

ENTREGO LIQUIDACION DE LOS CREDITOS Radicación 76001400303420140105100

alonso rodriguez <rodriguezabg@yahoo.com>

Vie 10/06/2022 15:38



9706 22061028

Para: Memoriales 06 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj06ofejecmcali@cendoj.ramajudicial.gov.co>

Buenas tardes, remito memorial en el proceso de la referencia:

JUZGADO SEXTO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE CALI VALLE

Proceso Ejecutivo Singular

Demandante: NURY TINOCO Cesionaria

Demandado: LUIS CARLOS BAHAMON

Radicación: 76001400303420140105100

Atentamente,

ALONSO RODRÍGUEZ GONZÁLEZ

ABOGADO

Oficina: Calle 22N # 3N-67, Oficina 301, Barrio Versalles

Edificio Casa Verde, Cali – Valle - Colombia

Teléfonos: (+57) 8858961, Móvil 3216480220

Mail: rodriguezabg@yahoo.com

Señores

JUZGADO SEXTO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE CALI VALLE
E. S. M.

Proceso Ejecutivo Singular

Demandante: NURY TINOCO Cesionaria

Demandado: LUIS CARLOS BAHAMON

Radicación: 76001400303420140105100

REFERENCIA: ENTREGO LIQUIDACION DE LOS CREDITOS

ALONSO RODRIGUEZ GONZÁLEZ, identificado como aparece al pie de mi firma, en mi calidad de apoderado de la señora NURY TINOCO identificada con la C.C. 31887.632, parte demandante en el proceso de la referencia, me permito remitir al Juzgado la liquidación de los créditos.

Las comunicaciones o notificaciones las seguiré recibiendo en la dirección de correo electrónico rodriguezabg@yahoo.com, o en mi domicilio en Cali en la Calle 22 N # 3N-67, Oficina 301, edificio Casa Verde, Barrio Versalles, teléfono 8858961, celular 3216480220, la cual es la misma que aparece en el registro nacional de abogados, por favor informar el correo de los demás intervinientes en el proceso para remitir copia de las comunicaciones.

Del señor Juez, cordialmente,



ALONSO RODRÍGUEZ GONZÁLEZ
C.C. No. 6.382.751 de Palmira (V)
T.P. No. 182.185 del C. S. de la J.

