	\$ 40.000.000
\$ 40.000.000	1-dic	31-dic-20	31	26,19%	1,96%	2,936%	\$ 1.213.586,98	\$ 0	\$ 147.878.492	\$ 40.000.000
\$ 40.000.000	1-ene	31-ene-21	31	25,98%	1,94%	2,915%	\$ 1.204.813,84	\$ 0	\$ 149.083.306	\$ 40.000.000
\$ 40.000.000	1-feb	28-feb-21	28	26,31%	1,97%	2,948%	\$ 1.100.665,72	\$ 0	\$ 150.183.972	\$ 40.000.000
\$ 40.000.000	1-mar	31-mar-21	31	26,12%	1,95%	2,929%	\$ 1.210.664,08	\$ 0	\$ 151.394.636	\$ 40.000.000
\$ 40.000.000	1-abr	30-abr-21	30	25,97%	1,94%	2,914%	\$ 1.165.544,26	\$ 0	\$ 152.560.180	\$ 40.000.000
\$ 40.000.000	1-may	31-may-21	31	25,83%	1,93%	2,900%	\$ 1.198.539,10	\$ 0	\$ 153.758.719	\$ 40.000.000
\$ 40.000.000	1-jun	2-jun-21	2	25,82%	1,93%	2,899%	\$ 77.298,10	\$ 0	\$ 153.836.017	\$ 40.000.000

PAGARE No 377815629100575

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	S a l d o	
									Intereses	Capital
\$ 2.184.633	14-sep	30-sep-11	17	27,95%	2,08%	3,113%	\$ 38.534,24	\$ 0	\$ 38.534	\$ 2.184.633
\$ 2.184.633	1-oct	31-oct-11	31	29,09%	2,15%	3,226%	\$ 72.824,23	\$ 0	\$ 111.358	\$ 2.184.633
\$ 2.184.633	1-nov	30-nov-11	30	29,09%	2,15%	3,226%	\$ 70.475,06	\$ 0	\$ 181.834	\$ 2.184.633
\$ 2.184.633	1-dic	31-dic-11	31	29,09%	2,15%	3,226%	\$ 72.824,23	\$ 0	\$ 254.658	\$ 2.184.633
\$ 2.184.633	1-ene	31-ene-12	31	29,88%	2,20%	3,304%	\$ 74.583,33	\$ 0	\$ 329.241	\$ 2.184.633
\$ 2.184.633	1-feb	29-feb-12	29	29,88%	2,20%	3,304%	\$ 69.771,50	\$ 0	\$ 399.013	\$ 2.184.633
\$ 2.184.633	1-mar	31-mar-12	31	29,88%	2,20%	3,304%	\$ 74.583,33	\$ 0	\$ 473.596	\$ 2.184.633
\$ 2.184.633	1-abr	30-abr-12	30	30,78%	2,26%	3,392%	\$ 74.105,27	\$ 0	\$ 547.701	\$ 2.184.633
\$ 2.184.633	1-may	31-may-12	31	30,78%	2,26%	3,392%	\$ 76.575,45	\$ 0	\$ 624.277	\$ 2.184.633
\$ 2.184.633	1-jun	30-jun-12	30	30,78%	2,26%	3,392%	\$ 74.105,27	\$ 0	\$ 698.382	\$ 2.184.633
\$ 2.184.633	1-jul	31-jul-12	31	31,29%	2,29%	3,442%	\$ 77.698,75	\$ 0	\$ 776.081	\$ 2.184.633
\$ 2.184.633	1-ago	31-ago-12	31	31,29%	2,29%	3,442%	\$ 77.698,75	\$ 0	\$ 853.779	\$ 2.184.633
\$ 2.184.633	1-sep	30-sep-12	30	31,29%	2,29%	3,442%	\$ 75.192,33	\$ 0	\$ 928.972	\$ 2.184.633
\$ 2.184.633	1-oct	31-oct-12	31	31,34%	2,30%	3,447%	\$ 77.808,66	\$ 0	\$ 1.006.780	\$ 2.184.633
\$ 2.184.633	1-nov	30-nov-12	30	31,34%	2,30%	3,447%	\$ 75.298,70	\$ 0	\$ 1.082.079	\$ 2.184.633
\$ 2.184.633	1-dic	31-dic-12	31	31,34%	2,30%	3,447%	\$ 77.808,66	\$ 0	\$ 1.159.888	\$ 2.184.633
\$ 2.184.633	1-ene	31-ene-13	31	31,13%	2,28%	3,426%	\$ 77.346,77	\$ 0	\$ 1.237.235	\$ 2.184.633
\$ 2.184.633	1-feb	28-feb-13	28	31,13%	2,28%	3,426%	\$ 69.861,60	\$ 0	\$ 1.307.096	\$ 2.184.633
\$ 2.184.633	1-mar	31-mar-13	31	31,13%	2,28%	3,426%	\$ 77.346,77	\$ 0	\$ 1.384.443	\$ 2.184.633
\$ 2.184.633	1-abr	30-abr-13	30	31,25%	2,29%	3,438%	\$ 75.107,21	\$ 0	\$ 1.459.550	\$ 2.184.633
\$ 2.184.633	1-may	30-may-13	30	31,25%	2,29%	3,438%	\$ 75.107,21	\$ 0	\$ 1.534.657	\$ 2.184.633
\$ 2.184.633	1-jun	30-jun-13	30	31,25%	2,29%	3,438%	\$ 75.107,21	\$ 0	\$ 1.609.765	\$ 2.184.633
\$ 2.184.633	1-jul	31-jul-13	31	30,51%	2,24%	3,366%	\$ 75.979,14	\$ 0	\$ 1.685.744	\$ 2.184.633
\$ 2.184.633	1-ago	31-ago-13	31	30,51%	2,24%	3,366%	\$ 75.979,14	\$ 0	\$ 1.761.723	\$ 2.184.633
\$ 2.184.633	1-sep	30-sep-13	30	30,51%	2,24%	3,366%	\$ 73.528,20	\$ 0	\$ 1.835.251	\$ 2.184.633
\$ 2.184.633	1-oct	31-oct-13	31	29,78%	2,20%	3,294%	\$ 74.361,20	\$ 0	\$ 1.909.612	\$ 2.184.633
\$ 2.184.633	1-nov	30-nov-13	30	29,78%	2,20%	3,294%	\$ 71.962,45	\$ 0	\$ 1.981.575	\$ 2.184.633
\$ 2.184.633	1-dic	31-dic-13	31	29,78%	2,20%	3,294%	\$ 74.361,20	\$ 0	\$ 2.055.936	\$ 2.184.633
\$ 2.184.633	1-ene	31-ene-14	31	29,48%	2,18%	3,264%	\$ 73.693,88	\$ 0	\$ 2.129.630	\$ 2.184.633
\$ 2.184.633	1-feb	28-feb-14	28	29,48%	2,18%	3,264%	\$ 66.562,21	\$ 0	\$ 2.196.192	\$ 2.184.633
\$ 2.184.633	1-mar	31-mar-14	31	29,48%	2,18%	3,264%	\$ 73.693,88	\$ 0	\$ 2.269.886	\$ 2.184.633
\$ 2.184.633	1-abr	30-abr-14	30	29,45%	2,17%	3,262%	\$ 71.252,00	\$ 0	\$ 2.341.138	\$ 2.184.633
\$ 2.184.633	1-may	31-may-14	31	29,45%	2,17%	3,262%	\$ 73.627,07	\$ 0	\$ 2.414.765	\$ 2.184.633
\$ 2.184.633	1-jun	30-jun-14	30	29,45%	2,17%	3,262%	\$ 71.252,00	\$ 0	\$ 2.486.017	\$ 2.184.633
\$ 2.184.633	1-jul	31-jul-14	31	29,00%	2,14%	3,217%	\$ 72.623,20	\$ 0	\$ 2.558.640	\$ 2.184.633
\$ 2.184.633	1-ago	31-ago-14	31	29,00%	2,14%	3,217%	\$ 72.623,20	\$ 0	\$ 2.631.263	\$ 2.184.633



