REPUBLICA DE COLOMBIA

RAMA JUDICIAL

**JUZGADOS MUNICIPALES DE EJECUCION CIVIL**

TRASLADO 108 FIJACION EN LISTA

TRASLADO No. **144** **Fecha:** **16/08/2022** **Página:** **1**

| No. Proceso | Clase Proceso | Demandante | Demandado | Tipo de Traslado | Fecha Inicial | Fecha Final | Magistrado Ponente |
|---|---|---|---|---|---|---|---|
| 68001 40 03 022 **2018 00709** | Ejecutivo Singular | BAGUER S.A.S. | ELKIN VLADIMIR SANCHEZ TORRES | Traslado (Art. 110 CGP) | 17/08/2022 | 19/08/2022 | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 018 **2019 00749** | Ejecutivo Singular | COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LIMITADA -FINANCIERA COMULTRASAN- | ANDERSON PEREZ MANTILLA | Traslado (Art. 110 CGP) | 17/08/2022 | 19/08/2022 | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 022 **2019 00784** | Ejecutivo Singular | BAGUER S.A.S. | RUTH VEGA BUITRAGO | Traslado (Art. 110 CGP) | 17/08/2022 | 19/08/2022 | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 021 **2020 00023** | Ejecutivo Singular | BAGUER S.A.S. | ELISEO GUTIERREZ VIANCHA | Traslado (Art. 110 CGP) | 17/08/2022 | 19/08/2022 | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 024 **2021 00258** | Ejecutivo Singular | BANCO DE BOGOTA | CLARA JULIANA AMAYA RUEDA | Traslado (Art. 110 CGP) | 17/08/2022 | 19/08/2022 | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 022 **2021 00437** | Ejecutivo Singular | CREDIVALORES CREDISERVICIOS S.A.S. | JOAQUIN CACERES RODRIGUEZ | Traslado (Art. 110 CGP) | 17/08/2022 | 19/08/2022 | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 024 **2021 00482** | Ejecutivo Singular | BANCO COLPATRIA MULTIBANCA COLPATRIA S.A | JULIO ENRIQUE ORJUELA LEGUIZAMO | Traslado (Art. 110 CGP) | 17/08/2022 | 19/08/2022 | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 020 **2021 00503** | Ejecutivo Singular | BANCO COLPATRIA MULTIBANCA COLPATRIA S.A | BLANCA CECILIA ARDILA SERRANO | Traslado (Art. 110 CGP) | 17/08/2022 | 19/08/2022 | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 015 **2021 00532** | Ejecutivo Singular | COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LIMITADA -FINANCIERA COMULTRASAN- | WILSON DARIO HERNANDEZ | Traslado (Art. 110 CGP) | 17/08/2022 | 19/08/2022 | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 024 **2021 00768** | Ejecutivo Singular | CREDIVALORES CREDISERVICIOS S.A.S. | DIANA HERLEY SALCEDO MORANTES | Traslado (Art. 110 CGP) | 17/08/2022 | 19/08/2022 | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |

**DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY 16/08/2022 Y A LA HORA DE LAS 8 A.M.**

MARIO ALFONSO GUERRA RUEDA

**SECRETARIO**

# JUZ. 15 CIVIL BGA, RAD. 2021-532 LIQUIDACION

Emilce Vera Arias <emilseveraarias@hotmail.com>

Vie 18/02/2022 2:38 PM

Para: Juzgado 15 Civil Municipal - Santander - Bucaramanga <j15cmbuc@cendoj.ramajudicial.gov.co>

Señor
**JUEZ QUINCE CIVIL MUNICIPAL DE BUCARAMANGA**
**E. S. D.**

**REF: PROCESO EJECUTIVO PROPUESTO POR FINANCIERA COMULTRASAN EN CONTRA DE CARLA WILSON DARIO HERNANDEZ SANDOVAL.**

**RAD: 2021-00532.**

**EMILSE VERA ARIAS,** mayor de edad, vecina de la ciudad, identificada como aparece al pié de mi correspondiente firma, actuando en mi condición de apoderada judicial del demandante dentro del asunto de la referencia, por medio del presente escrito me permito presentar a su consideración **LA LIQUIDACION DEL CREDITO** a fin de que se proceda a dar el trámite de ley :

CAPITAL……$ 67.026.839

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 67.026.839 | 1-mar-21 | 31-mar-21 | 7 | 19,06% | 28,59% | 2,20% | $341.634,49 |
| 67.026.839 | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 2,01% | $1.346.540,25 |
| 67.026.839 | 1-may-21 | 31-may-21 | 31 | 17,31% | 25,97% | 2,01% | $1.391.734,19 |
| 67.026.839 | 1-jun-21 | 30-jun-21 | 30 | 17,31% | 25,97% | 2,01% | $1.346.540,25 |
| 67.026.839 | 1-jul-21 | 30-jul-21 | 31 | 17,18% | 25,77% | 1,99% | $1.382.002,28 |
| 67.026.839 | 1-ago-21 | 30-ago-21 | 31 | 17,18% | 25,77% | 1,99% | $1.382.002,28 |
| 67.026.839 | 1-sep-21 | 30-sep-21 | 30 | 17,18% | 25,77% | 1,99% | $1.337.126,44 |
| 67.026.839 | 1-oct-21 | 6-oct-21 | 31 | 17,08% | 25,62% | 1,98% | $1.374.509,48 |
| 67.026.839 | 1-nov-21 | 30-nov-21 | 30 | 17,08% | 25,62% | 1,98% | $1.329.878,52 |
| 67.026.839 | 1-dic-21 | 31-dic-21 | 31 | 17,08% | 25,62% | 1,98% | $1.374.509,48 |
| 67.026.839 | 1-ene-22 | 31-ene-22 | 31 | 17,08% | 25,62% | 1,98% | $1.374.509,48 |
| 67.026.839 | 1-feb-22 | 28-feb-22 | 28 | 17,08% | 25,62% | 1,98% | $1.240.675,25 |
| **INTERES** | | | | | | | **$15.221.662,38** |
| **CAPITAL** | | | | | | | **$67.026.839** |
| **TOTAL** | | | | | | | **$82.248.501,38** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4.872.436 | 1-mar-21 | 31-mar-21 | 6 | 19,06% | 28,59% | 2,20% | $21.281,74 |
| 4.872.436 | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 2,01% | $97.885,14 |
| 4.872.436 | 1-may-21 | 31-may-21 | 31 | 17,31% | 25,97% | 2,01% | $101.170,45 |
| 4.872.436 | 1-jun-21 | 30-jun-21 | 30 | 17,31% | 25,97% | 2,01% | $97.885,14 |
| 4.872.436 | 1-jul-21 | 30-jul-21 | 31 | 17,18% | 25,77% | 1,99% | $100.463,00 |
| 4.872.436 | 1-ago-21 | 30-ago-21 | 31 | 17,18% | 25,77% | 1,99% | $100.463,00 |
| 4.872.436 | 1-sep-21 | 30-sep-21 | 30 | 17,18% | 25,77% | 1,99% | $97.200,81 |
| 4.872.436 | 1-oct-21 | 6-oct-21 | 31 | 17,08% | 25,62% | 1,98% | $99.918,32 |
| 4.872.436 | 1-nov-21 | 30-nov-21 | 30 | 17,08% | 25,62% | 1,98% | $96.673,93 |
| 4.872.436 | 1-dic-21 | 31-dic-21 | 31 | 17,08% | 25,62% | 1,98% | $99.918,32 |
| 4.872.436 | 1-ene-22 | 31-ene-22 | 31 | 17,08% | 25,62% | 1,98% | $99.918,32 |
| 4.872.436 | 1-feb-22 | 28-feb-22 | 28 | 17,08% | 25,62% | 1,98% | $90.189,41 |
| **INTERES** | | | | | | | $1.102.967,59 |
| **CAPITAL** | | | | | | | $4.872.436 |
| **TOTAL** | | | | | | | $5.975.403,59 |

Del señor juez,

**EMILSE VERA ARIAS**
**T.P. No. 44.618 del C.S. de la J.**
**C.C.No. 63.294.627 Bucaramanga**.

# RV: RAD. 2019-749 ALLEGANDO LIQUIDACIÓN DE CRÉDITO. FINANCIERA COMULTRASAN CONTRA ANDERSON PEREZ MANTILLA.

Juzgado 18 Civil Municipal - Santander - Bucaramanga <j18cmbuc@cendoj.ramajudicial.gov.co>

Jue 21/04/2022 10:39 AM

Para: Jessica Lizeth Granados Bohorquez <jgranadb@cendoj.ramajudicial.gov.co>

El horario hábil de los Despachos Judiciales de esta ciudad corresponde a aquel comprendido entre las 8:00 a.m. y las 4:00 p.m. En el caso de recepción de memoriales por fuera de este horario, se entenderá como recibido el día hábil siguiente.

---

**De:** Dependencia Rodriguez & Correa Abogados <dependencia@rodriguezcorreaabogados.com>
**Enviado:** jueves, 21 de abril de 2022 10:35 a. m.
**Para:** Juzgado 18 Civil Municipal - Santander - Bucaramanga <j18cmbuc@cendoj.ramajudicial.gov.co>
**Asunto:** RAD. 2019-749 ALLEGANDO LIQUIDACIÓN DE CRÉDITO. FINANCIERA COMULTRASAN CONTRA ANDERSON PEREZ MANTILLA.

Señor(a)
**JUZGADO DIECIOCHO CIVIL MUNICIPAL DE BUCARAMANGA - SDER**
E.S.D.

**REF: EJECUTIVO**
**DTE: FINANCIERA COMULTRASAN**
**DDO: ANDERSON PEREZ MANTILLA**
**RAD: 2019-749**

Cordial Saludo,

Por medio del presente correo me permito allegar Liquidación de Crédito.
El Memorial se encuentra firmado por el apoderado de la parte demandante, el doctor Gime Alexander Rodríguez.

Ruego señor Juez dar trámite a la presente solicitud, de conformidad con el Decreto Legislativo 806 de 2020, por tal motivo solicito de manera respetuosa da acuse de recibido al presente correo a las siguientes direcciones electrónicas:
dependencia@rodriguezcorreaabogados.com

Lo anterior es para su conocimiento y fines pertinentes

Atentamente,

**Lucy Marcela Guarin Amorocho**
**Coordinadora Judicial Bucaramanga**
**6971565 EXT. 112**
dependencia@rodriguezcorreaabogados.com
www.rodriguezcorreaabogados.com

**NOTA DE CONFIDENCIALIDAD RODRIGUEZ Y CORREA ABOGADOS S.A.S,** identificada con NIT. **900.265.868-8,** con domicilio principal en la Carrera 35 No. 46 -112 Cabecera del llano ciudad de Bucaramanga - Santander, cumplimiento a lo estipulado por la Ley de Protección de datos personales Ley 1581 de 2012 y su decretos reglamentarios, le informa que el contenido de este mensaje es de **USO CONFIDENCIAL** entre ABOGADO Y EL CLIENTE por lo tanto solo es remitido a la(s) Persona(s) o Empresa(s) o a quién fue intencionalmente dirigida(s). Si Usted no es el receptor adecuado para recibir este mensaje, cualquier retención, divulgación o manejo inapropiado que resultara en un Daño o Perjuicio a RODRÍGUEZ & CORREA ABOGADOS S.A.S., sus empresas afiliadas, clientes, proveedores, o cualquier otra entidad jurídica o personal, es estrictamente sancionada por la Ley, en caso de haber recibido por error este mensaje, infórmenos devolviendo una respuesta vía e-mail , mantenga la Confidencialidad respectiva y borre de su base de datos el mensaje. Puede consultar nuestra política de tratamiento de datos personales solicítandola través del correo electrónico info@rodriguezcorreaabogados.com

Remitente notificado con
Mailtrack

Señor(a)
**JUZGADO DIECIOCHO CIVIL MUNICIPAL DE BUCARAMANGA - SDER**
E.S.D.