PAGARE No. 2279600298288

CAPITAL	RESOLUCION	FECHA	VIGENCIA		TASA INT	TASA INT	DÍAS	% INT MORA	INT MORA
	SUPERF	RESOL	DESDE	HASTA	CORRIENTE	MORA	LIQUIDADOS	PERIODO	
\$ 39.850.225,65	41913	8-oct-14	18-dic-14	31-dic-14	19,33%	29,00%	14	0,9813%	\$ 391.068
\$ 39.850.225,65	2359	30-dic-14	1-ene-15	31-ene-15	19,21%	28,82%	31	2,1738%	\$ 866.271
\$ 39.850.225,65	2359	30-dic-14	1-feb-15	28-feb-15	19,21%	28,82%	28	1,9614%	\$ 781.622
\$ 39.850.225,65	2359	30-dic-14	1-mar-15	31-mar-15	19,21%	28,82%	31	2,1738%	\$ 866.271
\$ 39.850.225,65	369	1-mar-15	1-abr-15	30-abr-15	19,37%	29,06%	30	2,1186%	\$ 844.260
\$ 39.850.225,65	369	1-mar-15	1-may-15	31-may-15	19,37%	29,06%	31	2,1900%	\$ 872.708
\$ 39.850.225,65	369	1-mar-15	1-jun-15	30-jun-15	19,37%	29,06%	30	2,1186%	\$ 844.260
\$ 39.850.225,65	913	1-mar-15	1-jul-15	31-jul-15	19,26%	28,89%	31	2,1789%	\$ 868.284
\$ 39.850.225,65	913	1-mar-15	1-ago-15	31-ago-15	19,26%	28,89%	31	2,1789%	\$ 868.284
\$ 39.850.225,65	913	1-mar-15	1-sep-15	30-sep-15	19,26%	28,89%	30	2,1078%	\$ 839.981
\$ 39.850.225,65	1341	29-sep-15	1-oct-15	31-oct-15	19,33%	29,00%	31	2,1859%	\$ 871.100
\$ 39.850.225,65	1341	29-sep-15	1-nov-15	30-nov-15	19,33%	29,00%	30	2,1147%	\$ 842.705
\$ 39.850.225,65	1341	29-sep-15	1-dic-15	31-dic-15	19,33%	29,00%	31	2,1859%	\$ 871.100
\$ 39.850.225,65	1788	28-dic-15	1-ene-16	31-ene-16	19,68%	29,52%	31	2,2212%	\$ 885.150
\$ 39.850.225,65	1788	28-dic-15	1-feb-16	29-feb-16	19,68%	29,52%	29	2,0764%	\$ 827.455
\$ 39.850.225,65	1788	28-dic-15	1-mar-16	31-mar-16	19,68%	29,52%	31	2,2212%	\$ 885.150
\$ 39.850.225,65	334	29-mar-16	1-abr-16	30-abr-16	20,54%	30,81%	30	2,2320%	\$ 889.464
\$ 39.850.225,65	334	29-mar-16	1-may-16	31-may-16	20,54%	30,81%	31	2,3073%	\$ 919.452
\$ 39.850.225,65	334	29-mar-16	1-jun-16	30-jun-16	20,54%	30,81%	30	2,2320%	\$ 889.464
\$ 39.850.225,65	0811	28-jun-16	1-jul-16	31-jul-16	21,34%	32,01%	31	2,3866%	\$ 951.084
\$ 39.850.225,65	0811	28-jun-16	1-ago-16	31-ago-16	21,34%	32,01%	31	2,3866%	\$ 951.084
\$ 39.850.225,65	0811	28-jun-16	1-sep-16	30-sep-16	21,34%	32,01%	30	2,3088%	\$ 920.053
\$ 39.850.225,65	1233	29-sep-16	1-oct-16	31-oct-16	21,99%	32,99%	31	2,4507%	\$ 976.592
\$ 39.850.225,65	1233	29-sep-16	1-nov-16	30-nov-16	21,99%	32,99%	30	2,3707%	\$ 944.719
\$ 39.850.225,65	1233	29-sep-16	1-dic-16	31-dic-16	21,99%	32,99%	31	2,4507%	\$ 976.592
\$ 39.850.225,65	1612	26-dic-16	1-ene-17	31-ene-17	22,34%	33,51%	31	2,4849%	\$ 990.257
\$ 39.850.225,65	1612	26-dic-16	1-feb-17	28-feb-17	22,34%	33,51%	28	2,2418%	\$ 893.359
\$ 39.850.225,65	1612	26-dic-16	1-mar-17	31-mar-17	22,34%	33,51%	31	2,4849%	\$ 990.257
\$ 39.850.225,65	0488	28-mar-17	1-abr-17	30-abr-17	22,33%	33,50%	30	2,4029%	\$ 957.555
\$ 39.850.225,65	0488	28-mar-17	1-may-17	31-may-17	22,33%	33,50%	31	2,4840%	\$ 989.867
\$ 39.850.225,65	0488	28-mar-17	1-jun-17	30-jun-17	22,33%	33,50%	30	2,4029%	\$ 957.555
\$ 39.850.225,65	0907	30-jun-17	1-jul-17	31-jul-17	21,98%	32,97%	31	2,4497%	\$ 976.201
\$ 39.850.225,65	0907	30-jun-17	1-ago-17	31-ago-17	21,98%	32,97%	31	2,4497%	\$ 976.201
\$ 39.850.225,65	1155	30-ago-17	1-sep-17	30-sep-17	21,48%	32,22%	30	2,3221%	\$ 925.379