\$ 2.184.633	1-sep	30-sep-14	30	29,00%	2,14%	3,217%	\$ 70.280,52	\$ 0	\$ 2.701.544	\$ 2.184.633
\$ 2.184.633	1-oct	31-oct-14	31	28,76%	2,13%	3,193%	\$ 72.086,50	\$ 0	\$ 2.773.630	\$ 2.184.633
\$ 2.184.633	1-nov	30-nov-14	30	28,76%	2,13%	3,193%	\$ 69.761,13	\$ 0	\$ 2.843.391	\$ 2.184.633
\$ 2.184.633	1-dic	31-dic-14	31	28,76%	2,13%	3,193%	\$ 72.086,50	\$ 0	\$ 2.915.478	\$ 2.184.633
\$ 2.184.633	1-ene	31-ene-15	31	28,82%	2,13%	3,199%	\$ 72.220,76	\$ 0	\$ 2.987.699	\$ 2.184.633
\$ 2.184.633	1-feb	28-feb-15	28	28,82%	2,13%	3,199%	\$ 65.231,65	\$ 0	\$ 3.052.930	\$ 2.184.633
\$ 2.184.633	1-mar	31-mar-15	31	28,82%	2,13%	3,199%	\$ 72.220,76	\$ 0	\$ 3.125.151	\$ 2.184.633
\$ 2.184.633	1-abr	30-abr-15	30	29,06%	2,15%	3,223%	\$ 70.410,23	\$ 0	\$ 3.195.561	\$ 2.184.633
\$ 2.184.633	1-may	31-may-15	31	29,06%	2,15%	3,223%	\$ 72.757,24	\$ 0	\$ 3.268.319	\$ 2.184.633
\$ 2.184.633	1-jun	30-jun-15	30	29,06%	2,15%	3,223%	\$ 70.410,23	\$ 0	\$ 3.338.729	\$ 2.184.633
\$ 2.184.633	1-jul	30-jul-15	30	28,89%	2,14%	3,206%	\$ 70.042,57	\$ 0	\$ 3.408.771	\$ 2.184.633
\$ 2.184.633	1-ago	30-ago-15	30	28,89%	2,14%	3,206%	\$ 70.042,57	\$ 0	\$ 3.478.814	\$ 2.184.633
\$ 2.184.633	1-sep	30-sep-15	30	28,89%	2,14%	3,206%	\$ 70.042,57	\$ 0	\$ 3.548.857	\$ 2.184.633
\$ 2.184.633	1-oct	31-oct-15	31	29,00%	2,14%	3,217%	\$ 72.623,20	\$ 0	\$ 3.621.480	\$ 2.184.633
\$ 2.184.633	1-nov	30-nov-15	30	29,00%	2,14%	3,217%	\$ 70.280,52	\$ 0	\$ 3.691.760	\$ 2.184.633
\$ 2.184.633	1-dic	31-dic-15	31	29,00%	2,14%	3,217%	\$ 72.623,20	\$ 0	\$ 3.764.383	\$ 2.184.633
\$ 2.184.633	1-ene	31-ene-16	31	29,52%	2,18%	3,268%	\$ 73.782,93	\$ 0	\$ 3.838.166	\$ 2.184.633
\$ 2.184.633	1-feb	29-feb-16	29	29,52%	2,18%	3,268%	\$ 69.022,75	\$ 0	\$ 3.907.189	\$ 2.184.633
\$ 2.184.633	1-mar	31-mar-16	31	29,52%	2,18%	3,268%	\$ 73.782,93	\$ 0	\$ 3.980.972	\$ 2.184.633
\$ 2.184.633	1-abr	30-abr-16	30	30,81%	2,26%	3,395%	\$ 74.169,33	\$ 0	\$ 4.055.141	\$ 2.184.633
\$ 2.184.633	1-may	31-may-16	31	30,81%	2,26%	3,395%	\$ 76.641,64	\$ 0	\$ 4.131.783	\$ 2.184.633
\$ 2.184.633	1-jun	30-jun-16	30	30,81%	2,26%	3,395%	\$ 74.169,33	\$ 0	\$ 4.205.952	\$ 2.184.633
\$ 2.184.633	1-jul	31-jul-16	31	32,01%	2,34%	3,512%	\$ 79.277,79	\$ 0	\$ 4.285.230	\$ 2.184.633
\$ 2.184.633	1-ago	31-ago-16	31	32,01%	2,34%	3,512%	\$ 79.277,79	\$ 0	\$ 4.364.508	\$ 2.184.633
\$ 2.184.633	1-sep	30-sep-16	30	32,01%	2,34%	3,512%	\$ 76.720,44	\$ 0	\$ 4.441.228	\$ 2.184.633
\$ 2.184.633	1-oct	31-oct-16	31	32,99%	2,40%	3,606%	\$ 81.414,40	\$ 0	\$ 4.522.643	\$ 2.184.633
\$ 2.184.633	1-nov	30-nov-16	30	32,99%	2,40%	3,606%	\$ 78.788,13	\$ 0	\$ 4.601.431	\$ 2.184.633
\$ 2.184.633	1-dic	31-dic-16	31	32,99%	2,40%	3,606%	\$ 81.414,40	\$ 0	\$ 4.682.845	\$ 2.184.633
\$ 2.184.633	1-ene	31-ene-17	31	22,34%	1,69%	2,542%	\$ 57.378,11	\$ 0	\$ 4.740.223	\$ 2.184.633
\$ 2.184.633	1-feb	28-feb-17	28	22,34%	1,69%	2,542%	\$ 51.825,39	\$ 0	\$ 4.792.049	\$ 2.184.633
\$ 2.184.633	1-mar	31-mar-17	31	22,34%	1,69%	2,542%	\$ 57.378,11	\$ 0	\$ 4.849.427	\$ 2.184.633
\$ 2.184.633	1-abr	30-abr-17	30	31,50%	2,31%	3,462%	\$ 75.638,82	\$ 0	\$ 4.925.066	\$ 2.184.633
\$ 2.184.633	1-may	31-may-17	31	31,50%	2,31%	3,462%	\$ 78.160,12	\$ 0	\$ 5.003.226	\$ 2.184.633
\$ 2.184.633	1-jun	30-jun-17	30	31,50%	2,31%	3,462%	\$ 75.638,82	\$ 0	\$ 5.078.865	\$ 2.184.633
\$ 2.184.633	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	\$ 76.994,40	\$ 0	\$ 5.155.859	\$ 2.184.633
\$ 2.184.633	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	\$ 76.994,40	\$ 0	\$ 5.232.853	\$ 2.184.633
\$ 2.184.633	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	\$ 72.907,15	\$ 0	\$ 5.305.761	\$ 2.184.633
\$ 2.184.633	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	\$ 74.250,08	\$ 0	\$ 5.380.011	\$ 2.184.633
\$ 2.184.633	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	\$ 71.230,44	\$ 0	\$ 5.451.241	\$ 2.184.633
\$ 2.184.633	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	\$ 72.980,50	\$ 0	\$ 5.524.222	\$ 2.184.633
\$ 2.184.633	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	\$ 72.712,57	\$ 0	\$ 5.596.934	\$ 2.184.633
\$ 2.184.633	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	\$ 70.635,89	\$ 0	\$ 5.667.570	\$ 2.184.633
\$ 2.184.633	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	\$ 77.104,56	\$ 0	\$ 5.744.675	\$ 2.184.633
\$ 2.184.633	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	\$ 73.977,13	\$ 0	\$ 5.818.652	\$ 2.184.633
\$ 2.184.633	1-may	31-may-18	31	30,66%	2,25%	3,380%	\$ 76.310,56	\$ 0	\$ 5.894.962	\$ 2.184.633
\$ 2.184.633	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 73.335,59	\$ 0	\$ 5.968.298	\$ 2.184.633
\$ 2.184.633	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 74.960,58	\$ 0	\$ 6.043.259	\$ 2.184.633
\$ 2.184.633	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 74.649,94	\$ 0	\$ 6.117.908	\$ 2.184.633
\$ 2.184.633	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 71.833,40	\$ 0	\$ 6.189.742	\$ 2.184.633
\$ 2.184.633	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 73.627,07	\$ 0	\$ 6.263.369	\$ 2.184.633
\$ 2.184.633	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 70.799,03	\$ 0	\$ 6.334.168	\$ 2.184.633
\$ 2.184.633	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 72.846,56	\$ 0	\$ 6.407.015	\$ 2.184.633
\$ 2.184.633	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 72.041,73	\$ 0	\$ 6.479.056	\$ 2.184.633
\$ 2.184.633	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 66.702,97	\$ 0	\$ 6.545.759	\$ 2.184.633
\$ 2.184.633	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 72.757,24	\$ 0	\$ 6.618.516	\$ 2.184.633
\$ 2.184.633	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 70.237,27	\$ 0	\$ 6.688.754	\$ 2.184.633
\$ 2.184.633	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 72.645,55	\$ 0	\$ 6.761.399	\$ 2.184.633
\$ 2.184.633	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	\$ 70.172,39	\$ 0	\$ 6.831.572	\$ 2.184.633
\$ 2.184.633	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 72.444,40	\$ 0	\$ 6.904.016	\$ 2.184.633
\$ 2.184.633	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 72.578,51	\$ 0	\$ 6.976.595	\$ 2.184.633