**REF.: EJECUTIVO**
**DTE: FINANCIERA COMULTRASAN**
**DDO: ANDERSON PEREZ MANTILLA**
**RAD: 2019-749**

Por medio del presente escrito me permito presentar la LIQUIDACIÓN del crédito de conformidad con el Art. 446 del C.G.P.:

| Capital | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|---|---|---|---|---|---|---|---|---|
| $9.500.000,00 | 05-jun-19 | **30-jun-19** | 19,30% | **28,95%** | 25,70% | **2,14%** | 26 | **$176.308,07** |
| $9.500.000,00 | 01-jul-19 | **31-jul-19** | 19,28% | **28,92%** | 25,67% | **2,14%** | 31 | **$210.019,05** |
| $9.500.000,00 | 01-ago-19 | **31-ago-19** | 19,32% | **28,98%** | 25,72% | **2,14%** | 31 | **$210.407,84** |
| $9.500.000,00 | 01-sep-19 | **30-sep-19** | 19,32% | **28,98%** | 25,72% | **2,14%** | 30 | **$203.620,49** |
| $9.500.000,00 | 01-oct-19 | **31-oct-19** | 19,10% | **28,65%** | 25,46% | **2,12%** | 31 | **$208.267,45** |
| $9.500.000,00 | 01-nov-19 | **30-nov-19** | 19,03% | **28,55%** | 25,38% | **2,11%** | 30 | **$200.889,05** |
| $9.500.000,00 | 01-dic-19 | **31-dic-19** | 18,91% | **28,37%** | 25,23% | **2,10%** | 31 | **$206.414,87** |
| $9.500.000,00 | 01-ene-20 | **31-ene-20** | 18,77% | **28,16%** | 25,07% | **2,09%** | 31 | **$205.047,39** |
| $9.500.000,00 | 01-feb-20 | **29-feb-20** | 19,06% | **28,59%** | 25,41% | **2,12%** | 29 | **$194.466,27** |
| $9.500.000,00 | 01-mar-20 | **31-mar-20** | 18,95% | **28,43%** | 25,28% | **2,11%** | 31 | **$206.805,20** |
| $9.500.000,00 | 01-abr-20 | **30-abr-20** | 18,69% | **28,04%** | 24,97% | **2,08%** | 30 | **$197.675,86** |
| $9.500.000,00 | 01-may-20 | **31-may-20** | 18,19% | **27,29%** | 24,37% | **2,03%** | 31 | **$199.360,18** |
| $9.500.000,00 | 01-jun-20 | **30-jun-20** | 18,12% | **27,18%** | 24,29% | **2,02%** | 30 | **$192.262,63** |
| $9.500.000,00 | 01-jul-20 | **31-jul-20** | 18,12% | **27,18%** | 24,29% | **2,02%** | 31 | **$198.671,39** |
| $9.500.000,00 | 01-ago-20 | **31-ago-20** | 18,29% | **27,44%** | 24,49% | **2,04%** | 31 | **$200.343,27** |
| $9.500.000,00 | 01-sep-20 | **30-sep-20** | 18,35% | **27,53%** | 24,56% | **2,05%** | 30 | **$194.450,92** |
| $9.500.000,00 | 01-oct-20 | **31-oct-20** | 18,09% | **27,14%** | 24,25% | **2,02%** | 31 | **$198.376,03** |
| $9.500.000,00 | 01-nov-20 | **30-nov-20** | 17,84% | **26,76%** | 23,95% | **2,00%** | 30 | **$189.591,27** |
| $9.500.000,00 | 01-dic-20 | **31-dic-20** | 17,46% | **26,19%** | 23,49% | **1,96%** | 31 | **$192.151,27** |
| $9.500.000,00 | 01-ene-21 | **31-ene-21** | 17,32% | **25,98%** | 23,32% | **1,94%** | 31 | **$190.762,19** |
| $9.500.000,00 | 01-feb-21 | **28-feb-21** | 17,54% | **26,31%** | 23,59% | **1,97%** | 28 | **$174.272,07** |
| $9.500.000,00 | 01-mar-21 | **31-mar-21** | 17,41% | **26,12%** | 23,43% | **1,95%** | 31 | **$191.655,41** |
| $9.500.000,00 | 01-abr-21 | **30-abr-21** | 17,31% | **25,97%** | 23,31% | **1,94%** | 30 | **$184.512,47** |
| $9.500.000,00 | 01-may-21 | **31-may-21** | 17,22% | **25,83%** | 23,20% | **1,93%** | 31 | **$189.768,69** |
| $9.500.000,00 | 01-jun-21 | **30-jun-21** | 17,21% | **25,82%** | 23,19% | **1,93%** | 30 | **$183.550,92** |
| $9.500.000,00 | 01-jul-21 | **31-jul-21** | 17,18% | **25,77%** | 23,15% | **1,93%** | 31 | **$189.370,99** |
| $9.500.000,00 | 01-ago-21 | **31-ago-21** | 17,24% | **25,86%** | 23,22% | **1,94%** | 31 | **$189.967,48** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **$9.500.000,00** | 01-sep-21 | **30-sep-21** | 17,19% | **25,79%** | 23,16% | **1,93%** | 30 | **$183.358,48** |
| **$9.500.000,00** | 01-oct-21 | **31-oct-21** | 17,08% | **25,62%** | 23,03% | **1,92%** | 31 | **$188.375,96** |
| **$9.500.000,00** | 01-nov-21 | **30-nov-21** | 17,27% | **25,91%** | 23,26% | **1,94%** | 30 | **$184.127,98** |
| **$9.500.000,00** | 01-dic-21 | **31-dic-21** | 17,46% | **26,19%** | 23,49% | **1,96%** | 31 | **$192.151,27** |
| **$9.500.000,00** | 01-ene-22 | **31-ene-22** | 17,66% | **26,49%** | 23,73% | **1,98%** | 31 | **$194.132,00** |
| **$9.500.000,00** | 01-feb-22 | **28-feb-22** | 18,30% | **27,45%** | 24,50% | **2,04%** | 28 | **$181.043,96** |
| **$9.500.000,00** | 01-mar-22 | **31-mar-22** | 18,47% | **27,71%** | 24,71% | **2,06%** | 31 | **$202.110,17** |
| **$9.500.000,00** | 01-abr-22 | **24-abr-22** | 19,05% | **28,58%** | 25,40% | **2,12%** | 24 | **$160.862,16** |

| | |
|---|---|
| **TOTAL INTERESES** | **$6.765.151** |
| **CAPITAL** | **$9.500.000** |

| | |
|---|---|
| **TOTAL LIQUIDACIÓN CREDITO** | **$16.265.151** |

Atentamente,

**GIME ALEXANDER RODRIGUEZ**
C.C. 74.858.760 de Yopal
T.P. 11[illegible].636 del C.S.J.
ALONSO

## Radicado: 68001400302020210050300. Aportando liquidación del crédito.

Serrano Soto Abogados S.A.S <gestion@serranosotoabogados.com>

Jue 9/06/2022 11:29 AM

Para: Juzgado 20 Civil Municipal - Santander - Bucaramanga <j20cmbuc@cendoj.ramajudicial.gov.co>

Buen dia.

De manera muy atenta me permito remitir memorial para el proceso de la referencia adelantado por el Banco Scotiabank Colpatria contra Blanca Cecilia Ardila Serrano.

Agradezco confirmar recibido y darle el trámite correspondiente.

Dora Beatriz Soto Navas
Apoderada de la parte demandante.

Calle 36 # 27-71 Ofc. 721 Millennium Business Tower
Tels: 6907529, 3127623177
gestion@serranosotoabogados.com
Bucaramanga

DORA BEATRIZ SOTO NAVAS
Abogada

Señor

**JUEZ VEINTE CIVIL MUNICIPAL DE BUCARAMANGA**
**E. S. D.**

**REF: PROCESO EJECUTIVO SINGULAR No. 2021-503**
**De: SCOTIABANK COLPATRIA S.A. ANTES BANCO COLPATRIA S.A.**
**Contra: BLANCA CECILIA ARDILA SERRANO**

**DORA BEATRIZ SOTO NAVAS**, identificada como aparece bajo mi firma, en mi condición de apoderada de la parte demandante, por medio del presente escrito me permito presentar al despacho la liquidación del crédito conforme lo dispuesto por el Art. 446 del C.G.P., de la siguiente manera:

**FECHA DE LIQUIDACION:** **09 de junio del 2021**

**PAGARÉ No. 307410021317 - 5406900457599876 OBLIGACION 307410021317**

| | | |
|---|---|---|
| TASA MORATORIA APLICABLE (EFECTIVA ANUAL) | Máxima legal | |
| FECHA CAUSACION INTERESES MORATORIOS | 09 de junio del 2021 | |
| DIAS DE MORA | 372 | |
| **DATOS DEL MANDAMIENTO DE PAGO** | | |
| CAPITAL INSOLUTO | $ | 40.072.742 |
| INTERESES DE PLAZO | $ | 4.192.416 |

**ABONOS:** **No se presentaron**

| | | |
|---|---|---|
| SALDO DE CAPITAL | $ | 40.072.742 |
| INTERESES DE PLAZO | $ | 4.192.416 |
| OTROS CONCEPTOS | $ | 741.441 |
| INTERESES MORATORIOS | $ | 9.730.035 |
| **SALDO TOTAL ADEUDADO** | **$** | **54.736.632** |

**PAGARÉ No. 307410021317 – 5406900457599876 OBLIGACION 5406900457599876**

| | |
|---|---|
| TASA MORATORIA APLICABLE (EFECTIVA ANUAL) | Máxima legal |
| FECHA CAUSACION INTERESES MORATORIOS | 09 de junio del 2021 |
| DIAS DE MORA | 372 |
| **DATOS DEL MANDAMIENTO DE PAGO** | |

DORA BEATRIZ SOTO NAVAS
Abogada

| | | |
|---|---|---|
| CAPITAL INSOLUTO | $ | 13.949.570 |
| INTERESES DE PLAZO | $ | 1.566.195 |

**ABONOS:** **No se presentaron**

| | | |
|---|---|---|
| SALDO DE CAPITAL | $ | 13.949.570 |
| INTERESES DE PLAZO | $ | 1.566.195 |
| OTROS CONCEPTOS | $ | 34.930 |
| INTERESES MORATORIOS | $ | 3.387.085 |
| **SALDO TOTAL ADEUDADO** | **$** | **18.937.780** |

**PAGARÉ No. 4117597248331560**

| | |
|---|---|
| TASA MORATORIA APLICABLE (EFECTIVA ANUAL) | Máxima legal |
| FECHA CAUSACION INTERESES MORATORIOS | 09 de junio del 2021 |
| DIAS DE MORA | 372 |

**DATOS DEL MANDAMIENTO DE PAGO**

| | | |
|---|---|---|
| CAPITAL INSOLUTO | $ | 13.195.239 |
| INTERESES DE PLAZO | $ | 1.328.257 |

**ABONOS:** **No se presentaron**

| | | |
|---|---|---|
| SALDO DE CAPITAL | $ | 13.195.239 |
| INTERESES DE PLAZO | $ | 1.328.257 |
| OTROS CONCEPTOS | $ | 114.630 |
| INTERESES MORATORIOS | $ | 3.203.927 |
| **SALDO TOTAL ADEUDADO** | **$** | **17.842.053** |

Anexo cuadros de liquidación.

Sírvase señor Juez correr traslado de la misma a la parte demandada.

Del señor Juez,

**DORA BEATRIZ SOTO NAVAS**
C.C. 63.293.744 de Bucaramanga
T.P. 44.753 del C. S. de la J.

**PAGARE 307410021317 - 5406900457599876 OBLIGACION 307410021317**

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | INTERES MORA DIARIO | TOTAL INTERESES MORATORIOS |
|---|---|---|---|---|---|---|---|---|
| 40.072.742 | 9-jun-21 | 30-jun-21 | 22 | 17,21% | 25,82% | 1,93% | 0,063% | $554.839,73 |
| 40.072.742 | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 1,93% | 0,063% | $780.601,34 |
| 40.072.742 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 1,94% | 0,063% | $783.037,47 |
| 40.072.742 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 1,93% | 0,063% | $755.813,69 |
| 40.072.742 | 1-oct-21 | 31-oct-21 | 31 | 17,08% | 25,62% | 1,92% | 0,063% | $776.537,25 |
| 40.072.742 | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 1,94% | 0,063% | $758.956,34 |
| 40.072.742 | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 1,96% | 0,064% | $791.955,13 |
| 40.072.742 | 1-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 1,98% | 0,064% | $800.041,93 |
| 40.072.742 | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 2,04% | 0,066% | $745.876,41 |
| 40.072.742 | 1-mar-22 | 31-mar-22 | 31 | 18,47% | 27,71% | 2,06% | 0,067% | $832.599,03 |
| 40.072.742 | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 2,12% | 0,069% | $828.118,35 |
| 40.072.742 | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 2,18% | 0,071% | $881.845,92 |
| 40.072.742 | 1-jun-22 | 15-jun-22 | 15 | 20,40% | 30,60% | 2,25% | 0,073% | $439.812,10 |

| | |
|---|---|
| CAPITAL | $ 40.072.742 |
| INTERES DE PLAZO | $ 4.192.416 |
| OTROS CONCEPTOS | $ 741.441 |
| INTERESES MORATORIOS | $ 9.730.035 |
| **TOTAL OBLIGACION** | **$ 54.736.632** |

**PAGARE 307410021317 - 5406900457599876 OBLIGACION 5406900457599876**

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | INTERES MORA DIARIO | TOTAL INTERESES MORATORIOS |
|---|---|---|---|---|---|---|---|---|
| 13.949.570 | 9-jun-21 | 30-jun-21 | 22 | 17,21% | 25,82% | 1,93% | 0,063% | $193.143,15 |
| 13.949.570 | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 1,93% | 0,063% | $271.732,17 |
| 13.949.570 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 1,94% | 0,063% | $272.580,20 |
| 13.949.570 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 1,93% | 0,063% | $263.103,44 |
| 13.949.570 | 1-oct-21 | 31-oct-21 | 31 | 17,08% | 25,62% | 1,92% | 0,063% | $270.317,43 |
| 13.949.570 | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 1,94% | 0,063% | $264.197,41 |
| 13.949.570 | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 1,96% | 0,064% | $275.684,49 |
| 13.949.570 | 1-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 1,98% | 0,064% | $278.499,56 |
| 13.949.570 | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 2,04% | 0,066% | $259.644,21 |
| 13.949.570 | 1-mar-22 | 31-mar-22 | 31 | 18,47% | 27,71% | 2,06% | 0,067% | $289.832,89 |
| 13.949.570 | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 2,12% | 0,069% | $288.273,13 |
| 13.949.570 | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 2,18% | 0,071% | $306.976,04 |
| 13.949.570 | 1-jun-22 | 15-jun-22 | 15 | 20,40% | 30,60% | 2,25% | 0,073% | $153.101,32 |

| | |
|---|---|
| CAPITAL | $ 13.949.570 |
| INTERES DE PLAZO | $ 1.566.195 |
| OTROS CONCEPTOS | $ 34.930 |
| INTERESES MORATORIOS | $ 3.387.085 |
| **TOTAL OBLIGACION** | **$ 18.937.780** |