\$ 39.850.225,65	1298	29-sep-17	1-oct-17	31-oct-17	21,15%	31,73%	31	2,3679%	\$ 943.595
\$ 39.850.225,65	1447	27-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	30	2,2724%	\$ 905.555
\$ 39.850.225,65	1619	29-nov-17	1-dic-17	31-dic-17	20,78%	31,17%	31	2,3309%	\$ 928.851
\$ 39.850.225,65	1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	31	2,3222%	\$ 925.403
\$ 39.850.225,65	0131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	28	2,1238%	\$ 846.330
\$ 39.850.225,65	0259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	31	2,3212%	\$ 925.007
\$ 39.850.225,65	0398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	30	2,2262%	\$ 887.159
\$ 39.850.225,65	0527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	31	2,2973%	\$ 915.479
\$ 39.850.225,65	0687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	30	2,2069%	\$ 879.467
\$ 39.850.225,65	0820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	31	2,2563%	\$ 899.147
\$ 39.850.225,65	0954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	31	2,2473%	\$ 895.553
\$ 39.850.225,65	1112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	30	2,1614%	\$ 861.326
\$ 39.850.225,65	1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	31	2,2162%	\$ 883.146
\$ 39.850.225,65	1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	30	2,1303%	\$ 848.922
\$ 39.850.225,65	1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	31	2,1930%	\$ 873.914
\$ 39.850.225,65	1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	31	2,1688%	\$ 864.257
\$ 39.850.225,65	0111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	28	2,0059%	\$ 799.360
\$ 39.850.225,65	0263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	31	2,1900%	\$ 872.708
\$ 39.850.225,65	0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	30	2,1137%	\$ 842.316
\$ 39.850.225,65	0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	31	2,1869%	\$ 871.502
\$ 39.850.225,65	0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	30	2,1118%	\$ 841.538
\$ 39.850.225,65	0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	31	2,1809%	\$ 869.088
\$ 39.850.225,65	1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	31	2,1849%	\$ 870.698
\$ 39.850.225,65	1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	30	2,1137%	\$ 842.316
\$ 39.850.225,65	1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	31	2,1627%	\$ 861.839
\$ 39.850.225,65	1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	30	2,0854%	\$ 831.018
\$ 39.850.225,65	1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	31	2,1435%	\$ 854.171
\$ 39.850.225,65	1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	31	2,1293%	\$ 848.511
\$ 39.850.225,65			1-feb-20	29-feb-20	19,06%	28,59%	29	2,0180%	\$ 804.171
\$ 39.850.225,65			1-mar-20	31-mar-20	18,95%	28,43%	31	2,1475%	\$ 855.786
\$ 39.850.225,65			1-abr-20	30-abr-20	18,69%	28,04%	30	2,0520%	\$ 817.728
\$ 39.850.225,65			1-may-20	31-may-20	18,19%	27,29%	31	2,0702%	\$ 824.972
\$ 39.850.225,65			1-jun-20	30-jun-20	18,12%	27,18%	30	1,9958%	\$ 795.338