\$ 2.184.633	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 70.237,27	\$ 0	\$ 7.046.832	\$ 2.184.633
\$ 2.184.633	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 71.840,20	\$ 0	\$ 7.118.672	\$ 2.184.633
\$ 2.184.633	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 69.305,93	\$ 0	\$ 7.187.978	\$ 2.184.633
\$ 2.184.633	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 71.212,39	\$ 0	\$ 7.259.190	\$ 2.184.633
\$ 2.184.633	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 70.740,71	\$ 0	\$ 7.329.931	\$ 2.184.633
\$ 2.184.633	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 67.079,60	\$ 0	\$ 7.397.011	\$ 2.184.633
\$ 2.184.633	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 71.347,03	\$ 0	\$ 7.468.358	\$ 2.184.633
\$ 2.184.633	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 68.197,60	\$ 0	\$ 7.536.555	\$ 2.184.633
\$ 2.184.633	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 68.779,02	\$ 0	\$ 7.605.334	\$ 2.184.633
\$ 2.184.633	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 66.319,47	\$ 0	\$ 7.671.654	\$ 2.184.633
\$ 2.184.633	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 68.530,12	\$ 0	\$ 7.740.184	\$ 2.184.633
\$ 2.184.633	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 69.118,12	\$ 0	\$ 7.809.302	\$ 2.184.633
\$ 2.184.633	1-sep	30-sep-20	30	27,53%	2,05%	3,071%	\$ 67.085,23	\$ 0	\$ 7.876.387	\$ 2.184.633
\$ 2.184.633	1-oct	31-oct-20	31	27,14%	2,02%	3,032%	\$ 68.439,56	\$ 0	\$ 7.944.827	\$ 2.184.633
\$ 2.184.633	1-nov	30-nov-20	30	26,76%	2,00%	2,994%	\$ 65.398,00	\$ 0	\$ 8.010.225	\$ 2.184.633
\$ 2.184.633	1-dic	31-dic-20	31	26,19%	1,96%	2,936%	\$ 66.281,05	\$ 0	\$ 8.076.506	\$ 2.184.633
\$ 2.184.633	1-ene	31-ene-21	31	25,98%	1,94%	2,915%	\$ 65.801,90	\$ 0	\$ 8.142.308	\$ 2.184.633
\$ 2.184.633	1-feb	28-feb-21	28	26,31%	1,97%	2,948%	\$ 60.113,77	\$ 0	\$ 8.202.422	\$ 2.184.633
\$ 2.184.633	1-mar	31-mar-21	31	26,12%	1,95%	2,929%	\$ 66.121,42	\$ 0	\$ 8.268.543	\$ 2.184.633
\$ 2.184.633	1-abr	30-abr-21	30	25,97%	1,94%	2,914%	\$ 63.657,16	\$ 0	\$ 8.332.200	\$ 2.184.633
\$ 2.184.633	1-may	31-may-21	31	25,83%	1,93%	2,900%	\$ 65.459,20	\$ 0	\$ 8.397.659	\$ 2.184.633
\$ 2.184.633	1-jun	2-jun-21	2	25,82%	1,93%	2,899%	\$ 4.221,70	\$ 0	\$ 8.401.881	\$ 2.184.633