**PAGARE 4117597248331560**

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | INTERES MORA DIARIO | TOTAL INTERESES MORATORIOS |
|---|---|---|---|---|---|---|---|---|
| 13.195.239 | 9-jun-21 | 30-jun-21 | 22 | 17,21% | 25,82% | 1,93% | 0,063% | $182.698,83 |
| 13.195.239 | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 1,93% | 0,063% | $257.038,10 |
| 13.195.239 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 1,94% | 0,063% | $257.840,27 |
| 13.195.239 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 1,93% | 0,063% | $248.875,97 |
| 13.195.239 | 1-oct-21 | 31-oct-21 | 31 | 17,08% | 25,62% | 1,92% | 0,063% | $255.699,86 |
| 13.195.239 | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 1,94% | 0,063% | $249.910,79 |
| 13.195.239 | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 1,96% | 0,064% | $260.776,70 |
| 13.195.239 | 1-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 1,98% | 0,064% | $263.439,54 |
| 13.195.239 | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 2,04% | 0,066% | $245.603,80 |
| 13.195.239 | 1-mar-22 | 31-mar-22 | 31 | 18,47% | 27,71% | 2,06% | 0,067% | $274.160,01 |
| 13.195.239 | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 2,12% | 0,069% | $272.684,60 |
| 13.195.239 | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 2,18% | 0,071% | $290.376,13 |
| 13.195.239 | 1-jun-22 | 15-jun-22 | 15 | 20,40% | 30,60% | 2,25% | 0,073% | $144.822,28 |

| | |
|---|---|
| CAPITAL | $ 13.195.239 |
| INTERES DE PLAZO | $ 1.328.257 |
| OTROS CONCEPTOS | $ 114.630 |
| INTERESES MORATORIOS | $ 3.203.927 |
| **TOTAL OBLIGACION** | **$ 17.842.053** |

RV: RADICO MEMORIAL, DTE: BAGUER SAS RAD. 2020-023
Juzgado 21 Civil Municipal - Santander - Bucaramanga <j21cmbuc@cendoj.ramajudicial.gov.co>
Vie 17/06/2022 15:53
Para:

- Marisol Sierra Pinto <msierrap@cendoj.ramajudicial.gov.co>

**República de Colombia**
**Rama Judicial**

## Juzgado Veintiuno Civil Municipal de Bucaramanga

Carrera 12 # 31 – 08 Piso 2
Bucaramanga – Santander
Teléfono: (57+7) 6422271
j21cmbuc@cendoj.ramajudicial.gov.co

***CONTRIBUCIÓN CON LA PROTECCIÓN Y CONSERVACIÓN AMBIENTAL: NO IMPRIMA ESTE MATERIAL, SI NO ES ESTRICTAMENTE NECESARIO.***

***PRUEBA ELECTRÓNICA:*** ***Por favor, acuse recibo de la presente comunicación a la mayor brevedad posible. En todo caso, y a falta de dicha confirmación, se advierte que se presume la recepción del presente mensaje, de conformidad a lo dispuesto en los Arts. 20, 21 y 22 de la Ley 527 del 18 de Agosto de 1999, por medio de la cual se define y reglamenta el acceso y uso de los mensajes de datos, del comercio electrónico y de las firmas digitales, y se establecen las entidades de certificación y se dictan otras disposiciones.***

***La presente notificación se surte mediante éste medio en virtud a lo dispuesto en el Art. 103 del C.G.P. – Uso de las tecnologías de la información y de las comunicaciones - con el fin de facilitar y agilizar el acceso a la justicia, así como ampliar su cobertura, como también en virtud al Art. 16 del Decreto 2591 de 1991 y al Art. 5º del Decreto 306 de 1992.***

***ADVERTENCIA:*** *De conformidad a lo dispuesto en el* ***Art. 109 del C.G.P.,*** *se advierte que las comunicaciones, memoriales y escritos que se quieran incorporar al presente trámite, solo podrán remitirse a través de éste e-mail, pues la referida norma permite que dicha gestión se surta "****... por cualquier medio idóneo",*** *los cuales "****... se entenderán presentados oportunamente si son recibidos antes del cierre del despacho".***

---

**De:** profesionaljuridico2@baguer.com.co <profesionaljuridico2@baguer.com.co>
**Enviado:** viernes, 17 de junio de 2022 3:47 p. m.
**Para:** Juzgado 21 Civil Municipal - Santander - Bucaramanga <j21cmbuc@cendoj.ramajudicial.gov.co>
**Asunto:** RADICO MEMORIAL, DTE: BAGUER SAS RAD. 2020-023

Buenas tardes,

Por medio del presente me permito adjuntar el respectivo MEMORIAL,para su trámite correspondiente,

Quedo atenta a cualquier requerimiento

Cordial saludo,

YULIANA CAMARGO GIL
CC. 1.095.918.415 de Giron.

TP.363.571
Apoderada Baguer SAS

Señores:
**JUZGADO VEINTIUNO CIVIL MUNICIPAL DE BUCARAMANGA.**

**E. S. D.**

**REFERENCIA:** PROCESO EJECUTIVO DE MÍNIMA CUANTÍA
**DEMANDANTE:** BAGUER S.A.S.
**DEMANDADO:** **ELISEO GUTIERREZ VIANCHA**
**RADICADO:** **2020-023**

**ASUNTO:** LIQUIDACION DEL CREDITO

**YULIANA CAMARGO GIL**, mayor de edad y vecina de la ciudad de Bucaramanga, identificada con la cédula de ciudadanía N.º 1'095.918.415 expedida en Girón, abogada en ejercicio de la profesión, portadora de la tarjeta profesional N.º 363.571 del C. S. de la J., actuando como apoderada judicial de la sociedad comercial denominada BAGUER S.A.S, identificada con NIT. 804.006.601-0, parte demandante dentro del asunto de la referencia.

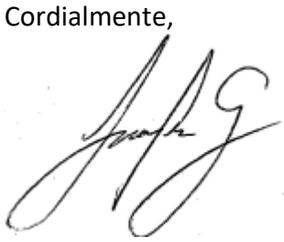
Por medio del presente escrito me permito allegar Liquidación del Crédito para su debido trámite.

| CAPITAL | FECHA DE INICIO | FECHA DE FIN | No. DIAS | INTERES ANUAL EFECTIVA | INTERES MORA ANUAL | INTERES ANUAL NOMINAL | INTERES MENSUAL | TOTAL | INT. ACUMULADO |
|---|---|---|---|---|---|---|---|---|---|
| $ 1,175,479 | 11-Jun-19 | 30-Jun-19 | 20 | 19.30% | 28.95% | 25.70% | 2.14% | $ 16,770 | $ 16,770 |
| $ 1,175,479 | 1-Jul-19 | 31-Jul-19 | 31 | 19.28% | 28.92% | 25.67% | 2.14% | $ 25,994 | $ 42,764 |
| $ 1,175,479 | 1-Aug-19 | 31-Aug-19 | 31 | 19.32% | 28.98% | 25.72% | 2.14% | $ 25,994 | $ 68,758 |
| $ 1,175,479 | 1-Sep-19 | 30-Sep-19 | 30 | 19.32% | 28.98% | 25.72% | 2.14% | $ 25,155 | $ 93,913 |
| $ 1,175,479 | 1-Oct-19 | 31-Oct-19 | 31 | 19.10% | 28.65% | 25.46% | 2.12% | $ 25,751 | $ 119,664 |
| $ 1,175,479 | 1-Nov-19 | 30-Nov-19 | 30 | 19.03% | 28.55% | 25.38% | 2.11% | $ 24,803 | $ 144,467 |
| $ 1,175,479 | 1-Dec-19 | 31-Dec-19 | 31 | 18.91% | 28.37% | 25.23% | 2.10% | $ 25,508 | $ 169,975 |
| $ 1,175,479 | 1-Jan-20 | 31-Jan-20 | 31 | 18.77% | 28.16% | 25.07% | 2.09% | $ 25,386 | $ 195,361 |
| $ 1,175,479 | 1-Feb-20 | 29-Feb-20 | 29 | 19.06% | 28.59% | 25.41% | 2.12% | $ 24,089 | $ 219,450 |
| $ 1,175,479 | 1-Mar-20 | 31-Mar-20 | 31 | 18.95% | 28.43% | 25.28% | 2.11% | $ 25,629 | $ 245,079 |
| $ 1,175,479 | 1-Apr-20 | 30-Apr-20 | 30 | 18.69% | 28.04% | 24.97% | 2.08% | $ 24,450 | $ 269,529 |
| $ 1,175,479 | 1-May-20 | 31-May-20 | 31 | 18.19% | 27.29% | 24.37% | 2.03% | $ 24,658 | $ 294,187 |
| $ 1,175,479 | 1-Jun-20 | 30-Jun-20 | 30 | 18.12% | 27.18% | 24.29% | 2.02% | $ 23,745 | $ 317,932 |
| $ 1,175,479 | 1-Jul-20 | 31-Jul-20 | 31 | 18.12% | 27.18% | 24.29% | 2.02% | $ 24,536 | $ 342,468 |
| $ 1,175,479 | 1-Aug-20 | 31-Aug-20 | 31 | 18.29% | 27.44% | 24.49% | 2.04% | $ 24,779 | $ 367,247 |
| $ 1,175,479 | 1-Sep-20 | 30-Sep-20 | 30 | 18.29% | 27.44% | 24.49% | 2.04% | $ 23,980 | $ 391,227 |
| $ 1,175,479 | 1-Oct-20 | 31-Oct-20 | 31 | 18.06% | 27.09% | 24.21% | 2.02% | $ 24,536 | $ 415,763 |
| $ 1,175,479 | 1-Nov-20 | 30-Nov-20 | 30 | 17.84% | 26.76% | 23.95% | 2.00% | $ 23,510 | $ 439,273 |
| $ 1,175,479 | 1-Dec-20 | 31-Dec-20 | 31 | 17.46% | 26.19% | 23.49% | 1.96% | $ 23,807 | $ 463,080 |
| $ 1,175,479 | 1-Jan-21 | 31-Jan-21 | 31 | 17.32% | 25.98% | 23.32% | 1.94% | $ 23,564 | $ 486,644 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| $ 1,175,479 | 1-Feb-21 | 28-Feb-21 | 28 | 17.54% | 26.31% | 23.59% | 1.97% | $ 21,613 | $ 508,257 |
| $ 1,175,479 | 1-Mar-21 | 31-Mar-21 | 31 | 17.41% | 26.12% | 23.43% | 1.95% | $ 23,686 | $ 531,943 |
| $ 1,175,479 | 1-Apr-21 | 30-Apr-21 | 30 | 17.31% | 25.97% | 23.31% | 1.94% | $ 22,804 | $ 554,747 |
| $ 1,175,479 | 1-May-21 | 31-May-21 | 31 | 17.22% | 25.83% | 23.20% | 1.93% | $ 23,443 | $ 578,190 |
| $ 1,175,479 | 1-Jun-21 | 30-Jun-21 | 30 | 17.21% | 25.82% | 23.19% | 1.93% | $ 22,687 | $ 600,877 |
| $ 1,175,479 | 1-Jul-21 | 31-Jul-21 | 31 | 17.18% | 25.77% | 23.15% | 1.93% | $ 23,443 | $ 624,320 |
| $ 1,175,479 | 1-Aug-21 | 31-Aug-21 | 31 | 17.24% | 25.86% | 23.22% | 1.94% | $ 23,564 | $ 647,884 |
| $ 1,175,479 | 1-Sep-21 | 30-Sep-21 | 30 | 17.19% | 25.79% | 23.16% | 1.93% | $ 22,687 | $ 670,571 |
| $ 1,175,479 | 1-Oct-21 | 31-Oct-21 | 31 | 17.08% | 25.62% | 23.03% | 1.92% | $ 23,322 | $ 693,893 |
| $ 1,175,479 | 1-Nov-21 | 30-Nov-21 | 30 | 17.27% | 25.91% | 23.26% | 1.94% | $ 22,804 | $ 716,697 |
| $ 1,175,479 | 1-Dec-21 | 31-Dec-21 | 31 | 17.46% | 26.19% | 23.49% | 1.96% | $ 23,807 | $ 740,504 |
| $ 1,175,479 | 1-Jan-22 | 31-Jan-22 | 31 | 17.66% | 26.49% | 23.73% | 1.98% | $ 24,050 | $ 764,554 |
| $ 1,175,479 | 1-Feb-22 | 28-Feb-22 | 28 | 18.30% | 27.45% | 24.50% | 2.04% | $ 22,381 | $ 786,935 |
| $ 1,175,479 | 1-Mar-22 | 31-Mar-22 | 31 | 18.47% | 27.71% | 24.71% | 2.06% | $ 25,022 | $ 811,957 |
| $ 1,175,479 | 1-Apr-22 | 30-Apr-22 | 30 | 19.05% | 28.58% | 25.40% | 2.12% | $ 24,920 | $ 836,877 |
| $ 1,175,479 | 1-May-22 | 31-May-22 | 31 | 19.71% | 29.57% | 26.18% | 2.18% | $ 26,480 | $ 863,357 |
| $ 1,175,479 | 1-Jun-22 | 30-Jun-22 | 30 | 19.71% | 30.60% | 27.00% | 2.25% | $ 26,448 | $ 889,805 |
| **INTERESES** | | | | | | | | | **$ 889,805** |
| **CAPITAL** | | | | | | | | | **$ 1,175,479** |
| **AGENCIAS EN DERECHO** | | | | | | | | | **$ 80,000** |
| **TOTAL OBLIGACION A 30 JUNIO 2022** | | | | | | | | | **$ 2,145,284** |

Sírvase proceder de conformidad

Cordialmente,



**YULIANA CAMARGO GIL**
**C.C 1'095.918.415 expedida en Girón**
**T.P. 363.571 del c.s. de la judicatura**

# RADICO MEMORIAL, DTE: BAGUER SAS RAD 2018-709

profesionaljuridico3@baguer.com.co <profesionaljuridico3@baguer.com.co>
Mar 25/01/2022 12:06 PM
Para: Juzgado 22 Civil Municipal - Santander - Bucaramanga <j22cmbuc@cendoj.ramajudicial.gov.co>

Buen Día,

Por medio del presente me permito adjuntar el respectivo MEMORIAL,para su trámite correspondiente,

Quedo atenta a cualquier requerimiento

Cordial saludo,

ESTEFANY TORRES
Apoderada BAGUER SAS
CC 1098737840
TP 302.207

Señores:
**JUZGADO VEINTIDOS CIVIL MUNICIPAL DE BUCARAMANGA**
**E. S. D.**

**REFERENCIA:** PROCESO EJECUTIVO DE MÍNIMA CUANTÍA
**DEMANDANTE:** BAGUER S.A.S.
**DEMANDADO:** **ELKIN VLADIMIR SANCHEZ TORRES**
**RADICADO:** **2018-709**

**ASUNTO:** LIQUIDACION DEL CREDITO

**ESTEFANY CRISTINA TORRES BARAJAS**, mayor de edad y vecina de la ciudad de Bucaramanga, identificada con la cédula de ciudadanía N.º 1'098.737.840 expedida en Bucaramanga, abogada en ejercicio de la profesión, portadora de la tarjeta profesional N.º 302.207 del C. S. de la J., actuando como apoderada judicial de la sociedad comercial denominada BAGUER S.A.S, identificada con NIT. 804.006.601-0, parte demandante dentro del asunto de la referencia.