\$ 39.850.225,65			1-jul-20	31-jul-20	18,12%	27,18%	31	2,0630%	\$ 822.121
\$ 39.850.225,65			1-ago-20	31-ago-20	18,29%	27,44%	31	2,0804%	\$ 829.041
\$ 39.850.225,65			1-sep-20	30-sep-20	18,35%	27,53%	30	2,0185%	\$ 804.389
\$ 39.850.225,65			1-oct-20	31-oct-20	18,09%	27,14%	31	2,0600%	\$ 820.899
\$ 39.850.225,65			1-nov-20	30-nov-20	17,84%	26,76%	30	1,9681%	\$ 784.289
\$ 39.850.225,65			1-dic-20	31-dic-20	17,46%	26,19%	31	1,9953%	\$ 795.135
\$ 39.850.225,65			1-ene-21	31-ene-21	17,32%	25,98%	31	1,9809%	\$ 789.386
\$ 39.850.225,65			1-feb-21	28-feb-21	17,54%	26,31%	28	1,8079%	\$ 720.456
\$ 39.850.225,65			1-mar-21	31-mar-21	17,41%	26,12%	31	1,9902%	\$ 793.083
\$ 39.850.225,65			1-abr-21	30-abr-21	17,31%	25,97%	30	1,9154%	\$ 763.282
\$ 39.850.225,65			1-may-21	31-may-21	17,22%	25,83%	31	1,9706%	\$ 785.274
\$ 39.850.225,65			1-jun-21	30-jun-21	17,21%	25,82%	30	1,9054%	\$ 759.305
\$ 39.850.225,65			1-jul-21	31-jul-21	17,18%	25,77%	31	1,9664%	\$ 783.628
\$ 39.850.225,65			1-ago-21	31-ago-21	17,24%	25,86%	31	1,9726%	\$ 786.097
\$ 39.850.225,65			1-sep-21	30-sep-21	17,19%	25,79%	30	1,9034%	\$ 758.509
\$ 39.850.225,65			1-oct-21	31-oct-21	17,08%	25,62%	31	1,9561%	\$ 779.510
\$ 39.850.225,65			1-nov-21	30-nov-21	17,27%	25,91%	30	1,9114%	\$ 761.692
\$ 39.850.225,65			1-dic-21	31-dic-21	17,46%	26,19%	31	1,9953%	\$ 795.135
\$ 39.850.225,65			1-ene-22	31-ene-22	17,66%	26,49%	31	2,0159%	\$ 803.333
\$ 39.850.225,65			1-feb-22	28-feb-22	18,30%	27,45%	28	1,8781%	\$ 748.430
\$ 39.850.225,65			1-mar-22	31-mar-22	18,47%	27,71%	31	2,0987%	\$ 836.354
\$ 39.850.225,65			1-abr-22	18-abr-22	19,05%	28,58%	18	1,2472%	\$ 497.016
\$ 39.850.225,65			1-may-22	31-may-22	19,71%	29,57%	31	2,2242%	\$ 886.351
\$ 39.850.225,65			1-jun-22	30-jun-22	20,40%	30,60%	30	2,2185%	\$ 884.084
								INTERESES DE MORA	\$ 77.673.773,37
								INTERESES CORRIENTES	\$ 3.198.306,00
								CAPITAL	\$ 39.850.225,65
								TOTAL	\$ 120.722.305,02