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Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	S a l d o	
									Intereses	Capital
\$ 18.161.941	14-sep	30-sep-11	17	27,95%	2,08%	3,113%	\$ 320.354,30	\$ 0	\$ 320.354	\$ 18.161.941
\$ 18.161.941	1-oct	31-oct-11	31	29,09%	2,15%	3,226%	\$ 605.424,08	\$ 0	\$ 925.778	\$ 18.161.941
\$ 18.161.941	1-nov	30-nov-11	30	29,09%	2,15%	3,226%	\$ 585.894,27	\$ 0	\$ 1.511.673	\$ 18.161.941
\$ 18.161.941	1-dic	31-dic-11	31	29,09%	2,15%	3,226%	\$ 605.424,08	\$ 0	\$ 2.117.097	\$ 18.161.941
\$ 18.161.941	1-ene	31-ene-12	31	29,88%	2,20%	3,304%	\$ 620.048,31	\$ 0	\$ 2.737.145	\$ 18.161.941
\$ 18.161.941	1-feb	29-feb-12	29	29,88%	2,20%	3,304%	\$ 580.045,20	\$ 0	\$ 3.317.190	\$ 18.161.941
\$ 18.161.941	1-mar	31-mar-12	31	29,88%	2,20%	3,304%	\$ 620.048,31	\$ 0	\$ 3.937.239	\$ 18.161.941
\$ 18.161.941	1-abr	30-abr-12	30	30,78%	2,26%	3,392%	\$ 616.074,00	\$ 0	\$ 4.553.313	\$ 18.161.941
\$ 18.161.941	1-may	31-may-12	31	30,78%	2,26%	3,392%	\$ 636.609,80	\$ 0	\$ 5.189.922	\$ 18.161.941
\$ 18.161.941	1-jun	30-jun-12	30	30,78%	2,26%	3,392%	\$ 616.074,00	\$ 0	\$ 5.805.996	\$ 18.161.941
\$ 18.161.941	1-jul	31-jul-12	31	31,29%	2,29%	3,442%	\$ 645.948,33	\$ 0	\$ 6.451.945	\$ 18.161.941
\$ 18.161.941	1-ago	31-ago-12	31	31,29%	2,29%	3,442%	\$ 645.948,33	\$ 0	\$ 7.097.893	\$ 18.161.941
\$ 18.161.941	1-sep	30-sep-12	30	31,29%	2,29%	3,442%	\$ 625.111,28	\$ 0	\$ 7.723.004	\$ 18.161.941
\$ 18.161.941	1-oct	31-oct-12	31	31,34%	2,30%	3,447%	\$ 646.862,08	\$ 0	\$ 8.369.866	\$ 18.161.941
\$ 18.161.941	1-nov	30-nov-12	30	31,34%	2,30%	3,447%	\$ 625.995,56	\$ 0	\$ 8.995.862	\$ 18.161.941
\$ 18.161.941	1-dic	31-dic-12	31	31,34%	2,30%	3,447%	\$ 646.862,08	\$ 0	\$ 9.642.724	\$ 18.161.941
\$ 18.161.941	1-ene	31-ene-13	31	31,13%	2,28%	3,426%	\$ 643.022,18	\$ 0	\$ 10.285.746	\$ 18.161.941
\$ 18.161.941	1-feb	28-feb-13	28	31,13%	2,28%	3,426%	\$ 580.794,23	\$ 0	\$ 10.866.540	\$ 18.161.941
\$ 18.161.941	1-mar	31-mar-13	31	31,13%	2,28%	3,426%	\$ 643.022,18	\$ 0	\$ 11.509.563	\$ 18.161.941
\$ 18.161.941	1-abr	30-abr-13	30	31,25%	2,29%	3,438%	\$ 624.403,64	\$ 0	\$ 12.133.966	\$ 18.161.941
\$ 18.161.941	1-may	30-may-13	30	31,25%	2,29%	3,438%	\$ 624.403,64	\$ 0	\$ 12.758.370	\$ 18.161.941
\$ 18.161.941	1-jun	30-jun-13	30	31,25%	2,29%	3,438%	\$ 624.403,64	\$ 0	\$ 13.382.774	\$ 18.161.941
\$ 18.161.941	1-jul	31-jul-13	31	30,51%	2,24%	3,366%	\$ 631.652,35	\$ 0	\$ 14.014.426	\$ 18.161.941
\$ 18.161.941	1-ago	31-ago-13	31	30,51%	2,24%	3,366%	\$ 631.652,35	\$ 0	\$ 14.646.078	\$ 18.161.941
\$ 18.161.941	1-sep	30-sep-13	30	30,51%	2,24%	3,366%	\$ 611.276,47	\$ 0	\$ 15.257.355	\$ 18.161.941
\$ 18.161.941	1-oct	31-oct-13	31	29,78%	2,20%	3,294%	\$ 618.201,66	\$ 0	\$ 15.875.556	\$ 18.161.941
\$ 18.161.941	1-nov	30-nov-13	30	29,78%	2,20%	3,294%	\$ 598.259,67	\$ 0	\$ 16.473.816	\$ 18.161.941
\$ 18.161.941	1-dic	31-dic-13	31	29,78%	2,20%	3,294%	\$ 618.201,66	\$ 0	\$ 17.092.018	\$ 18.161.941
\$ 18.161.941	1-ene	31-ene-14	31	29,48%	2,18%	3,264%	\$ 612.653,86	\$ 0	\$ 17.704.672	\$ 18.161.941