Por medio del presente escrito me permito allegar Liquidación del Crédito para su debido trámite.

| CAPITAL | FECHA DE INICIO | FECHA DE FIN | No. DIAS | INTERES ANUAL EFECTIVA | INTERES MORA ANUAL | INTERES ANUAL NOMINAL | INTERES MENSUAL | TOTAL | INT. ACUMULADO |
|---|---|---|---|---|---|---|---|---|---|
| $ 1,296,900 | 3-Jun-17 | 30-Jun-17 | 28 | 22.33% | 33.50% | 29.24% | 2.44% | $ 29,535 | $ 29,535 |
| $ 1,296,900 | 1-Jul-17 | 30-Jul-17 | 30 | 21.98% | 32.97% | 28.84% | 2.40% | $ 31,126 | $ 60,661 |
| $ 1,296,900 | 1-Aug-17 | 30-Aug-17 | 30 | 21.98% | 32.97% | 28.84% | 2.40% | $ 31,126 | $ 91,787 |
| $ 1,296,900 | 1-Sep-17 | 30-Sep-17 | 30 | 21.48% | 32.22% | 28.26% | 2.35% | $ 30,477 | $ 122,264 |
| $ 1,296,900 | 1-Oct-17 | 30-Oct-17 | 30 | 21.15% | 31.73% | 27.87% | 2.32% | $ 30,088 | $ 152,352 |
| $ 1,296,900 | 1-Nov-17 | 30-Nov-17 | 30 | 20.96% | 31.44% | 27.65% | 2.30% | $ 29,829 | $ 182,181 |
| $ 1,296,900 | 1-Dec-17 | 30-Dec-17 | 30 | 20.77% | 31.16% | 27.43% | 2.29% | $ 29,699 | $ 211,880 |
| $ 1,296,900 | 1-Jan-18 | 30-Jan-18 | 30 | 20.69% | 31.04% | 27.34% | 2.28% | $ 29,569 | $ 241,449 |
| $ 1,296,900 | 1-Feb-18 | 28-Feb-18 | 28 | 21.01% | 31.52% | 27.71% | 2.31% | $ 27,961 | $ 269,410 |
| $ 1,296,900 | 1-Mar-18 | 30-Mar-18 | 30 | 20.68% | 31.02% | 27.32% | 2.28% | $ 29,569 | $ 298,979 |
| $ 1,296,900 | 1-Apr-18 | 30-Apr-18 | 30 | 20.48% | 30.72% | 27.09% | 2.26% | $ 29,310 | $ 328,289 |
| $ 1,296,900 | 1-May-18 | 30-May-18 | 30 | 20.44% | 30.66% | 27.04% | 2.25% | $ 29,180 | $ 357,469 |
| $ 1,296,900 | 1-Jun-18 | 30-Jun-18 | 30 | 20.28% | 30.42% | 26.86% | 2.24% | $ 29,051 | $ 386,520 |
| $ 1,296,900 | 1-Jul-18 | 30-Jul-18 | 30 | 20.03% | 30.05% | 26.56% | 2.21% | $ 28,661 | $ 415,181 |
| $ 1,296,900 | 1-Aug-18 | 30-Aug-18 | 30 | 19.94% | 29.91% | 26.45% | 2.20% | $ 28,532 | $ 443,713 |
| $ 1,296,900 | 1-Sep-18 | 30-Sep-18 | 30 | 19.81% | 29.72% | 26.30% | 2.19% | $ 28,402 | $ 472,115 |
| $ 1,296,900 | 1-Oct-18 | 30-Oct-18 | 30 | 19.63% | 29.45% | 26.09% | 2.17% | $ 28,143 | $ 500,258 |
| $ 1,296,900 | 1-Nov-18 | 30-Nov-18 | 30 | 19.49% | 29.24% | 25.92% | 2.16% | $ 28,013 | $ 528,271 |
| $ 1,296,900 | 1-Dec-18 | 30-Dec-18 | 30 | 19.40% | 29.10% | 25.82% | 2.15% | $ 27,883 | $ 556,154 |
| $ 1,296,900 | 1-Jan-19 | 30-Jan-19 | 30 | 19.16% | 28.74% | 25.53% | 2.13% | $ 27,624 | $ 583,778 |
| $ 1,296,900 | 1-Feb-19 | 28-Feb-19 | 28 | 19.70% | 29.55% | 26.17% | 2.18% | $ 26,388 | $ 610,166 |
| $ 1,296,900 | 1-Mar-19 | 30-Mar-19 | 30 | 19.37% | 29.06% | 25.78% | 2.15% | $ 27,883 | $ 638,049 |
| $ 1,296,900 | 1-Apr-19 | 30-Apr-19 | 30 | 19.32% | 28.98% | 25.72% | 2.14% | $ 27,754 | $ 665,803 |
| $ 1,296,900 | 1-May-19 | 30-May-19 | 30 | 19.34% | 29.01% | 25.74% | 2.15% | $ 27,883 | $ 693,686 |
| $ 1,296,900 | 1-Jun-19 | 30-Jun-19 | 30 | 19.30% | 28.95% | 25.70% | 2.14% | $ 27,754 | $ 721,440 |
| $ 1,296,900 | 1-Jul-19 | 30-Jul-19 | 30 | 19.28% | 28.92% | 25.67% | 2.14% | $ 27,754 | $ 749,194 |
| $ 1,296,900 | 1-Aug-19 | 30-Aug-19 | 30 | 19.32% | 28.98% | 25.72% | 2.14% | $ 27,754 | $ 776,948 |
| $ 1,296,900 | 1-Sep-19 | 30-Sep-19 | 30 | 19.32% | 28.98% | 25.72% | 2.14% | $ 27,754 | $ 804,702 |
| $ 1,296,900 | 1-Oct-19 | 30-Oct-19 | 30 | 19.10% | 28.65% | 25.46% | 2.12% | $ 27,494 | $ 832,196 |
| $ 1,296,900 | 1-Nov-19 | 30-Nov-19 | 30 | 19.03% | 28.55% | 25.38% | 2.11% | $ 27,365 | $ 859,561 |
| $ 1,296,900 | 1-Dec-19 | 30-Dec-19 | 30 | 18.91% | 28.37% | 25.23% | 2.10% | $ 27,235 | $ 886,796 |
| $ 1,296,900 | 1-Jan-20 | 30-Jan-20 | 30 | 18.77% | 28.16% | 25.07% | 2.09% | $ 27,105 | $ 913,901 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| $ 1,296,900 | 1-Feb-20 | 29-Feb-20 | 29 | 19.06% | 28.59% | 25.41% | 2.12% | $ 26,578 | $ 940,479 |
| $ 1,296,900 | 1-Mar-20 | 30-Mar-20 | 30 | 18.95% | 28.43% | 25.28% | 2.11% | $ 27,365 | $ 967,844 |
| $ 1,296,900 | 1-Apr-20 | 30-Apr-20 | 30 | 18.69% | 28.04% | 24.97% | 2.08% | $ 26,976 | $ 994,820 |
| $ 1,296,900 | 1-May-20 | 30-May-20 | 30 | 18.19% | 27.29% | 24.37% | 2.03% | $ 26,327 | $ 1,021,147 |
| $ 1,296,900 | 1-Jun-20 | 30-Jun-20 | 30 | 18.12% | 27.18% | 24.29% | 2.02% | $ 26,197 | $ 1,047,344 |
| $ 1,296,900 | 1-Jul-20 | 30-Jul-20 | 30 | 18.12% | 27.18% | 24.29% | 2.02% | $ 26,197 | $ 1,073,541 |
| $ 1,296,900 | 1-Aug-20 | 30-Aug-20 | 30 | 18.29% | 27.44% | 24.49% | 2.04% | $ 26,457 | $ 1,099,998 |
| $ 1,296,900 | 1-Sep-20 | 30-Sep-20 | 30 | 18.29% | 27.44% | 24.49% | 2.04% | $ 26,457 | $ 1,126,455 |
| $ 1,296,900 | 1-Oct-20 | 30-Oct-20 | 30 | 18.06% | 27.09% | 24.21% | 2.02% | $ 26,197 | $ 1,152,652 |
| $ 1,296,900 | 1-Nov-20 | 30-Nov-20 | 30 | 17.84% | 26.76% | 23.95% | 2.00% | $ 25,938 | $ 1,178,590 |
| $ 1,296,900 | 1-Dec-20 | 30-Dec-20 | 30 | 17.46% | 26.19% | 23.49% | 1.96% | $ 25,419 | $ 1,204,009 |
| $ 1,296,900 | 1-Jan-21 | 30-Jan-21 | 30 | 17.32% | 25.98% | 23.32% | 1.94% | $ 25,160 | $ 1,229,169 |
| $ 1,296,900 | 1-Feb-21 | 28-Feb-21 | 28 | 17.54% | 26.31% | 23.59% | 1.97% | $ 23,846 | $ 1,253,015 |
| $ 1,296,900 | 1-Mar-21 | 30-Mar-21 | 30 | 17.41% | 26.12% | 23.43% | 1.95% | $ 25,290 | $ 1,278,305 |
| $ 1,296,900 | 1-Apr-21 | 30-Apr-21 | 30 | 17.31% | 25.97% | 23.31% | 1.94% | $ 25,160 | $ 1,303,465 |
| $ 1,296,900 | 1-May-21 | 30-May-21 | 30 | 17.22% | 25.83% | 23.20% | 1.93% | $ 25,030 | $ 1,328,495 |
| $ 1,296,900 | 1-Jun-21 | 30-Jun-21 | 30 | 17.21% | 25.82% | 23.19% | 1.93% | $ 25,030 | $ 1,353,525 |
| $ 1,296,900 | 1-Jul-21 | 30-Jul-21 | 30 | 17.18% | 25.77% | 23.15% | 1.93% | $ 25,030 | $ 1,378,555 |
| $ 1,296,900 | 1-Aug-21 | 30-Aug-21 | 30 | 17.24% | 25.86% | 23.22% | 1.94% | $ 25,160 | $ 1,403,715 |
| $ 1,296,900 | 1-Sep-21 | 30-Sep-21 | 30 | 17.19% | 25.79% | 23.16% | 1.93% | $ 25,030 | $ 1,428,745 |
| $ 1,296,900 | 1-Oct-21 | 30-Oct-21 | 30 | 17.08% | 25.62% | 23.03% | 1.92% | $ 24,900 | $ 1,453,645 |
| $ 1,296,900 | 1-Nov-21 | 30-Nov-21 | 30 | 17.27% | 25.91% | 23.26% | 1.94% | $ 25,160 | $ 1,478,805 |
| $ 1,296,900 | 1-Dec-21 | 30-Dec-21 | 30 | 17.46% | 26.19% | 23.49% | 1.96% | $ 25,419 | $ 1,504,224 |
| $ 1,296,900 | 1-Jan-22 | 30-Jan-22 | 30 | 17.66% | 26.49% | 23.73% | 1.98% | $ 25,679 | $ 1,529,903 |
| **INTERESES** | | | | | | | | | **$ 1,504,224** |
| **CAPITAL** | | | | | | | | | **$ 1,296,900** |
| **TOTAL ABONOS** | | | | | | | | | |
| **TOTAL OBLIGACION A 30 ENERO 2022** | | | | | | | | | **$ 2,801,124** |

Sírvase proceder de conformidad

Cordialmente,

**ESTEFANY CRISTINA TORRES BARAJAS**
**C.C 1'098.737.840 expedida en Bucaramanga**
**T.P 302.207 del C.S. de la Judicatura**

Señores:
**JUZGADO VEINTIDOS CIVIL MUNICIPAL DE BUCARAMANGA**
**E. S. D.**

**REFERENCIA:** PROCESO EJECUTIVO DE MÍNIMA CUANTÍA
**DEMANDANTE:** BAGUER S.A.S.
**DEMANDADO:** **RUTH VEGA BUITRAGO**
**RADICADO:** **2019-784**

**ASUNTO:** LIQUIDACION DEL CREDITO

**ESTEFANY CRISTINA TORRES BARAJAS**, mayor de edad y vecina de la ciudad de Bucaramanga, identificada con la cédula de ciudadanía N.º 1'098.730.840 expedida en Bucaramanga, abogada en ejercicio de la profesión, portadora de la tarjeta profesional N.º 302.207 del C. S. de la J., actuando como apoderada judicial de la sociedad comercial denominada BAGUER S.A.S, identificada con NIT. 804.006.601-0, parte demandante dentro del asunto de la referencia.