PAGARE No. 2279600292166

CAPITAL	RESOLUCION	FECHA	VIGENCIA		TASA INT	TASA INT	DIAS	% INT MORA	INT MORA
	SUPERF	RESOL	DESDE	HASTA	CORRIENTE	MORA	LIQUIDADOS	PERIODO	
\$ 44.219.518,48	41913	8-oct-14	18-dic-14	31-dic-14	19,33%	29,00%	14	0,9813%	\$ 433.946
\$ 44.219.518,48	2359	30-dic-14	1-ene-15	31-ene-15	19,21%	28,82%	31	2,1738%	\$ 961.251
\$ 44.219.518,48	2359	30-dic-14	1-feb-15	28-feb-15	19,21%	28,82%	28	1,9614%	\$ 867.321
\$ 44.219.518,48	2359	30-dic-14	1-mar-15	31-mar-15	19,21%	28,82%	31	2,1738%	\$ 961.251
\$ 44.219.518,48	369	1-mar-15	1-abr-15	30-abr-15	19,37%	29,06%	30	2,1186%	\$ 936.827
\$ 44.219.518,48	369	1-mar-15	1-may-15	31-may-15	19,37%	29,06%	31	2,1900%	\$ 968.394
\$ 44.219.518,48	369	1-mar-15	1-jun-15	30-jun-15	19,37%	29,06%	30	2,1186%	\$ 936.827
\$ 44.219.518,48	913	1-mar-15	1-jul-15	31-jul-15	19,26%	28,89%	31	2,1789%	\$ 963.485
\$ 44.219.518,48	913	1-mar-15	1-ago-15	31-ago-15	19,26%	28,89%	31	2,1789%	\$ 963.485
\$ 44.219.518,48	913	1-mar-15	1-sep-15	30-sep-15	19,26%	28,89%	30	2,1078%	\$ 932.079
\$ 44.219.518,48	1341	29-sep-15	1-oct-15	31-oct-15	19,33%	29,00%	31	2,1859%	\$ 966.610
\$ 44.219.518,48	1341	29-sep-15	1-nov-15	30-nov-15	19,33%	29,00%	30	2,1147%	\$ 935.101
\$ 44.219.518,48	1341	29-sep-15	1-dic-15	31-dic-15	19,33%	29,00%	31	2,1859%	\$ 966.610
\$ 44.219.518,48	1788	28-dic-15	1-ene-16	31-ene-16	19,68%	29,52%	31	2,2212%	\$ 982.200
\$ 44.219.518,48	1788	28-dic-15	1-feb-16	29-feb-16	19,68%	29,52%	29	2,0764%	\$ 918.179
\$ 44.219.518,48	1788	28-dic-15	1-mar-16	31-mar-16	19,68%	29,52%	31	2,2212%	\$ 982.200
\$ 44.219.518,48	334	29-mar-16	1-abr-16	30-abr-16	20,54%	30,81%	30	2,2320%	\$ 986.987
\$ 44.219.518,48	334	29-mar-16	1-may-16	31-may-16	20,54%	30,81%	31	2,3073%	\$ 1.020.263
\$ 44.219.518,48	334	29-mar-16	1-jun-16	30-jun-16	20,54%	30,81%	30	2,2320%	\$ 986.987
\$ 44.219.518,48	0811	28-jun-16	1-jul-16	31-jul-16	21,34%	32,01%	31	2,3866%	\$ 1.055.364
\$ 44.219.518,48	0811	28-jun-16	1-ago-16	31-ago-16	21,34%	32,01%	31	2,3866%	\$ 1.055.364
\$ 44.219.518,48	0811	28-jun-16	1-sep-16	30-sep-16	21,34%	32,01%	30	2,3088%	\$ 1.020.930
\$ 44.219.518,48	1233	29-sep-16	1-oct-16	31-oct-16	21,99%	32,99%	31	2,4507%	\$ 1.083.669
\$ 44.219.518,48	1233	29-sep-16	1-nov-16	30-nov-16	21,99%	32,99%	30	2,3707%	\$ 1.048.300
\$ 44.219.518,48	1233	29-sep-16	1-dic-16	31-dic-16	21,99%	32,99%	31	2,4507%	\$ 1.083.669
\$ 44.219.518,48	1612	26-dic-16	1-ene-17	31-ene-17	22,34%	33,51%	31	2,4849%	\$ 1.098.831
\$ 44.219.518,48	1612	26-dic-16	1-feb-17	28-feb-17	22,34%	33,51%	28	2,2418%	\$ 991.310
\$ 44.219.518,48	1612	26-dic-16	1-mar-17	31-mar-17	22,34%	33,51%	31	2,4849%	\$ 1.098.831
\$ 44.219.518,48	0488	28-mar-17	1-abr-17	30-abr-17	22,33%	33,50%	30	2,4029%	\$ 1.062.544
\$ 44.219.518,48	0488	28-mar-17	1-may-17	31-may-17	22,33%	33,50%	31	2,4840%	\$ 1.098.399
\$ 44.219.518,48	0488	28-mar-17	1-jun-17	30-jun-17	22,33%	33,50%	30	2,4029%	\$ 1.062.544
\$ 44.219.518,48	0907	30-jun-17	1-jul-17	31-jul-17	21,98%	32,97%	31	2,4497%	\$ 1.083.235
\$ 44.219.518,48	0907	30-jun-17	1-ago-17	31-ago-17	21,98%	32,97%	31	2,4497%	\$ 1.083.235
\$ 44.219.518,48	1155	30-ago-17	1-sep-17	30-sep-17	21,48%	32,22%	30	2,3221%	\$ 1.026.841
\$ 44.219.518,48	1298	29-sep-17	1-oct-17	31-oct-17	21,15%	31,73%	31	2,3679%	\$ 1.047.054
\$ 44.219.518,48	1447	27-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	30	2,2724%	\$ 1.004.842
\$ 44.219.518,48	1619	29-nov-17	1-dic-17	31-dic-17	20,78%	31,17%	31	2,3309%	\$ 1.030.692
\$ 44.219.518,48	1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	31	2,3222%	\$ 1.026.867
\$ 44.219.518,48	0131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	28	2,1238%	\$ 939.124
\$ 44.219.518,48	0259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	31	2,3212%	\$ 1.026.427
\$ 44.219.518,48	0398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	30	2,2262%	\$ 984.430
\$ 44.219.518,48	0527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	31	2,2973%	\$ 1.015.855
\$ 44.219.518,48	0687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	30	2,2069%	\$ 975.894
\$ 44.219.518,48	0820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	31	2,2563%	\$ 997.732
\$ 44.219.518,48	0954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	31	2,2473%	\$ 993.744
\$ 44.219.518,48	1112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	30	2,1614%	\$ 955.764
\$ 44.219.518,48	1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	31	2,2162%	\$ 979.976
\$ 44.219.518,48	1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	30	2,1303%	\$ 942.001
\$ 44.219.518,48	1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	31	2,1930%	\$ 969.732
\$ 44.219.518,48	1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	31	2,1688%	\$ 959.016
\$ 44.219.518,48	0111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	28	2,0059%	\$ 887.004
\$ 44.219.518,48	0263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	31	2,1900%	\$ 968.394
\$ 44.219.518,48	0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	30	2,1137%	\$ 934.670
\$ 44.219.518,48	0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	31	2,1869%	\$ 967.056
\$ 44.219.518,48	0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	30	2,1118%	\$ 933.807
\$ 44.219.518,48	0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	31	2,1809%	\$ 964.378
\$ 44.219.518,48	1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	31	2,1849%	\$ 966.163
\$ 44.219.518,48	1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	30	2,1137%	\$ 934.670
\$ 44.219.518,48	1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	31	2,1627%	\$ 956.333
\$ 44.219.518,48	1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	30	2,0854%	\$ 922.134
\$ 44.219.518,48	1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	31	2,1435%	\$ 947.825
\$ 44.219.518,48	1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	31	2,1293%	\$ 941.544
\$ 44.219.518,48			1-feb-20	29-feb-20	19,06%	28,59%	29	2,0180%	\$ 892.343
\$ 44.219.518,48			1-mar-20	31-mar-20	18,95%	28,43%	31	2,1475%	\$ 949.617
\$ 44.219.518,48			1-abr-20	30-abr-20	18,69%	28,04%	30	2,0520%	\$ 907.386
\$ 44.219.518,48			1-may-20	31-may-20	18,19%	27,29%	31	2,0702%	\$ 915.424