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\$ 18.161.941	1-feb	28-feb-14	28	29,48%	2,18%	3,264%	\$ 553.364,78	\$ 0	\$ 18.258.036	\$ 18.161.941
\$ 18.161.941	1-mar	31-mar-14	31	29,48%	2,18%	3,264%	\$ 612.653,86	\$ 0	\$ 18.870.690	\$ 18.161.941
\$ 18.161.941	1-abr	30-abr-14	30	29,45%	2,17%	3,262%	\$ 592.353,32	\$ 0	\$ 19.463.043	\$ 18.161.941
\$ 18.161.941	1-may	31-may-14	31	29,45%	2,17%	3,262%	\$ 612.098,43	\$ 0	\$ 20.075.142	\$ 18.161.941
\$ 18.161.941	1-jun	30-jun-14	30	29,45%	2,17%	3,262%	\$ 592.353,32	\$ 0	\$ 20.667.495	\$ 18.161.941
\$ 18.161.941	1-jul	31-jul-14	31	29,00%	2,14%	3,217%	\$ 603.752,82	\$ 0	\$ 21.271.248	\$ 18.161.941
\$ 18.161.941	1-ago	31-ago-14	31	29,00%	2,14%	3,217%	\$ 603.752,82	\$ 0	\$ 21.875.001	\$ 18.161.941
\$ 18.161.941	1-sep	30-sep-14	30	29,00%	2,14%	3,217%	\$ 584.276,93	\$ 0	\$ 22.459.278	\$ 18.161.941
\$ 18.161.941	1-oct	31-oct-14	31	28,76%	2,13%	3,193%	\$ 599.290,91	\$ 0	\$ 23.058.569	\$ 18.161.941
\$ 18.161.941	1-nov	30-nov-14	30	28,76%	2,13%	3,193%	\$ 579.958,95	\$ 0	\$ 23.638.528	\$ 18.161.941
\$ 18.161.941	1-dic	31-dic-14	31	28,76%	2,13%	3,193%	\$ 599.290,91	\$ 0	\$ 24.237.819	\$ 18.161.941
\$ 18.161.941	1-ene	31-ene-15	31	28,82%	2,13%	3,199%	\$ 600.407,11	\$ 0	\$ 24.838.226	\$ 18.161.941
\$ 18.161.941	1-feb	28-feb-15	28	28,82%	2,13%	3,199%	\$ 542.303,19	\$ 0	\$ 25.380.529	\$ 18.161.941
\$ 18.161.941	1-mar	31-mar-15	31	28,82%	2,13%	3,199%	\$ 600.407,11	\$ 0	\$ 25.980.936	\$ 18.161.941
\$ 18.161.941	1-abr	30-abr-15	30	29,06%	2,15%	3,223%	\$ 585.355,27	\$ 0	\$ 26.566.291	\$ 18.161.941
\$ 18.161.941	1-may	31-may-15	31	29,06%	2,15%	3,223%	\$ 604.867,11	\$ 0	\$ 27.171.158	\$ 18.161.941
\$ 18.161.941	1-jun	30-jun-15	30	29,06%	2,15%	3,223%	\$ 585.355,27	\$ 0	\$ 27.756.514	\$ 18.161.941
\$ 18.161.941	1-jul	30-jul-15	30	28,89%	2,14%	3,206%	\$ 582.298,77	\$ 0	\$ 28.338.812	\$ 18.161.941
\$ 18.161.941	1-ago	30-ago-15	30	28,89%	2,14%	3,206%	\$ 582.298,77	\$ 0	\$ 28.921.111	\$ 18.161.941
\$ 18.161.941	1-sep	30-sep-15	30	28,89%	2,14%	3,206%	\$ 582.298,77	\$ 0	\$ 29.503.410	\$ 18.161.941
\$ 18.161.941	1-oct	31-oct-15	31	29,00%	2,14%	3,217%	\$ 603.752,82	\$ 0	\$ 30.107.163	\$ 18.161.941
\$ 18.161.941	1-nov	30-nov-15	30	29,00%	2,14%	3,217%	\$ 584.276,93	\$ 0	\$ 30.691.440	\$ 18.161.941
\$ 18.161.941	1-dic	31-dic-15	31	29,00%	2,14%	3,217%	\$ 603.752,82	\$ 0	\$ 31.295.193	\$ 18.161.941
\$ 18.161.941	1-ene	31-ene-16	31	29,52%	2,18%	3,268%	\$ 613.394,25	\$ 0	\$ 31.908.587	\$ 18.161.941
\$ 18.161.941	1-feb	29-feb-16	29	29,52%	2,18%	3,268%	\$ 573.820,42	\$ 0	\$ 32.482.407	\$ 18.161.941
\$ 18.161.941	1-mar	31-mar-16	31	29,52%	2,18%	3,268%	\$ 613.394,25	\$ 0	\$ 33.095.801	\$ 18.161.941
\$ 18.161.941	1-abr	30-abr-16	30	30,81%	2,26%	3,395%	\$ 616.606,50	\$ 0	\$ 33.712.408	\$ 18.161.941
\$ 18.161.941	1-may	31-may-16	31	30,81%	2,26%	3,395%	\$ 637.160,05	\$ 0	\$ 34.349.568	\$ 18.161.941
\$ 18.161.941	1-jun	30-jun-16	30	30,81%	2,26%	3,395%	\$ 616.606,50	\$ 0	\$ 34.966.174	\$ 18.161.941
\$ 18.161.941	1-jul	31-jul-16	31	32,01%	2,34%	3,512%	\$ 659.075,68	\$ 0	\$ 35.625.250	\$ 18.161.941
\$ 18.161.941	1-ago	31-ago-16	31	32,01%	2,34%	3,512%	\$ 659.075,68	\$ 0	\$ 36.284.326	\$ 18.161.941
\$ 18.161.941	1-sep	30-sep-16	30	32,01%	2,34%	3,512%	\$ 637.815,17	\$ 0	\$ 36.922.141	\$ 18.161.941
\$ 18.161.941	1-oct	31-oct-16	31	32,99%	2,40%	3,606%	\$ 676.838,39	\$ 0	\$ 37.598.979	\$ 18.161.941
\$ 18.161.941	1-nov	30-nov-16	30	32,99%	2,40%	3,606%	\$ 655.004,89	\$ 0	\$ 38.253.984	\$ 18.161.941
\$ 18.161.941	1-dic	31-dic-16	31	32,99%	2,40%	3,606%	\$ 676.838,39	\$ 0	\$ 38.930.823	\$ 18.161.941
\$ 18.161.941	1-ene	31-ene-17	31	22,34%	1,69%	2,542%	\$ 477.012,75	\$ 0	\$ 39.407.835	\$ 18.161.941
\$ 18.161.941	1-feb	28-feb-17	28	22,34%	1,69%	2,542%	\$ 430.850,23	\$ 0	\$ 39.838.686	\$ 18.161.941
\$ 18.161.941	1-mar	31-mar-17	31	22,34%	1,69%	2,542%	\$ 477.012,75	\$ 0	\$ 40.315.698	\$ 18.161.941
\$ 18.161.941	1-abr	30-abr-17	30	31,50%	2,31%	3,462%	\$ 628.823,17	\$ 0	\$ 40.944.522	\$ 18.161.941
\$ 18.161.941	1-may	31-may-17	31	31,50%	2,31%	3,462%	\$ 649.783,94	\$ 0	\$ 41.594.306	\$ 18.161.941
\$ 18.161.941	1-jun	30-jun-17	30	31,50%	2,31%	3,462%	\$ 628.823,17	\$ 0	\$ 42.223.129	\$ 18.161.941
\$ 18.161.941	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	\$ 640.092,76	\$ 0	\$ 42.863.221	\$ 18.161.941
\$ 18.161.941	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	\$ 640.092,76	\$ 0	\$ 43.503.314	\$ 18.161.941
\$ 18.161.941	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	\$ 606.113,42	\$ 0	\$ 44.109.428	\$ 18.161.941
\$ 18.161.941	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	\$ 617.277,84	\$ 0	\$ 44.726.705	\$ 18.161.941
\$ 18.161.941	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	\$ 592.174,12	\$ 0	\$ 45.318.880	\$ 18.161.941
\$ 18.161.941	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	\$ 606.723,20	\$ 0	\$ 45.925.603	\$ 18.161.941
\$ 18.161.941	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	\$ 604.495,73	\$ 0	\$ 46.530.099	\$ 18.161.941
\$ 18.161.941	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	\$ 587.231,30	\$ 0	\$ 47.117.330	\$ 18.161.941
\$ 18.161.941	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	\$ 641.008,55	\$ 0	\$ 47.758.338	\$ 18.161.941
\$ 18.161.941	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	\$ 615.008,67	\$ 0	\$ 48.373.347	\$ 18.161.941
\$ 18.161.941	1-may	31-may-18	31	30,66%	2,25%	3,380%	\$ 634.407,65	\$ 0	\$ 49.007.755	\$ 18.161.941
\$ 18.161.941	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 609.675,27	\$ 0	\$ 49.617.430	\$ 18.161.941
\$ 18.161.941	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 623.184,64	\$ 0	\$ 50.240.615	\$ 18.161.941
\$ 18.161.941	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 620.602,05	\$ 0	\$ 50.861.217	\$ 18.161.941
\$ 18.161.941	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 597.186,81	\$ 0	\$ 51.458.403	\$ 18.161.941
\$ 18.161.941	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 612.098,43	\$ 0	\$ 52.070.502	\$ 18.161.941
\$ 18.161.941	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 588.587,54	\$ 0	\$ 52.659.089	\$ 18.161.941
\$ 18.161.941	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 605.609,71	\$ 0	\$ 53.264.699	\$ 18.161.941
\$ 18.161.941	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 598.918,75	\$ 0	\$ 53.863.618	\$ 18.161.941



\$ 18.161.941	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 554.534,94	\$ 0	\$ 54.418.153	\$ 18.161.941
\$ 18.161.941	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 604.867,11	\$ 0	\$ 55.023.020	\$ 18.161.941
\$ 18.161.941	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 583.917,38	\$ 0	\$ 55.606.937	\$ 18.161.941
\$ 18.161.941	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 603.938,57	\$ 0	\$ 56.210.876	\$ 18.161.941
\$ 18.161.941	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	\$ 583.377,96	\$ 0	\$ 56.794.254	\$ 18.161.941
\$ 18.161.941	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 602.266,37	\$ 0	\$ 57.396.520	\$ 18.161.941
\$ 18.161.941	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 603.381,29	\$ 0	\$ 57.999.901	\$ 18.161.941
\$ 18.161.941	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 583.917,38	\$ 0	\$ 58.583.819	\$ 18.161.941
\$ 18.161.941	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 597.243,33	\$ 0	\$ 59.181.062	\$ 18.161.941
\$ 18.161.941	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 576.174,66	\$ 0	\$ 59.757.237	\$ 18.161.941
\$ 18.161.941	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 592.024,03	\$ 0	\$ 60.349.261	\$ 18.161.941
\$ 18.161.941	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 588.102,70	\$ 0	\$ 60.937.364	\$ 18.161.941
\$ 18.161.941	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 557.666,05	\$ 0	\$ 61.495.030	\$ 18.161.941
\$ 18.161.941	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 593.143,33	\$ 0	\$ 62.088.173	\$ 18.161.941
\$ 18.161.941	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 566.960,61	\$ 0	\$ 62.655.134	\$ 18.161.941
\$ 18.161.941	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 571.794,21	\$ 0	\$ 63.226.928	\$ 18.161.941
\$ 18.161.941	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 551.346,72	\$ 0	\$ 63.778.275	\$ 18.161.941
\$ 18.161.941	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 569.724,94	\$ 0	\$ 64.347.999	\$ 18.161.941
\$ 18.161.941	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 574.613,29	\$ 0	\$ 64.922.613	\$ 18.161.941
\$ 18.161.941	1-sep	30-sep-20	30	27,53%	2,05%	3,071%	\$ 557.712,85	\$ 0	\$ 65.480.326	\$ 18.161.941
\$ 18.161.941	1-oct	31-oct-20	31	27,14%	2,02%	3,032%	\$ 568.972,08	\$ 0	\$ 66.049.298	\$ 18.161.941
\$ 18.161.941	1-nov	30-nov-20	30	26,76%	2,00%	2,994%	\$ 543.686,12	\$ 0	\$ 66.592.984	\$ 18.161.941
\$ 18.161.941	1-dic	31-dic-20	31	26,19%	1,96%	2,936%	\$ 551.027,38	\$ 0	\$ 67.144.011	\$ 18.161.941
\$ 18.161.941	1-ene	31-ene-21	31	25,98%	1,94%	2,915%	\$ 547.043,95	\$ 0	\$ 67.691.055	\$ 18.161.941
\$ 18.161.941	1-feb	28-feb-21	28	26,31%	1,97%	2,948%	\$ 499.755,65	\$ 0	\$ 68.190.811	\$ 18.161.941
\$ 18.161.941	1-mar	31-mar-21	31	26,12%	1,95%	2,929%	\$ 549.700,24	\$ 0	\$ 68.740.511	\$ 18.161.941
\$ 18.161.941	1-abr	30-abr-21	30	25,97%	1,94%	2,914%	\$ 529.213,65	\$ 0	\$ 69.269.725	\$ 18.161.941
\$ 18.161.941	1-may	31-may-21	31	25,83%	1,93%	2,900%	\$ 544.194,91	\$ 0	\$ 69.813.920	\$ 18.161.941
\$ 18.161.941	1-jun	2-jun-21	2	25,82%	1,93%	2,899%	\$ 35.097,09	\$ 0	\$ 69.849.017	\$ 18.161.941