Por medio del presente escrito me permito allegar Liquidación del Crédito para su debido trámite.

| CAPITAL | FECHA DE INICIO | FECHA DE FIN | No. DIAS | INTERES ANUAL EFECTIVA | INTERES MORA ANUAL | INTERES ANUAL NOMINAL | INTERES MENSUAL | TOTAL | INT. ACUMULADO |
|---|---|---|---|---|---|---|---|---|---|
| $ 1,551,981 | 23-May-18 | 31-May-18 | 9 | 20.44% | 30.66% | 27.04% | 2.25% | $ 10,476 | $ 10,476 |
| $ 1,551,981 | 1-Jun-18 | 30-Jun-18 | 30 | 20.28% | 30.42% | 26.86% | 2.24% | $ 34,764 | $ 45,240 |
| $ 1,551,981 | 1-Jul-18 | 31-Jul-18 | 31 | 20.03% | 30.05% | 26.56% | 2.21% | $ 35,442 | $ 80,682 |
| $ 1,551,981 | 1-Aug-18 | 31-Aug-18 | 31 | 19.94% | 29.91% | 26.45% | 2.20% | $ 35,282 | $ 115,964 |
| $ 1,551,981 | 1-Sep-18 | 30-Sep-18 | 30 | 19.81% | 29.72% | 26.30% | 2.19% | $ 33,988 | $ 149,952 |
| $ 1,551,981 | 1-Oct-18 | 31-Oct-18 | 31 | 19.63% | 29.45% | 26.09% | 2.17% | $ 34,801 | $ 184,753 |
| $ 1,551,981 | 1-Nov-18 | 30-Nov-18 | 30 | 19.49% | 29.24% | 25.92% | 2.16% | $ 33,523 | $ 218,276 |
| $ 1,551,981 | 1-Dec-18 | 31-Dec-18 | 31 | 19.40% | 29.10% | 25.82% | 2.15% | $ 34,480 | $ 252,756 |
| $ 1,551,981 | 1-Jan-19 | 31-Jan-19 | 31 | 19.16% | 28.74% | 25.53% | 2.13% | $ 34,159 | $ 286,915 |
| $ 1,551,981 | 1-Feb-19 | 28-Feb-19 | 28 | 19.70% | 29.55% | 26.17% | 2.18% | $ 31,578 | $ 318,493 |
| $ 1,551,981 | 1-Mar-19 | 31-Mar-19 | 31 | 19.37% | 29.06% | 25.78% | 2.15% | $ 34,480 | $ 352,973 |
| $ 1,551,981 | 1-Apr-19 | 30-Apr-19 | 30 | 19.32% | 28.98% | 25.72% | 2.14% | $ 33,212 | $ 386,185 |
| $ 1,551,981 | 1-May-19 | 31-May-19 | 31 | 19.34% | 29.01% | 25.74% | 2.15% | $ 34,480 | $ 420,665 |
| $ 1,551,981 | 1-Jun-19 | 30-Jun-19 | 30 | 19.30% | 28.95% | 25.70% | 2.14% | $ 33,212 | $ 453,877 |
| $ 1,551,981 | 1-Jul-19 | 31-Jul-19 | 31 | 19.28% | 28.92% | 25.67% | 2.14% | $ 34,319 | $ 488,196 |
| $ 1,551,981 | 1-Aug-19 | 31-Aug-19 | 31 | 19.32% | 28.98% | 25.72% | 2.14% | $ 34,319 | $ 522,515 |
| $ 1,551,981 | 1-Sep-19 | 30-Sep-19 | 30 | 19.32% | 28.98% | 25.72% | 2.14% | $ 33,212 | $ 555,727 |
| $ 1,551,981 | 1-Oct-19 | 31-Oct-19 | 31 | 19.10% | 28.65% | 25.46% | 2.12% | $ 33,999 | $ 589,726 |
| $ 1,551,981 | 1-Nov-19 | 30-Nov-19 | 30 | 19.03% | 28.55% | 25.38% | 2.11% | $ 32,747 | $ 622,473 |
| $ 1,551,981 | 1-Dec-19 | 31-Dec-19 | 31 | 18.91% | 28.37% | 25.23% | 2.10% | $ 33,678 | $ 656,151 |
| $ 1,551,981 | 1-Jan-20 | 31-Jan-20 | 31 | 18.77% | 28.16% | 25.07% | 2.09% | $ 33,518 | $ 689,669 |
| $ 1,551,981 | 1-Feb-20 | 29-Feb-20 | 29 | 19.06% | 28.59% | 25.41% | 2.12% | $ 31,805 | $ 721,474 |
| $ 1,551,981 | 1-Mar-20 | 31-Mar-20 | 31 | 18.95% | 28.43% | 25.28% | 2.11% | $ 33,838 | $ 755,312 |
| $ 1,551,981 | 1-Apr-20 | 30-Apr-20 | 30 | 18.69% | 28.04% | 24.97% | 2.08% | $ 32,281 | $ 787,593 |
| $ 1,551,981 | 1-May-20 | 31-May-20 | 31 | 18.19% | 27.29% | 24.37% | 2.03% | $ 32,555 | $ 820,148 |
| $ 1,551,981 | 1-Jun-20 | 30-Jun-20 | 30 | 18.12% | 27.18% | 24.29% | 2.02% | $ 31,350 | $ 851,498 |
| $ 1,551,981 | 1-Jul-20 | 31-Jul-20 | 31 | 18.12% | 27.18% | 24.29% | 2.02% | $ 32,395 | $ 883,893 |
| $ 1,551,981 | 1-Aug-20 | 31-Aug-20 | 31 | 18.29% | 27.44% | 24.49% | 2.04% | $ 32,716 | $ 916,609 |
| $ 1,551,981 | 1-Sep-20 | 30-Sep-20 | 30 | 18.29% | 27.44% | 24.49% | 2.04% | $ 31,660 | $ 948,269 |
| $ 1,551,981 | 1-Oct-20 | 31-Oct-20 | 31 | 18.06% | 27.09% | 24.21% | 2.02% | $ 32,395 | $ 980,664 |
| $ 1,551,981 | 1-Nov-20 | 30-Nov-20 | 30 | 17.84% | 26.76% | 23.95% | 2.00% | $ 31,040 | $ 1,011,704 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| $ 1,551,981 | 1-Dec-20 | 31-Dec-20 | 31 | 17.46% | 26.19% | 23.49% | 1.96% | $ 31,433 | $ 1,043,137 |
| $ 1,551,981 | 1-Jan-21 | 31-Jan-21 | 31 | 17.32% | 25.98% | 23.32% | 1.94% | $ 31,112 | $ 1,074,249 |
| $ 1,551,981 | 1-Feb-21 | 28-Feb-21 | 28 | 17.54% | 26.31% | 23.59% | 1.97% | $ 28,536 | $ 1,102,785 |
| $ 1,551,981 | 1-Mar-21 | 31-Mar-21 | 31 | 17.41% | 26.12% | 23.43% | 1.95% | $ 31,272 | $ 1,134,057 |
| $ 1,551,981 | 1-Apr-21 | 30-Apr-21 | 30 | 17.31% | 25.97% | 23.31% | 1.94% | $ 30,108 | $ 1,164,165 |
| $ 1,551,981 | 1-May-21 | 31-May-21 | 31 | 17.22% | 25.83% | 23.20% | 1.93% | $ 30,952 | $ 1,195,117 |
| $ 1,551,981 | 1-Jun-21 | 30-Jun-21 | 30 | 17.21% | 25.82% | 23.19% | 1.93% | $ 29,953 | $ 1,225,070 |
| $ 1,551,981 | 1-Jul-21 | 31-Jul-21 | 31 | 17.18% | 25.77% | 23.15% | 1.93% | $ 30,952 | $ 1,256,022 |
| $ 1,551,981 | 1-Aug-21 | 31-Aug-21 | 31 | 17.24% | 25.86% | 23.22% | 1.94% | $ 31,112 | $ 1,287,134 |
| $ 1,551,981 | 1-Sep-21 | 30-Sep-21 | 30 | 17.19% | 25.79% | 23.16% | 1.93% | $ 29,953 | $ 1,317,087 |
| $ 1,551,981 | 1-Oct-21 | 31-Oct-21 | 31 | 17.08% | 25.62% | 23.03% | 1.92% | $ 30,791 | $ 1,347,878 |
| $ 1,551,981 | 1-Nov-21 | 30-Nov-21 | 30 | 17.27% | 25.91% | 23.26% | 1.94% | $ 30,108 | $ 1,377,986 |
| $ 1,551,981 | 1-Dec-21 | 31-Dec-21 | 31 | 17.46% | 26.19% | 23.49% | 1.96% | $ 31,433 | $ 1,409,419 |
| $ 1,551,981 | 1-Jan-22 | 31-Jan-22 | 31 | 17.66% | 26.49% | 23.73% | 1.98% | $ 31,754 | $ 1,441,173 |
| $ 1,551,981 | 1-Feb-22 | 28-Feb-22 | 28 | 18.30% | 27.45% | 24.50% | 2.04% | $ 29,550 | $ 1,470,723 |
| **INTERESES** | | | | | | | | | **$ 1,470,723** |
| **CAPITAL** | | | | | | | | | **$ 1,551,981** |
| **TOTAL ABONOS** | | | | | | | | | |
| **TOTAL OBLIGACION A 28 FEBRERO 2022** | | | | | | | | | **$ 3,022,704** |

Sírvase proceder de conformidad

Cordialmente,

**ESTEFANY CRISTINA TORRES BARAJAS**
**C.C 1’098.737.840 expedida en Bucaramanga**
**T.P. 302.207 del C.S. de la Judicatura**

# RADICO MEMORIAL BAGUER SAS RAD 2019-784

profesionaljuridico3@baguer.com.co <profesionaljuridico3@baguer.com.co>

Lun 21/02/2022 9:17 AM

Para: Juzgado 22 Civil Municipal - Santander - Bucaramanga <j22cmbuc@cendoj.ramajudicial.gov.co>

Buen Día,

Por medio del presente me permito adjuntar el respectivo MEMORIAL,para su trámite correspondiente,

Quedo atenta a cualquier requerimiento

Cordial saludo,

ESTEFANY TORRES
Apoderada BAGUER SAS
CC 1098737840
TP 302.207

**Señor (a)**

**JUEZ VEINTIDOS CIVIL MUNICIPAL DE BUCARAMANGA.**
**E. S. D.**

**Referencia: EJECUTIVO DE MÍNIMA CUANTÍA**
**Demandante: CREDIVALORES-CREDISERVICIOS S.A**
**Demandado: JOAQUIN CACERES RODRIGUEZ.**

**REFERENCIA: LIQUIDACIÓN DE CRÉDITO.**

**ALVARO ENRIQUE DELVALLE AMARÍS**, mayor de edad, domiciliado en la ciudad de Bogotá D.C., identificado con cédula de ciudadanía No. 80.242.748, abogado en ejercicio, portador de la tarjeta profesional **No.** 148.968 del C.S de la J., en mi condición de apoderado especial de **CREDIVALORES-CREDISERVCIOS S.A**., identificada con **Nit. 805.025.964-3**, por medio del presente escrito me permito allegar liquidación de crédito para lo pertinente, solicito que una vez sea aprobado, se ordene la elaboración y entrega de los títulos que obran a favor del presente proceso.

**Radicado: 680014003022-2021-00437-00**

| % CTE ANUAL | MES | AÑO | FRACCIÓN | TASA | CAPITAL | INTERÉS POR MES |
|---|---|---|---|---|---|---|
| 26,76% | NOVIEMBRE | 2020 | 30 | 2,23% | $ 6.058.581 | $ 135.106 |
| 26,19% | DICIEMBRE | 2020 | 31 | 2,18% | $ 6.058.581 | $ 136.636 |
| 25,98% | ENERO | 2021 | 31 | 2,16% | $ 6.058.581 | $ 135.541 |
| 26,31% | FEBRERO | 2021 | 28 | 2,19% | $ 6.058.581 | $ 123.979 |
| 26,12% | MARZO | 2021 | 31 | 2,18% | $ 6.058.581 | $ 136.271 |
| 25,97% | ABRIL | 2021 | 30 | 2,16% | $ 6.058.581 | $ 131.118 |
| 25,83% | MAYO | 2021 | 31 | 2,15% | $ 6.058.581 | $ 134.758 |
| 25,85% | JUNIO | 2021 | 30 | 2,15% | $ 6.058.581 | $ 130.512 |
| 25,85% | JULIO | 2021 | 31 | 2,15% | $ 6.058.581 | $ 134.862 |
| 23,83% | AGOSTO | 2021 | 31 | 1,99% | $ 6.058.581 | $ 124.324 |
| 23,79% | SEPTIEMBRE | 2021 | 30 | 1,98% | $ 6.058.581 | $ 120.111 |
| 23,62% | OCTUBRE | 2021 | 31 | 1,97% | $ 6.058.581 | $ 123.228 |
| 25,91% | NOVIEMBRE | 2021 | 30 | 2,16% | $ 6.058.581 | $ 130.815 |
| 24,19% | DICIEMBRE | 2021 | 31 | 2,02% | $ 6.058.581 | $ 126.202 |
| 26,49% | ENERO | 2022 | 31 | 2,21% | $ 6.058.581 | $ 138.201 |
| 27,45% | FEBRERO | 2022 | 28 | 2,29% | $ 6.058.581 | $ 129.351 |
| 26,58% | MARZO | 2022 | 31 | 2,21% | $ 6.058.581 | $ 138.671 |
| 26,58% | ABRIL | 2022 | 26 | 2,21% | $ 6.058.581 | $ 116.305 |
| **CAPITAL** | | | | | | **$ 6.058.581** |
| **APRUEBA COSTAS** | | | | | | **$ 416.000** |
| **TOTAL INTERESES MORATORIOS MENSUALES** | | | | | | **$ 2.345.990** |
| **TOTAL GENERAL** | | | | | | **$ 8.820.571** |

Total, a cancelar al 26 de ABRIL 2022: **OCHO MILLONES OCHOCIENTOS VEINTE MIL QUINIENTOS SETENTA Y UN PESOS. M/CTE ($8.820.571).**

Lo anterior, para su respetivo trámite.

Respetuosamente;

ALVARO ENRIQUE DEL VALLE AMARÍS
C.C. N°. 80.242.748 de Bogotá
T.P. N°. 148.968 del C.S. DE LA J.
Correo electrónico: Alvaro.delvallea@gmail.com

Elaborado por: Lisa Castro.