\$ 44.219.518,48			1-jun-20	30-jun-20	18,12%	27,18%	30	1,9958%	\$ 882.541
\$ 44.219.518,48			1-jul-20	31-jul-20	18,12%	27,18%	31	2,0630%	\$ 912.261
\$ 44.219.518,48			1-ago-20	31-ago-20	18,29%	27,44%	31	2,0804%	\$ 919.939
\$ 44.219.518,48			1-sep-20	30-sep-20	18,35%	27,53%	30	2,0185%	\$ 892.585
\$ 44.219.518,48			1-oct-20	31-oct-20	18,09%	27,14%	31	2,0600%	\$ 910.904
\$ 44.219.518,48			1-nov-20	30-nov-20	17,84%	26,76%	30	1,9681%	\$ 870.281
\$ 44.219.518,48			1-dic-20	31-dic-20	17,46%	26,19%	31	1,9953%	\$ 882.316
\$ 44.219.518,48			1-ene-21	31-ene-21	17,32%	25,98%	31	1,9809%	\$ 875.937
\$ 44.219.518,48			1-feb-21	28-feb-21	17,54%	26,31%	28	1,8079%	\$ 799.449
\$ 44.219.518,48			1-mar-21	31-mar-21	17,41%	26,12%	31	1,9902%	\$ 880.039
\$ 44.219.518,48			1-abr-21	30-abr-21	17,31%	25,97%	30	1,9154%	\$ 846.971
\$ 44.219.518,48			1-may-21	31-may-21	17,22%	25,83%	31	1,9706%	\$ 871.374
\$ 44.219.518,48			1-jun-21	30-jun-21	17,21%	25,82%	30	1,9054%	\$ 842.557
\$ 44.219.518,48			1-jul-21	31-jul-21	17,18%	25,77%	31	1,9664%	\$ 869.547
\$ 44.219.518,48			1-ago-21	31-ago-21	17,24%	25,86%	31	1,9726%	\$ 872.287
\$ 44.219.518,48			1-sep-21	30-sep-21	17,19%	25,79%	30	1,9034%	\$ 841.674
\$ 44.219.518,48			1-oct-21	31-oct-21	17,08%	25,62%	31	1,9561%	\$ 864.978
\$ 44.219.518,48			1-nov-21	30-nov-21	17,27%	25,91%	30	1,9114%	\$ 845.206
\$ 44.219.518,48			1-dic-21	31-dic-21	17,46%	26,19%	31	1,9953%	\$ 882.316
\$ 44.219.518,48			1-ene-22	31-ene-22	17,66%	26,49%	31	2,0159%	\$ 891.413
\$ 44.219.518,48			1-feb-22	28-feb-22	18,30%	27,45%	28	1,8781%	\$ 830.490
\$ 44.219.518,48			1-mar-22	31-mar-22	18,47%	27,71%	31	2,0987%	\$ 928.054
\$ 44.219.518,48			1-abr-22	18-abr-22	19,05%	28,58%	18	1,2472%	\$ 551.510
\$ 44.219.518,48			1-may-22	31-may-22	19,71%	29,57%	31	2,2242%	\$ 983.534
\$ 44.219.518,48			1-jun-22	30-jun-22	20,40%	30,60%	30	2,2185%	\$ 981.018
								INTERESES DE MORA	\$ 86.190.148,26
								INTERESES CORRIENTES	\$ 3.198.306,00
								CAPITAL	\$ 44.219.518,48
								TOTAL	\$ 133.607.972,74