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\$ 12.236.775	14-sep	30-sep-11	17	27,95%	2,08%	3,113%	\$ 215.841,66	\$ 0	\$ 215.842	\$ 12.236.775
\$ 12.236.775	1-oct	31-oct-11	31	29,09%	2,15%	3,226%	\$ 407.910,05	\$ 0	\$ 623.752	\$ 12.236.775
\$ 12.236.775	1-nov	30-nov-11	30	29,09%	2,15%	3,226%	\$ 394.751,66	\$ 0	\$ 1.018.503	\$ 12.236.775
\$ 12.236.775	1-dic	31-dic-11	31	29,09%	2,15%	3,226%	\$ 407.910,05	\$ 0	\$ 1.426.413	\$ 12.236.775
\$ 12.236.775	1-ene	31-ene-12	31	29,88%	2,20%	3,304%	\$ 417.763,26	\$ 0	\$ 1.844.177	\$ 12.236.775
\$ 12.236.775	1-feb	29-feb-12	29	29,88%	2,20%	3,304%	\$ 390.810,79	\$ 0	\$ 2.234.987	\$ 12.236.775
\$ 12.236.775	1-mar	31-mar-12	31	29,88%	2,20%	3,304%	\$ 417.763,26	\$ 0	\$ 2.652.751	\$ 12.236.775
\$ 12.236.775	1-abr	30-abr-12	30	30,78%	2,26%	3,392%	\$ 415.085,53	\$ 0	\$ 3.067.836	\$ 12.236.775
\$ 12.236.775	1-may	31-may-12	31	30,78%	2,26%	3,392%	\$ 428.921,72	\$ 0	\$ 3.496.758	\$ 12.236.775
\$ 12.236.775	1-jun	30-jun-12	30	30,78%	2,26%	3,392%	\$ 415.085,53	\$ 0	\$ 3.911.844	\$ 12.236.775
\$ 12.236.775	1-jul	31-jul-12	31	31,29%	2,29%	3,442%	\$ 435.213,63	\$ 0	\$ 4.347.057	\$ 12.236.775
\$ 12.236.775	1-ago	31-ago-12	31	31,29%	2,29%	3,442%	\$ 435.213,63	\$ 0	\$ 4.782.271	\$ 12.236.775
\$ 12.236.775	1-sep	30-sep-12	30	31,29%	2,29%	3,442%	\$ 421.174,48	\$ 0	\$ 5.203.445	\$ 12.236.775
\$ 12.236.775	1-oct	31-oct-12	31	31,34%	2,30%	3,447%	\$ 435.829,28	\$ 0	\$ 5.639.275	\$ 12.236.775
\$ 12.236.775	1-nov	30-nov-12	30	31,34%	2,30%	3,447%	\$ 421.770,27	\$ 0	\$ 6.061.045	\$ 12.236.775
\$ 12.236.775	1-dic	31-dic-12	31	31,34%	2,30%	3,447%	\$ 435.829,28	\$ 0	\$ 6.496.874	\$ 12.236.775
\$ 12.236.775	1-ene	31-ene-13	31	31,13%	2,28%	3,426%	\$ 433.242,11	\$ 0	\$ 6.930.116	\$ 12.236.775
\$ 12.236.775	1-feb	28-feb-13	28	31,13%	2,28%	3,426%	\$ 391.315,46	\$ 0	\$ 7.321.432	\$ 12.236.775
\$ 12.236.775	1-mar	31-mar-13	31	31,13%	2,28%	3,426%	\$ 433.242,11	\$ 0	\$ 7.754.674	\$ 12.236.775
\$ 12.236.775	1-abr	30-abr-13	30	31,25%	2,29%	3,438%	\$ 420.697,70	\$ 0	\$ 8.175.371	\$ 12.236.775
\$ 12.236.775	1-may	30-may-13	30	31,25%	2,29%	3,438%	\$ 420.697,70	\$ 0	\$ 8.596.069	\$ 12.236.775
\$ 12.236.775	1-jun	30-jun-13	30	31,25%	2,29%	3,438%	\$ 420.697,70	\$ 0	\$ 9.016.767	\$ 12.236.775
\$ 12.236.775	1-jul	31-jul-13	31	30,51%	2,24%	3,366%	\$ 425.581,59	\$ 0	\$ 9.442.348	\$ 12.236.775
\$ 12.236.775	1-ago	31-ago-13	31	30,51%	2,24%	3,366%	\$ 425.581,59	\$ 0	\$ 9.867.930	\$ 12.236.775
\$ 12.236.775	1-sep	30-sep-13	30	30,51%	2,24%	3,366%	\$ 411.853,15	\$ 0	\$ 10.279.783	\$ 12.236.775
\$ 12.236.775	1-oct	31-oct-13	31	29,78%	2,20%	3,294%	\$ 416.519,06	\$ 0	\$ 10.696.302	\$ 12.236.775