# ALLEGO LIQUIDACIÓN PROCESO EJECUTIVO 680014003022-2021-00437-00

Álvaro Del Valle <alvaro.delvallea@gmail.com>

Mar 26/04/2022 8:46 AM

Para: Juzgado 22 Civil Municipal - Santander - Bucaramanga <j22cmbuc@cendoj.ramajudicial.gov.co>

**SEÑOR**
**JUEZ VEINTIDÓS CIVIL MUNICIPAL DE BUCARAMANGA.**
**E.S.D.**

**REFERENCIA: PROCESO EJECUTIVO DE MÍNIMA CUANTÍA.**
**DEMANDANTE:CREDIVALORES-CREDISERVICIOS S.A**
**DEMANDADO:JOAQUIN CACERES RODRIGUEZ**
**RADICADO: 680014003022-2021-00437-00**

Respetuosamente, me permito allegar liquidación del crédito actualizada del proceso en referencia.

Cordialmente,
**ÁLVARO ENRIQUE DEL VALLE AMARÍS**
**Abogado**

**EXIM SERVICE GROUP**
**PEDRO JOSE PORRAS AYALA**

Señor:

**JUEZ VEINTICUATRO CIVIL MUNICIPAL DE BUCARAMANGA**
E. S. D.

REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra CLARA JULIANA AMAYA RUEDA ***C.C*** 37.723.833

Radicado: 2021-258

PEDRO JOSE PORRAS AYALA, mayor de edad, identificado con cedula de ciudadanía No. 91.065.917 de San Gil con Tarjeta Profesional No. 37.436 expedida por el C. S. de la J, obrando en mi calidad de apoderado Judicial de la parte demandante en el proceso de la referencia, me permito aportar a proceso liquidación de crédito:

1. Pagaré: 457243438
Capital 104.588.138,00
Intereses 38.630.286,06

**TOTAL** 143.218.424,06

2. Pagaré: 457243438
Capital 261.800,00
Intereses 96.697,48

**TOTAL** 358.497,48

Adjunto liquidación de crédito en tres (02) folios, en PDF

Del señor Juez,

**PEDRO JOSE PORRAS AYALA**
C. C. 91065917 San Gil
T. P. 37436 C. S. J.

Carrera 26 # 35 – 30 Oficina 201 Tel: 3188031201, Bucaramanga
Email: PJPORRAS1@gmail.com

# *LIQUIDACIÓN DE CRÉDITO*

*DEUDOR:* CLARA JULIANA AMAYA RUEDA

*PAGARE:* 457243438

*DEUDOR:* 37723833

INSTRUCCIÓN

TASA EFECTIVA ANUAL PACTADA, A NOMINAL >>>

TASA NOMINAL MENSUAL PACTADA >>>

PARA DAR APLICACIÓN A LOS ARTS. 111 L. 510 Y 305 C. P., SI NO SE PACTÓ TASA DE MORA, O SE PACTÓ LA MÁXIMA AUTORIZADA, ESTAS CELDAS APARECERÁN VACÍAS.

*CAPITAL:* 261.800,00

| VIGENCIA | | RIO. CTE. | LÍMITE USURA | | TASA | TASA | LIQUIDACIÓN DE CRÉDITO | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESDE | HASTA | T. EFECTI | EFECTIVA ANUAL | NOMINAL | PACTADA | FINAL | CAPITAL LIQUIDABLE | DÍAS | LIQ INTERESES | A B O N O S | SALDO INTERESES | SALDO DE CAPITAL MÁS INTERESES |
| | | | | | | | 261.800,00 | | | | 0,00 | 261.800,00 |
| | | | | | | | 261.800,00 | | | | 0,00 | 261.800,00 |
| 1-ENE-94 | 31-ENE-94 | 35,02% | 52,53% | 3,58% | 0,00% | 3,58% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-94 | 28-FEB-94 | 35,02% | 52,53% | 3,58% | 0,00% | 3,58% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-94 | 31-MAR-94 | 35,42% | 53,13% | 3,61% | 0,00% | 3,61% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-94 | 30-ABR-94 | 35,42% | 53,13% | 3,61% | 0,00% | 3,61% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-94 | 31-MAY-94 | 36,13% | 54,20% | 3,67% | 0,00% | 3,67% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-94 | 30-JUN-94 | 36,13% | 54,20% | 3,67% | 0,00% | 3,67% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-94 | 31-JUL-94 | 36,25% | 54,38% | 3,68% | 0,00% | 3,68% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-94 | 31-AGO-94 | 36,25% | 54,38% | 3,68% | 0,00% | 3,68% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-SEP-94 | 30-SEP-94 | 36,89% | 55,34% | 3,74% | 0,00% | 3,74% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-94 | 31-OCT-94 | 36,89% | 55,34% | 3,74% | 0,00% | 3,74% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-NOV-94 | 30-NOV-94 | 38,76% | 58,14% | 3,89% | 0,00% | 3,89% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-94 | 31-DIC-94 | 38,76% | 58,14% | 3,89% | 0,00% | 3,89% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ENE-95 | 31-ENE-95 | 40,12% | 60,18% | 4,00% | 0,00% | 4,00% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-95 | 28-FEB-95 | 40,12% | 60,18% | 4,00% | 0,00% | 4,00% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-95 | 31-MAR-95 | 42,74% | 64,11% | 4,21% | 0,00% | 4,21% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-95 | 30-ABR-95 | 42,74% | 64,11% | 4,21% | 0,00% | 4,21% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-95 | 31-MAY-95 | 42,45% | 63,68% | 4,19% | 0,00% | 4,19% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-95 | 30-JUN-95 | 42,45% | 63,68% | 4,19% | 0,00% | 4,19% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-95 | 31-JUL-95 | 43,84% | 65,76% | 4,30% | 0,00% | 4,30% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-95 | 31-AGO-95 | 43,84% | 65,76% | 4,30% | 0,00% | 4,30% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-SEP-95 | 30-SEP-95 | 44,62% | 66,93% | 4,36% | 0,00% | 4,36% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-95 | 31-OCT-95 | 44,62% | 66,93% | 4,36% | 0,00% | 4,36% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-NOV-95 | 30-NOV-95 | 42,72% | 64,08% | 4,21% | 0,00% | 4,21% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-95 | 31-DIC-95 | 42,72% | 64,08% | 4,21% | 0,00% | 4,21% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ENE-96 | 31-ENE-96 | 40,27% | 60,41% | 4,02% | 0,00% | 4,02% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-96 | 29-FEB-96 | 40,27% | 60,41% | 4,02% | 0,00% | 4,02% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-96 | 31-MAR-96 | 41,37% | 62,06% | 4,11% | 0,00% | 4,11% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-96 | 30-ABR-96 | 41,37% | 62,06% | 4,11% | 0,00% | 4,11% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-96 | 31-MAY-96 | 42,19% | 63,29% | 4,17% | 0,00% | 4,17% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-96 | 30-JUN-96 | 42,19% | 63,29% | 4,17% | 0,00% | 4,17% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-96 | 31-JUL-96 | 42,94% | 64,41% | 4,23% | 0,00% | 4,23% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-96 | 31-AGO-96 | 42,94% | 64,41% | 4,23% | 0,00% | 4,23% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-SEP-96 | 30-SEP-96 | 42,29% | 63,44% | 4,18% | 0,00% | 4,18% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-96 | 31-OCT-96 | 42,29% | 63,44% | 4,18% | 0,00% | 4,18% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-NOV-96 | 30-NOV-96 | 41,37% | 62,06% | 4,11% | 0,00% | 4,11% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-96 | 31-DIC-96 | 41,37% | 62,06% | 4,11% | 0,00% | 4,11% | 261.800,00 | | - | | 0,00 | 261.800,00 |

CAPITAL

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1-ENE-97 | 31-ENE-97 | 39,77% | 59,66% | 3,98% | 0,00% | 3,98% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-97 | 28-FEB-97 | 39,77% | 59,66% | 3,98% | 0,00% | 3,98% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-97 | 31-MAR-97 | 38,95% | 58,43% | 3,91% | 0,00% | 3,91% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-97 | 30-ABR-97 | 38,95% | 58,43% | 3,91% | 0,00% | 3,91% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-97 | 31-MAY-97 | 36,99% | 55,49% | 3,75% | 0,00% | 3,75% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-97 | 30-JUN-97 | 36,99% | 55,49% | 3,75% | 0,00% | 3,75% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-97 | 31-JUL-97 | 36,50% | 54,75% | 3,71% | 0,00% | 3,71% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-97 | 31-AGO-97 | 36,50% | 54,75% | 3,71% | 0,00% | 3,71% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-SEP-97 | 30-SEP-97 | 31,84% | 47,76% | 3,31% | 0,00% | 3,31% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-97 | 31-OCT-97 | 31,33% | 47,00% | 3,26% | 0,00% | 3,26% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-NOV-97 | 30-NOV-97 | 31,47% | 47,21% | 3,27% | 0,00% | 3,27% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-97 | 31-DIC-97 | 31,74% | 47,61% | 3,30% | 0,00% | 3,30% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ENE-98 | 31-ENE-98 | 31,69% | 47,54% | 3,29% | 0,00% | 3,29% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-98 | 28-FEB-98 | 32,56% | 48,84% | 3,37% | 0,00% | 3,37% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-98 | 31-MAR-98 | 32,15% | 48,23% | 3,33% | 0,00% | 3,33% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-98 | 30-ABR-98 | 36,28% | 54,42% | 3,69% | 0,00% | 3,69% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-98 | 31-MAY-98 | 38,39% | 57,59% | 3,86% | 0,00% | 3,86% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-98 | 30-JUN-98 | 39,51% | 59,27% | 3,95% | 0,00% | 3,95% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-98 | 31-JUL-98 | 47,83% | 71,75% | 4,61% | 0,00% | 4,61% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-98 | 31-AGO-98 | 48,41% | 72,62% | 4,65% | 0,00% | 4,65% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-SEP-98 | 30-SEP-98 | 43,20% | 64,80% | 4,25% | 0,00% | 4,25% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-98 | 31-OCT-98 | 46,00% | 69,00% | 4,47% | 0,00% | 4,47% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-NOV-98 | 30-NOV-98 | 49,99% | 74,99% | 4,77% | 0,00% | 4,77% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-98 | 31-DIC-98 | 47,71% | 71,57% | 4,60% | 0,00% | 4,60% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ENE-99 | 31-ENE-99 | 45,49% | 68,24% | 4,43% | 0,00% | 4,43% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-99 | 28-FEB-99 | 42,39% | 63,59% | 4,19% | 0,00% | 4,19% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-99 | 14-MAR-99 | 40,99% | 61,49% | 4,07% | 0,00% | 4,07% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 15-MAR-99 | 31-MAR-99 | 39,76% | 59,64% | 3,97% | 0,00% | 3,97% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-99 | 30-ABR-99 | 33,57% | 50,36% | 3,46% | 0,00% | 3,46% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-99 | 31-MAY-99 | 31,14% | 46,71% | 3,25% | 0,00% | 3,25% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-99 | 30-JUN-99 | 27,46% | 41,19% | 2,92% | 0,00% | 2,92% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-99 | 31-JUL-99 | 24,22% | 36,33% | 2,62% | 0,00% | 2,62% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-99 | 31-AGO-99 | 26,25% | 39,38% | 2,81% | 0,00% | 2,81% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-SEP-99 | 30-SEP-99 | 26,01% | 39,02% | 2,78% | 0,00% | 2,78% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-99 | 31-OCT-99 | 26,96% | 40,44% | 2,87% | 0,00% | 2,87% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-NOV-99 | 30-NOV-99 | 25,70% | 38,55% | 2,75% | 0,00% | 2,75% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-99 | 31-DIC-99 | 24,22% | 36,33% | 2,62% | 0,00% | 2,62% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ENE-00 | 31-ENE-00 | 22,40% | 33,60% | 2,44% | 0,00% | 2,44% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-00 | 29-FEB-00 | 19,46% | 29,19% | 2,16% | 0,00% | 2,16% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-00 | 31-MAR-00 | 17,45% | 26,18% | 1,96% | 0,00% | 1,96% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-00 | 30-ABR-00 | 17,87% | 26,81% | 2,00% | 0,00% | 2,00% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-00 | 31-MAY-00 | 17,90% | 26,85% | 2,00% | 0,00% | 2,00% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-00 | 30-JUN-00 | 19,77% | 29,66% | 2,19% | 0,00% | 2,19% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-00 | 31-JUL-00 | 19,44% | 29,16% | 2,16% | 0,00% | 2,16% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-00 | 31-AGO-00 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-SEP-00 | 30-SEP-00 | 22,93% | 34,40% | 2,49% | 0,00% | 2,49% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-00 | 31-OCT-00 | 23,08% | 34,62% | 2,51% | 0,00% | 2,51% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-NOV-00 | 30-NOV-00 | 23,80% | 35,70% | 2,58% | 0,00% | 2,58% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-00 | 31-DIC-00 | 23,69% | 35,54% | 2,57% | 0,00% | 2,57% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ENE-01 | 31-ENE-01 | 24,16% | 36,24% | 2,61% | 0,00% | 2,61% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-01 | 28-FEB-01 | 26,03% | 39,05% | 2,78% | 0,00% | 2,78% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-01 | 31-MAR-01 | 25,11% | 37,67% | 2,70% | 0,00% | 2,70% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-01 | 30-ABR-01 | 24,83% | 37,25% | 2,67% | 0,00% | 2,67% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-01 | 31-MAY-01 | 24,24% | 36,36% | 2,62% | 0,00% | 2,62% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-01 | 30-JUN-01 | 25,17% | 37,76% | 2,71% | 0,00% | 2,71% | 261.800,00 | | - | | 0,00 | 261.800,00 |