\$ 12.236.775	1-nov	30-nov-13	30	29,78%	2,20%	3,294%	\$ 403.082,96	\$ 0	\$ 11.099.385	\$ 12.236.775
\$ 12.236.775	1-dic	31-dic-13	31	29,78%	2,20%	3,294%	\$ 416.519,06	\$ 0	\$ 11.515.904	\$ 12.236.775
\$ 12.236.775	1-ene	31-ene-14	31	29,48%	2,18%	3,264%	\$ 412.781,18	\$ 0	\$ 11.928.685	\$ 12.236.775
\$ 12.236.775	1-feb	28-feb-14	28	29,48%	2,18%	3,264%	\$ 372.834,61	\$ 0	\$ 12.301.520	\$ 12.236.775
\$ 12.236.775	1-mar	31-mar-14	31	29,48%	2,18%	3,264%	\$ 412.781,18	\$ 0	\$ 12.714.301	\$ 12.236.775
\$ 12.236.775	1-abr	30-abr-14	30	29,45%	2,17%	3,262%	\$ 399.103,50	\$ 0	\$ 13.113.405	\$ 12.236.775
\$ 12.236.775	1-may	31-may-14	31	29,45%	2,17%	3,262%	\$ 412.406,95	\$ 0	\$ 13.525.812	\$ 12.236.775
\$ 12.236.775	1-jun	30-jun-14	30	29,45%	2,17%	3,262%	\$ 399.103,50	\$ 0	\$ 13.924.915	\$ 12.236.775
\$ 12.236.775	1-jul	31-jul-14	31	29,00%	2,14%	3,217%	\$ 406.784,02	\$ 0	\$ 14.331.699	\$ 12.236.775
\$ 12.236.775	1-ago	31-ago-14	31	29,00%	2,14%	3,217%	\$ 406.784,02	\$ 0	\$ 14.738.483	\$ 12.236.775
\$ 12.236.775	1-sep	30-sep-14	30	29,00%	2,14%	3,217%	\$ 393.661,96	\$ 0	\$ 15.132.145	\$ 12.236.775
\$ 12.236.775	1-oct	31-oct-14	31	28,76%	2,13%	3,193%	\$ 403.777,77	\$ 0	\$ 15.535.923	\$ 12.236.775
\$ 12.236.775	1-nov	30-nov-14	30	28,76%	2,13%	3,193%	\$ 390.752,68	\$ 0	\$ 15.926.676	\$ 12.236.775
\$ 12.236.775	1-dic	31-dic-14	31	28,76%	2,13%	3,193%	\$ 403.777,77	\$ 0	\$ 16.330.453	\$ 12.236.775
\$ 12.236.775	1-ene	31-ene-15	31	28,82%	2,13%	3,199%	\$ 404.529,82	\$ 0	\$ 16.734.983	\$ 12.236.775
\$ 12.236.775	1-feb	28-feb-15	28	28,82%	2,13%	3,199%	\$ 365.381,77	\$ 0	\$ 17.100.365	\$ 12.236.775
\$ 12.236.775	1-mar	31-mar-15	31	28,82%	2,13%	3,199%	\$ 404.529,82	\$ 0	\$ 17.504.895	\$ 12.236.775
\$ 12.236.775	1-abr	30-abr-15	30	29,06%	2,15%	3,223%	\$ 394.388,50	\$ 0	\$ 17.899.283	\$ 12.236.775
\$ 12.236.775	1-may	31-may-15	31	29,06%	2,15%	3,223%	\$ 407.534,79	\$ 0	\$ 18.306.818	\$ 12.236.775
\$ 12.236.775	1-jun	30-jun-15	30	29,06%	2,15%	3,223%	\$ 394.388,50	\$ 0	\$ 18.701.207	\$ 12.236.775
\$ 12.236.775	1-jul	30-jul-15	30	28,89%	2,14%	3,206%	\$ 392.329,16	\$ 0	\$ 19.093.536	\$ 12.236.775
\$ 12.236.775	1-ago	30-ago-15	30	28,89%	2,14%	3,206%	\$ 392.329,16	\$ 0	\$ 19.485.865	\$ 12.236.775
\$ 12.236.775	1-sep	30-sep-15	30	28,89%	2,14%	3,206%	\$ 392.329,16	\$ 0	\$ 19.878.194	\$ 12.236.775
\$ 12.236.775	1-oct	31-oct-15	31	29,00%	2,14%	3,217%	\$ 406.784,02	\$ 0	\$ 20.284.978	\$ 12.236.775
\$ 12.236.775	1-nov	30-nov-15	30	29,00%	2,14%	3,217%	\$ 393.661,96	\$ 0	\$ 20.678.640	\$ 12.236.775
\$ 12.236.775	1-dic	31-dic-15	31	29,00%	2,14%	3,217%	\$ 406.784,02	\$ 0	\$ 21.085.424	\$ 12.236.775
\$ 12.236.775	1-ene	31-ene-16	31	29,52%	2,18%	3,268%	\$ 413.280,02	\$ 0	\$ 21.498.704	\$ 12.236.775
\$ 12.236.775	1-feb	29-feb-16	29	29,52%	2,18%	3,268%	\$ 386.616,79	\$ 0	\$ 21.885.321	\$ 12.236.775
\$ 12.236.775	1-mar	31-mar-16	31	29,52%	2,18%	3,268%	\$ 413.280,02	\$ 0	\$ 22.298.601	\$ 12.236.775
\$ 12.236.775	1-abr	30-abr-16	30	30,81%	2,26%	3,395%	\$ 415.444,31	\$ 0	\$ 22.714.045	\$ 12.236.775
\$ 12.236.775	1-may	31-may-16	31	30,81%	2,26%	3,395%	\$ 429.292,45	\$ 0	\$ 23.143.338	\$ 12.236.775
\$ 12.236.775	1-jun	30-jun-16	30	30,81%	2,26%	3,395%	\$ 415.444,31	\$ 0	\$ 23.558.782	\$ 12.236.775
\$ 12.236.775	1-jul	31-jul-16	31	32,01%	2,34%	3,512%	\$ 444.058,31	\$ 0	\$ 24.002.840	\$ 12.236.775
\$ 12.236.775	1-ago	31-ago-16	31	32,01%	2,34%	3,512%	\$ 444.058,31	\$ 0	\$ 24.446.899	\$ 12.236.775
\$ 12.236.775	1-sep	30-sep-16	30	32,01%	2,34%	3,512%	\$ 429.733,84	\$ 0	\$ 24.876.633	\$ 12.236.775
\$ 12.236.775	1-oct	31-oct-16	31	32,99%	2,40%	3,606%	\$ 456.026,10	\$ 0	\$ 25.332.659	\$ 12.236.775
\$ 12.236.775	1-nov	30-nov-16	30	32,99%	2,40%	3,606%	\$ 441.315,58	\$ 0	\$ 25.773.974	\$ 12.236.775
\$ 12.236.775	1-dic	31-dic-16	31	32,99%	2,40%	3,606%	\$ 456.026,10	\$ 0	\$ 26.230.000	\$ 12.236.775
\$ 12.236.775	1-ene	31-ene-17	31	22,34%	1,69%	2,542%	\$ 321.391,73	\$ 0	\$ 26.551.392	\$ 12.236.775
\$ 12.236.775	1-feb	28-feb-17	28	22,34%	1,69%	2,542%	\$ 290.289,31	\$ 0	\$ 26.841.681	\$ 12.236.775
\$ 12.236.775	1-mar	31-mar-17	31	22,34%	1,69%	2,542%	\$ 321.391,73	\$ 0	\$ 27.163.073	\$ 12.236.775
\$ 12.236.775	1-abr	30-abr-17	30	31,50%	2,31%	3,462%	\$ 423.675,40	\$ 0	\$ 27.586.748	\$ 12.236.775
\$ 12.236.775	1-may	31-may-17	31	31,50%	2,31%	3,462%	\$ 437.797,91	\$ 0	\$ 28.024.546	\$ 12.236.775
\$ 12.236.775	1-jun	30-jun-17	30	31,50%	2,31%	3,462%	\$ 423.675,40	\$ 0	\$ 28.448.222	\$ 12.236.775
\$ 12.236.775	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	\$ 431.268,39	\$ 0	\$ 28.879.490	\$ 12.236.775
\$ 12.236.775	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	\$ 431.268,39	\$ 0	\$ 29.310.759	\$ 12.236.775
\$ 12.236.775	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	\$ 408.374,50	\$ 0	\$ 29.719.133	\$ 12.236.775
\$ 12.236.775	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	\$ 415.896,63	\$ 0	\$ 30.135.030	\$ 12.236.775
\$ 12.236.775	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	\$ 398.982,77	\$ 0	\$ 30.534.012	\$ 12.236.775
\$ 12.236.775	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	\$ 408.785,35	\$ 0	\$ 30.942.798	\$ 12.236.775
\$ 12.236.775	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	\$ 407.284,57	\$ 0	\$ 31.350.082	\$ 12.236.775
\$ 12.236.775	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	\$ 395.652,50	\$ 0	\$ 31.745.735	\$ 12.236.775
\$ 12.236.775	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	\$ 431.885,41	\$ 0	\$ 32.177.620	\$ 12.236.775
\$ 12.236.775	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	\$ 414.367,75	\$ 0	\$ 32.591.988	\$ 12.236.775
\$ 12.236.775	1-may	31-may-18	31	30,66%	2,25%	3,380%	\$ 427.438,00	\$ 0	\$ 33.019.426	\$ 12.236.775
\$ 12.236.775	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 410.774,33	\$ 0	\$ 33.430.200	\$ 12.236.775
\$ 12.236.775	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 419.876,39	\$ 0	\$ 33.850.077	\$ 12.236.775
\$ 12.236.775	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 418.136,35	\$ 0	\$ 34.268.213	\$ 12.236.775
\$ 12.236.775	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 402.360,11	\$ 0	\$ 34.670.573	\$ 12.236.775
\$ 12.236.775	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 412.406,95	\$ 0	\$ 35.082.980	\$ 12.236.775