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| 1-JUL-01 | 31-JUL-01 | 26,08% | 39,12% | 2,79% | 0,00% | 2,79% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-01 | 31-AGO-01 | 24,25% | 36,38% | 2,62% | 0,00% | 2,62% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-SEP-01 | 30-SEP-01 | 23,06% | 34,59% | 2,51% | 0,00% | 2,51% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-01 | 31-OCT-01 | 23,22% | 34,83% | 2,52% | 0,00% | 2,52% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-NOV-01 | 30-NOV-01 | 22,98% | 34,47% | 2,50% | 0,00% | 2,50% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-01 | 31-DIC-01 | 22,48% | 33,72% | 2,45% | 0,00% | 2,45% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ENE-02 | 31-ENE-02 | 22,81% | 34,22% | 2,48% | 0,00% | 2,48% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-02 | 28-FEB-02 | 22,35% | 33,53% | 2,44% | 0,00% | 2,44% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-02 | 31-MAR-02 | 20,97% | 31,46% | 2,31% | 0,00% | 2,31% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-02 | 30-ABR-02 | 21,03% | 31,55% | 2,31% | 0,00% | 2,31% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-02 | 31-MAY-02 | 20,00% | 30,00% | 2,21% | 0,00% | 2,21% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-02 | 30-JUN-02 | 19,96% | 29,94% | 2,21% | 0,00% | 2,21% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-02 | 31-JUL-02 | 19,77% | 29,66% | 2,19% | 0,00% | 2,19% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-02 | 31-AGO-02 | 20,01% | 30,02% | 2,21% | 0,00% | 2,21% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-SEP-02 | 30-SEP-02 | 20,18% | 30,27% | 2,23% | 0,00% | 2,23% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-02 | 31-OCT-02 | 20,30% | 30,45% | 2,24% | 0,00% | 2,24% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-NOV-02 | 30-NOV-02 | 19,76% | 29,64% | 2,19% | 0,00% | 2,19% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-02 | 31-DIC-02 | 19,69% | 29,54% | 2,18% | 0,00% | 2,18% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ENE-03 | 31-ENE-03 | 19,64% | 29,46% | 2,17% | 0,00% | 2,17% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-03 | 28-FEB-03 | 19,78% | 29,67% | 2,19% | 0,00% | 2,19% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-03 | 31-MAR-03 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-03 | 30-ABR-03 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-03 | 31-MAY-03 | 19,89% | 29,84% | 2,20% | 0,00% | 2,20% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-03 | 30-JUN-03 | 19,20% | 28,80% | 2,13% | 0,00% | 2,13% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-03 | 31-JUL-03 | 19,44% | 29,16% | 2,16% | 0,00% | 2,16% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-03 | 31-AGO-03 | 19,88% | 29,82% | 2,20% | 0,00% | 2,20% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-SEP-03 | 30-SEP-03 | 20,12% | 30,18% | 2,22% | 0,00% | 2,22% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-03 | 31-OCT-03 | 20,04% | 30,06% | 2,21% | 0,00% | 2,21% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-NOV-03 | 30-NOV-03 | 19,87% | 29,81% | 2,20% | 0,00% | 2,20% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-03 | 31-DIC-03 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ENE-04 | 31-ENE-04 | 19,67% | 29,51% | 2,18% | 0,00% | 2,18% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-04 | 29-FEB-04 | 19,74% | 29,61% | 2,18% | 0,00% | 2,18% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-04 | 31-MAR-04 | 19,80% | 29,70% | 2,19% | 0,00% | 2,19% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-04 | 30-ABR-04 | 19,78% | 29,67% | 2,19% | 0,00% | 2,19% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-04 | 31-MAY-04 | 19,71% | 29,57% | 2,18% | 0,00% | 2,18% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-04 | 30-JUN-04 | 19,67% | 29,51% | 2,18% | 0,00% | 2,18% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-04 | 31-JUL-04 | 19,44% | 29,16% | 2,16% | 0,00% | 2,16% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-04 | 31-AGO-04 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-SEP-04 | 30-SEP-04 | 19,50% | 29,25% | 2,16% | 0,00% | 2,16% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-04 | 31-OCT-04 | 19,09% | 28,64% | 2,12% | 0,00% | 2,12% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-NOV-04 | 30-NOV-04 | 19,59% | 29,39% | 2,17% | 0,00% | 2,17% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-04 | 31-DIC-04 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ENE-05 | 31-ENE-05 | 19,45% | 29,18% | 2,16% | 0,00% | 2,16% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-05 | 28-FEB-05 | 19,40% | 29,10% | 2,15% | 0,00% | 2,15% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-05 | 31-MAR-05 | 19,15% | 28,73% | 2,13% | 0,00% | 2,13% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-05 | 30-ABR-05 | 19,19% | 28,79% | 2,13% | 0,00% | 2,13% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-05 | 31-MAY-05 | 19,02% | 28,53% | 2,11% | 0,00% | 2,11% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-05 | 30-JUN-05 | 18,85% | 28,28% | 2,10% | 0,00% | 2,10% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-05 | 31-JUL-05 | 18,50% | 27,75% | 2,06% | 0,00% | 2,06% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-05 | 31-AGO-05 | 18,24% | 27,36% | 2,04% | 0,00% | 2,04% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-SEP-05 | 30-SEP-05 | 18,22% | 27,33% | 2,03% | 0,00% | 2,03% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-05 | 31-OCT-05 | 17,93% | 26,90% | 2,00% | 0,00% | 2,00% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-NOV-05 | 30-NOV-05 | 17,81% | 26,72% | 1,99% | 0,00% | 1,99% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-05 | 31-DIC-05 | 17,49% | 26,24% | 1,96% | 0,00% | 1,96% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ENE-06 | 31-ENE-06 | 17,35% | 26,03% | 1,95% | 0,00% | 1,95% | 261.800,00 | | - | | 0,00 | 261.800,00 |

CAPITAL

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1-FEB-06 | 28-FEB-06 | 17,51% | 26,27% | 1,96% | 0,00% | 1,96% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-06 | 31-MAR-06 | 17,25% | 25,88% | 1,94% | 0,00% | 1,94% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-06 | 30-ABR-06 | 16,75% | 25,13% | 1,89% | 0,00% | 1,89% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-06 | 31-MAY-06 | 16,07% | 24,11% | 1,82% | 0,00% | 1,82% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-06 | 30-JUN-06 | 15,61% | 23,42% | 1,77% | 0,00% | 1,77% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-06 | 31-JUL-06 | 15,08% | 22,62% | 1,71% | 0,00% | 1,71% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-06 | 31-AGO-06 | 15,02% | 22,53% | 1,71% | 0,00% | 1,71% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-SEP-06 | 30-SEP-06 | 15,05% | 22,58% | 1,71% | 0,00% | 1,71% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-06 | 31-OCT-06 | 15,08% | 22,62% | 1,71% | 0,00% | 1,71% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-NOV-06 | 30-NOV-06 | 15,07% | 22,61% | 1,71% | 0,00% | 1,71% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-06 | 31-DIC-06 | 15,07% | 22,61% | 1,71% | 0,00% | 1,71% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ENE-07 | 31-ENE-07 | 13,83% | 20,75% | 1,58% | 0,00% | 1,58% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-07 | 28-FEB-07 | 13,83% | 20,75% | 1,58% | 0,00% | 1,58% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-07 | 31-MAR-07 | 13,83% | 20,75% | 1,58% | 0,00% | 1,58% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-07 | 30-ABR-07 | 16,75% | 25,13% | 1,89% | 0,00% | 1,89% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-07 | 31-MAY-07 | 16,75% | 25,13% | 1,89% | 0,00% | 1,89% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-07 | 30-JUN-07 | 16,75% | 25,13% | 1,89% | 0,00% | 1,89% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-07 | 31-JUL-07 | 19,01% | 28,52% | 2,11% | 0,00% | 2,11% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-07 | 31-AGO-07 | 19,01% | 28,52% | 2,11% | 0,00% | 2,11% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-SEP-07 | 30-SEP-07 | 19,01% | 28,52% | 2,11% | 0,00% | 2,11% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-07 | 31-OCT-07 | 21,26% | 31,89% | 2,33% | 0,00% | 2,33% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-NOV-07 | 30-NOV-07 | 21,26% | 31,89% | 2,33% | 0,00% | 2,33% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-07 | 31-DIC-07 | 21,26% | 31,89% | 2,33% | 0,00% | 2,33% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ENE-08 | 31-ENE-08 | 21,83% | 32,75% | 2,39% | 0,00% | 2,39% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-08 | 29-FEB-08 | 21,83% | 32,75% | 2,39% | 0,00% | 2,39% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-08 | 31-MAR-08 | 21,83% | 32,75% | 2,39% | 0,00% | 2,39% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-08 | 30-ABR-08 | 21,92% | 32,88% | 2,40% | 0,00% | 2,40% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-08 | 31-MAY-08 | 21,92% | 32,88% | 2,40% | 0,00% | 2,40% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-08 | 30-JUN-08 | 21,92% | 32,88% | 2,40% | 0,00% | 2,40% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-08 | 31-JUL-08 | 21,51% | 32,27% | 2,36% | 0,00% | 2,36% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-08 | 31-AGO-08 | 21,51% | 32,27% | 2,36% | 0,00% | 2,36% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-SEP-08 | 30-SEP-08 | 21,51% | 32,27% | 2,36% | 0,00% | 2,36% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-08 | 31-OCT-08 | 21,02% | 31,53% | 2,31% | 0,00% | 2,31% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-NOV-08 | 30-NOV-08 | 21,02% | 31,53% | 2,31% | 0,00% | 2,31% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-08 | 31-DIC-08 | 21,02% | 31,53% | 2,31% | 0,00% | 2,31% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ENE-09 | 31-ENE-09 | 20,47% | 30,71% | 2,26% | 0,00% | 2,26% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-09 | 28-FEB-09 | 20,47% | 30,71% | 2,26% | 0,00% | 2,26% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-09 | 31-MAR-09 | 20,47% | 30,71% | 2,26% | 0,00% | 2,26% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-09 | 30-ABR-09 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-09 | 31-MAY-09 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-09 | 30-JUN-09 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-09 | 31-JUL-09 | 18,65% | 27,98% | 2,08% | 0,00% | 2,08% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-09 | 31-AGO-09 | 18,65% | 27,98% | 2,08% | 0,00% | 2,08% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-SEP-09 | 30-SEP-09 | 18,65% | 27,98% | 2,08% | 0,00% | 2,08% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-09 | 31-OCT-09 | 17,28% | 25,92% | 1,94% | 0,00% | 1,94% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-NOV-09 | 30-NOV-09 | 17,28% | 25,92% | 1,94% | 0,00% | 1,94% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-09 | 31-DIC-09 | 17,28% | 25,92% | 1,94% | 0,00% | 1,94% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ENE-10 | 31-ENE-10 | 16,14% | 24,21% | 1,82% | 0,00% | 1,82% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-10 | 28-FEB-10 | 16,14% | 24,21% | 1,82% | 0,00% | 1,82% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-10 | 31-MAR-10 | 16,14% | 24,21% | 1,82% | 0,00% | 1,82% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-10 | 30-ABR-10 | 15,31% | 22,97% | 1,74% | 0,00% | 1,74% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-10 | 31-MAY-10 | 15,31% | 22,97% | 1,74% | 0,00% | 1,74% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-10 | 30-JUN-10 | 15,31% | 22,97% | 1,74% | 0,00% | 1,74% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-10 | 31-JUL-10 | 14,94% | 22,41% | 1,70% | 0,00% | 1,70% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-10 | 31-AGO-10 | 14,94% | 22,41% | 1,70% | 0,00% | 1,70% | 261.800,00 | | - | | 0,00 | 261.800,00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1-SEP-10 | 30-SEP-10 | 14,94% | 22,41% | 1,70% | 0,00% | 1,70% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-10 | 31-OCT-10 | 14,21% | 21,32% | 1,62% | 0,00% | 1,62% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-NOV-10 | 30-NOV-10 | 14,21% | 21,32% | 1,62% | 0,00% | 1,62% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-10 | 31-DIC-10 | 14,21% | 21,32% | 1,62% | 0,00% | 1,62% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ENE-11 | 31-ENE-11 | 15,61% | 23,42% | 1,77% | 0,00% | 1,77% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-11 | 28-FEB-11 | 15,61% | 23,42% | 1,77% | 0,00% | 1,77% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-11 | 31-MAR-11 | 15,61% | 23,42% | 1,77% | 0,00% | 1,77% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-11 | 30-ABR-11 | 17,69% | 26,54% | 1,98% | 0,00% | 1,98% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-11 | 31-MAY-11 | 17,69% | 26,54% | 1,98% | 0,00% | 1,98% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-11 | 30-JUN-11 | 17,69% | 26,54% | 1,98% | 0,00% | 1,98% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-11 | 31-JUL-11 | 18,63% | 27,95% | 2,07% | 0,00% | 2,07% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-11 | 31-AGO-11 | 18,63% | 27,95% | 2,07% | 0,00% | 2,07% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-SEP-11 | 30-SEP-11 | 18,63% | 27,95% | 2,07% | 0,00% | 2,07% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-11 | 31-OCT-11 | 19,39% | 29,09% | 2,15% | 0,00% | 2,15% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-NOV-11 | 30-NOV-11 | 19,39% | 29,09% | 2,15% | 0,00% | 2,15% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-11 | 31-DIC-11 | 19,39% | 29,09% | 2,15% | 0,00% | 2,15% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ENE-12 | 31-ENE-12 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-12 | 29-FEB-12 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-12 | 31-MAR-12 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-12 | 30-ABR-12 | 20,52% | 30,78% | 2,26% | 0,00% | 2,26% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-12 | 31-MAY-12 | 20,52% | 30,78% | 2,26% | 0,00% | 2,26% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-12 | 30-JUN-12 | 20,52% | 30,78% | 2,26% | 0,00% | 2,26% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-12 | 31-JUL-12 | 20,86% | 31,29% | 2,29% | 0,00% | 2,29% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-12 | 31-AGO-12 | 20,86% | 31,29% | 2,29% | 0,00% | 2,29% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-SEP-12 | 30-SEP-12 | 20,86% | 31,29% | 2,29% | 0,00% | 2,29% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-12 | 31-OCT-12 | 20,89% | 31,34% | 2,30% | 0,00% | 2,30% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-NOV-12 | 30-NOV-12 | 20,89% | 31,34% | 2,30% | 0,00% | 2,30% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-12 | 31-DIC-12 | 20,89% | 31,34% | 2,30% | 0,00% | 2,30% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ENE-13 | 31-ENE-13 | 20,75% | 31,13% | 2,28% | 0,00% | 2,28% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-13 | 28-FEB-13 | 20,75% | 31,13% | 2,28% | 0,00% | 2,28% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-13 | 31-MAR-13 | 20,75% | 31,13% | 2,28% | 0,00% | 2,28% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-13 | 30-ABR-13 | 20,83% | 31,25% | 2,29% | 0,00% | 2,29% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-13 | 31-MAY-13 | 20,83% | 31,25% | 2,29% | 0,00% | 2,29% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-13 | 30-JUN-13 | 20,83% | 31,25% | 2,29% | 0,00% | 2,29% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-13 | 31-JUL-13 | 20,34% | 30,51% | 2,24% | 0,00% | 2,24% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-13 | 31-AGO-13 | 20,34% | 30,51% | 2,24% | 0,00% | 2,24% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-SEP-13 | 30-SEP-13 | 20,34% | 30,51% | 2,24% | 0,00% | 2,24% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-13 | 31-OCT-13 | 19,85% | 29,78% | 2,20% | 0,00% | 2,20% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-NOV-13 | 30-NOV-13 | 19,85% | 29,78% | 2,20% | 0,00% | 2,20% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-13 | 31-DIC-13 | 19,85% | 29,78% | 2,20% | 0,00% | 2,20% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ENE-14 | 31-ENE-14 | 19,65% | 29,48% | 2,18% | 0,00% | 2,18% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-14 | 28-FEB-14 | 19,65% | 29,48% | 2,18% | 0,00% | 2,18% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-14 | 31-MAR-14 | 19,65% | 29,48% | 2,18% | 0,00% | 2,18% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-14 | 30-ABR-14 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-14 | 31-MAY-14 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-14 | 30-JUN-14 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-14 | 31-JUL-14 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-14 | 30-AGO-14 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-SEP-14 | 30-SEP-14 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-14 | 31-OCT-14 | 19,17% | 28,76% | 2,13% | 0,00% | 2,13% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-NOV-14 | 30-NOV-14 | 19,17% | 28,76% | 2,13% | 0,00% | 2,13% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-14 | 31-DIC-14 | 19,17% | 28,76% | 2,13% | 0,00% | 2,13% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ENE-15 | 31-ENE-15 | 19,21% | 28,82% | 2,13% | 0,00% | 2,13% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-15 | 28-FEB-15 | 19,21% | 28,82% | 2,13% | 0,00% | 2,13% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-15 | 31-MAR-15 | 19,21% | 28,82% | 2,13% | 0,00% | 2,13% | 261.800,00 | | - | | 0,00 | 261.800,00 |