ANTONIO NUÑEZ ORTIZ
Abogado

\$ 12.236.775	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 396.566,28	\$ 0	\$ 35.479.546	\$ 12.236.775
\$ 12.236.775	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 408.035,12	\$ 0	\$ 35.887.582	\$ 12.236.775
\$ 12.236.775	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 403.527,02	\$ 0	\$ 36.291.109	\$ 12.236.775
\$ 12.236.775	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 373.623,02	\$ 0	\$ 36.664.732	\$ 12.236.775
\$ 12.236.775	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 407.534,79	\$ 0	\$ 37.072.266	\$ 12.236.775
\$ 12.236.775	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 393.419,71	\$ 0	\$ 37.465.686	\$ 12.236.775
\$ 12.236.775	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 406.909,17	\$ 0	\$ 37.872.595	\$ 12.236.775
\$ 12.236.775	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	\$ 393.056,27	\$ 0	\$ 38.265.652	\$ 12.236.775
\$ 12.236.775	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 405.782,51	\$ 0	\$ 38.671.434	\$ 12.236.775
\$ 12.236.775	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 406.533,70	\$ 0	\$ 39.077.968	\$ 12.236.775
\$ 12.236.775	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 393.419,71	\$ 0	\$ 39.471.387	\$ 12.236.775
\$ 12.236.775	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 402.398,19	\$ 0	\$ 39.873.786	\$ 12.236.775
\$ 12.236.775	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 388.202,99	\$ 0	\$ 40.261.989	\$ 12.236.775
\$ 12.236.775	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 398.881,64	\$ 0	\$ 40.660.870	\$ 12.236.775
\$ 12.236.775	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 396.239,61	\$ 0	\$ 41.057.110	\$ 12.236.775
\$ 12.236.775	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 375.732,64	\$ 0	\$ 41.432.843	\$ 12.236.775
\$ 12.236.775	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 399.635,78	\$ 0	\$ 41.832.478	\$ 12.236.775
\$ 12.236.775	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 381.994,93	\$ 0	\$ 42.214.473	\$ 12.236.775
\$ 12.236.775	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 385.251,61	\$ 0	\$ 42.599.725	\$ 12.236.775
\$ 12.236.775	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 371.474,93	\$ 0	\$ 42.971.200	\$ 12.236.775
\$ 12.236.775	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 383.857,43	\$ 0	\$ 43.355.057	\$ 12.236.775
\$ 12.236.775	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 387.151,00	\$ 0	\$ 43.742.208	\$ 12.236.775
\$ 12.236.775	1-sep	30-sep-20	30	27,53%	2,05%	3,071%	\$ 375.764,17	\$ 0	\$ 44.117.972	\$ 12.236.775
\$ 12.236.775	1-oct	31-oct-20	31	27,14%	2,02%	3,032%	\$ 383.350,18	\$ 0	\$ 44.501.323	\$ 12.236.775
\$ 12.236.775	1-nov	30-nov-20	30	26,76%	2,00%	2,994%	\$ 366.313,53	\$ 0	\$ 44.867.636	\$ 12.236.775
\$ 12.236.775	1-dic	31-dic-20	31	26,19%	1,96%	2,936%	\$ 371.259,77	\$ 0	\$ 45.238.896	\$ 12.236.775
\$ 12.236.775	1-ene	31-ene-21	31	25,98%	1,94%	2,915%	\$ 368.575,90	\$ 0	\$ 45.607.472	\$ 12.236.775
\$ 12.236.775	1-feb	28-feb-21	28	26,31%	1,97%	2,948%	\$ 336.714,97	\$ 0	\$ 45.944.187	\$ 12.236.775
\$ 12.236.775	1-mar	31-mar-21	31	26,12%	1,95%	2,929%	\$ 370.365,60	\$ 0	\$ 46.314.552	\$ 12.236.775
\$ 12.236.775	1-abr	30-abr-21	30	25,97%	1,94%	2,914%	\$ 356.562,57	\$ 0	\$ 46.671.115	\$ 12.236.775
\$ 12.236.775	1-may	31-may-21	31	25,83%	1,93%	2,900%	\$ 366.656,33	\$ 0	\$ 47.037.771	\$ 12.236.775
\$ 12.236.775	1-jun	2-jun-21	2	25,82%	1,93%	2,899%	\$ 23.646,99	\$ 0	\$ 47.061.418	\$ 12.236.775

RESUMEN

CAPITAL PAGARE No 4110081708	\$ 40.000.000,00
LIQUIDACION APROBADA HASTA 13/09/2011	\$ 87.590.911,45
INTERES MORATORIO DESDE 14/09/2011 HASTA 02/06/2021	\$ 89.516.020,00
SUBTOTAL	\$ 177.106.931,45
CAPITAL PAGARE No 377815629100575	\$ 2.184.633,00
LIQUIDACION APROBADA HASTA 13/09/2011	\$ 4.738.743,53
INTERES MORATORIO DESDE 14/09/2011 HASTA 02/06/2021	\$ 8.401.881,00
SUBTOTAL	\$ 13.140.624,53
CAPITAL PAGARE No 41117822356	\$ 18.161.941,00
LIQUIDACION APROBADA HASTA 13/09/2011	\$ 39.949.604,49
INTERES MORATORIO DESDE 14/09/2011 HASTA 02/06/2021	\$ 69.849.017,00
SUBTOTAL	\$ 109.798.621,49
CAPITAL PAGARE No 79501495	\$ 12.236.775,00
LIQUIDACION APROBADA HASTA 13/09/2011	\$ 26.626.857,00
INTERES MORATORIO DESDE 14/09/2011 HASTA 02/06/2021	\$ 47.061.418,00
SUBTOTAL	\$ 73.688.275,00
TOTAL LIQUIDACION HASTA 02/06/2021	\$ 373.734.452,47

Cordialmente.

ANTONIO NUÑEZ ORTIZ
C.C. 5.902.254 del Espinal.
T.P. 33.585 del C. S. de la J.

/Y.M.O