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| 1-ABR-15 | 30-ABR-15 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-15 | 31-MAY-15 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-15 | 30-JUN-15 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-15 | 31-JUL-15 | 19,26% | 28,89% | 2,14% | 0,00% | 2,14% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-15 | 31-AGO-15 | 19,26% | 28,89% | 2,14% | 0,00% | 2,14% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-SEP-15 | 30-SEP-15 | 19,26% | 28,89% | 2,14% | 0,00% | 2,14% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-15 | 31-OCT-15 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-NOV-15 | 30-NOV-15 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-15 | 31-DIC-15 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ENE-16 | 31-ENE-16 | 19,68% | 29,52% | 2,18% | 0,00% | 2,18% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-16 | 29-FEB-16 | 19,68% | 29,52% | 2,18% | 0,00% | 2,18% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-16 | 31-MAR-16 | 19,68% | 29,52% | 2,18% | 0,00% | 2,18% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-16 | 30-ABR-16 | 20,54% | 30,81% | 2,26% | 0,00% | 2,26% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-16 | 31-MAY-16 | 20,54% | 30,81% | 2,26% | 0,00% | 2,26% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-16 | 30-JUN-16 | 20,54% | 30,81% | 2,26% | 0,00% | 2,26% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-16 | 31-JUL-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-16 | 31-AGO-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-SEP-16 | 30-SEP-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-16 | 31-OCT-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-NOV-16 | 30-NOV-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-16 | 31-DIC-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ENE-17 | 31-ENE-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-17 | 28-FEB-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-17 | 31-MAR-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-17 | 30-ABR-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-17 | 31-MAY-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-17 | 30-JUN-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-17 | 31-JUL-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-17 | 31-AGO-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-SEP-17 | 30-SEP-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-17 | 31-OCT-17 | 21,15% | 31,73% | 2,32% | 0,00% | 2,32% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-NOV-17 | 30-NOV-17 | 20,96% | 31,44% | 2,30% | 0,00% | 2,30% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-17 | 31-DIC-17 | 21,07% | 31,60% | 2,31% | 0,00% | 2,31% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ENE-18 | 31-ENE-18 | 20,69% | 31,04% | 2,28% | 0,00% | 2,28% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-18 | 28-FEB-18 | 21,01% | 31,52% | 2,31% | 0,00% | 2,31% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-18 | 31-MAR-18 | 20,68% | 31,02% | 2,28% | 0,00% | 2,28% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-18 | 30-ABR-18 | 20,48% | 30,72% | 2,26% | 0,00% | 2,26% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-18 | 31-MAY-18 | 20,44% | 30,66% | 2,25% | 0,00% | 2,25% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-18 | 30-JUN-18 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-18 | 31-JUL-18 | 20,03% | 30,05% | 2,21% | 0,00% | 2,21% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-18 | 31-AGO-18 | 19,94% | 29,91% | 2,20% | 0,00% | 2,20% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-SEP-18 | 30-SEP-18 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-18 | 31-OCT-18 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-NOV-18 | 30-NOV-18 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-18 | 31-DIC-18 | 19,40% | 29,10% | 2,15% | 0,00% | 2,15% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ENE-19 | 31-ENE-19 | 19,16% | 28,74% | 2,13% | 0,00% | 2,13% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-19 | 28-FEB-19 | 19,70% | 29,55% | 2,18% | 0,00% | 2,18% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-19 | 31-MAR-19 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-19 | 30-ABR-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-19 | 31-MAY-19 | 19,34% | 29,01% | 2,15% | 0,00% | 2,15% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-19 | 30-JUN-19 | 19,30% | 28,95% | 2,14% | 0,00% | 2,14% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-19 | 31-JUL-19 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-AGO-19 | 31-AGO-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-SEP-19 | 30-SEP-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-OCT-19 | 31-OCT-19 | 19,10% | 28,65% | 2,12% | 0,00% | 2,12% | 261.800,00 | | - | | 0,00 | 261.800,00 |

CAPITAL

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1-NOV-19 | 30-NOV-19 | 19,03% | 28,55% | 2,11% | 0,00% | 2,11% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-DIC-19 | 31-DIC-19 | 18,91% | 28,37% | 2,10% | 0,00% | 2,10% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ENE-20 | 31-ENE-20 | 18,77% | 28,16% | 2,09% | 0,00% | 2,09% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-FEB-20 | 29-FEB-20 | 19,06% | 28,59% | 2,12% | 0,00% | 2,12% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAR-20 | 31-MAR-20 | 18,95% | 28,43% | 2,11% | 0,00% | 2,11% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-ABR-20 | 30-ABR-20 | 18,69% | 28,04% | 2,08% | 0,00% | 2,08% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-MAY-20 | 31-MAY-20 | 18,19% | 27,29% | 2,03% | 0,00% | 2,03% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUN-20 | 30-JUN-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 261.800,00 | | - | | 0,00 | 261.800,00 |
| 1-JUL-20 | 31-JUL-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 261.800,00 | 24 | 4.238,68 | | 4.238,68 | 266.038,68 |
| 1-AGO-20 | 31-AGO-20 | 18,29% | 27,44% | 2,04% | 0,00% | 2,04% | 261.800,00 | 30 | 5.342,94 | | 9.581,62 | 271.381,62 |
| 1-SEP-20 | 30-SEP-20 | 18,35% | 27,53% | 2,05% | 0,00% | 2,05% | 261.800,00 | 30 | 5.358,66 | | 14.940,28 | 276.740,28 |
| 1-OCT-20 | 31-OCT-20 | 18,09% | 27,14% | 2,02% | 0,00% | 2,02% | 261.800,00 | 30 | 5.290,48 | | 20.230,76 | 282.030,76 |
| 1-NOV-20 | 30-NOV-20 | 17,84% | 26,76% | 2,00% | 0,00% | 2,00% | 261.800,00 | 30 | 5.224,74 | | 25.455,49 | 287.255,49 |
| 1-DIC-20 | 31-DIC-20 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 261.800,00 | 30 | 5.124,47 | | 30.579,96 | 292.379,96 |
| 1-ENE-21 | 31-ENE-21 | 17,32% | 25,98% | 1,94% | 0,00% | 1,94% | 261.800,00 | 30 | 5.087,42 | | 35.667,39 | 297.467,39 |
| 1-FEB-21 | 28-FEB-21 | 17,54% | 26,31% | 1,97% | 0,00% | 1,97% | 261.800,00 | 30 | 5.145,61 | | 40.813,00 | 302.613,00 |
| 1-MAR-21 | 31-MAR-21 | 17,41% | 26,12% | 1,95% | 0,00% | 1,95% | 261.800,00 | 30 | 5.111,24 | | 45.924,24 | 307.724,24 |
| 1-ABR-21 | 30-ABR-21 | 17,31% | 25,97% | 1,94% | 0,00% | 1,94% | 261.800,00 | 30 | 5.084,78 | | 51.009,02 | 312.809,02 |
| 1-MAY-21 | 31-MAY-21 | 17,22% | 25,83% | 1,93% | 0,00% | 1,93% | 261.800,00 | 30 | 5.060,93 | | 56.069,95 | 317.869,95 |
| 1-JUN-21 | 30-JUN-21 | 17,21% | 25,82% | 1,93% | 0,00% | 1,93% | 261.800,00 | 30 | 5.058,28 | | 61.128,22 | 322.928,22 |
| 1-JUL-21 | 31-JUL-21 | 17,18% | 25,77% | 1,93% | 0,00% | 1,93% | 261.800,00 | 30 | 5.050,32 | | 66.178,55 | 327.978,55 |
| 1-AGO-21 | 31-AGO-21 | 17,24% | 25,86% | 1,94% | 0,00% | 1,94% | 261.800,00 | 30 | 5.066,23 | | 71.244,78 | 333.044,78 |
| 1-SEP-21 | 30-SEP-21 | 17,19% | 25,79% | 1,93% | 0,00% | 1,93% | 261.800,00 | 30 | 5.052,97 | | 76.297,75 | 338.097,75 |
| 1-OCT-21 | 31-OCT-21 | 17,08% | 25,62% | 1,92% | 0,00% | 1,92% | 261.800,00 | 30 | 5.023,79 | | 81.321,53 | 343.121,53 |
| 1-NOV-21 | 30-NOV-21 | 17,27% | 25,91% | 1,94% | 0,00% | 1,94% | 261.800,00 | 30 | 5.074,18 | | 86.395,71 | 348.195,71 |
| 1-DIC-21 | 31-DIC-21 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 261.800,00 | 30 | 5.124,47 | | 91.520,18 | 353.320,18 |
| 1-ENE-22 | 31-ENE-22 | 17,66% | 26,49% | 1,98% | 0,00% | 1,98% | 261.800,00 | 30 | 5.177,29 | | 96.697,48 | 358.497,48 |
| 1-FEB-22 | 28-FEB-22 | 18,30% | 27,45% | 2,04% | 0,00% | 2,04% | 261.800,00 | 30 | 5.345,56 | | 102.043,04 | 363.843,04 |
| 1-MAR-22 | 31-MAR-22 | 18,47% | 27,71% | 2,06% | 0,00% | 2,06% | 261.800,00 | 30 | 5.390,06 | | 107.433,10 | 369.233,10 |
| 1-ABR-22 | 30-ABR-22 | 19,05% | 28,58% | 2,12% | 0,00% | 2,12% | 261.800,00 | 30 | 5.541,28 | | 112.974,38 | 374.774,38 |
| 1-MAY-22 | 31-MAY-22 | 19,71% | 29,57% | 2,18% | 0,00% | 2,18% | 261.800,00 | 30 | 5.712,21 | | 118.686,59 | 380.486,59 |
| | | | | | | | | | | | CAPITAL | 261.800,00 |
| | | | | | | | | | | INTERES | MORA | 96.697,48 |
| | | | | | | | | | | *TOTAL: CAPITAL+INTERESES* | | 358.497,48 |

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# *LIQUIDACIÓN DE CRÉDITO*

*DEUDOR:* CLARA JULIANA AMAYA RUEDA

*PAGARE:* 457243438

*DEUDOR:* 37723833

INSTRUCCIÓN

TASA EFECTIVA ANUAL PACTADA, A NOMINAL >>>

TASA NOMINAL MENSUAL PACTADA >>>

PARA DAR APLICACIÓN A LOS ARTS. 111 L. 510 Y 305 C. P., SI NO SE PACTÓ TASA DE MORA, O SE PACTÓ LA MÁXIMA AUTORIZADA, ESTAS CELDAS APARECERÁN VACÍAS.

*CAPITAL:* 104.588.138,00

| VIGENCIA | | RIO. CTE. | LÍMITE USURA | | TASA | TASA | LIQUIDACIÓN DE CRÉDITO | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESDE | HASTA | T. EFECTI | EFECTIVA ANUAL | NOMINAL | PACTADA | FINAL | CAPITAL LIQUIDABLE | DÍAS | LIQ INTERESES | A B O N O S | SALDO INTERESES | SALDO DE CAPITAL MÁS INTERESES |
| | | | | | | | 104.588.138,00 | | | | 0,00 | 104.588.138,00 |
| | | | | | | | 104.588.138,00 | | | | 0,00 | 104.588.138,00 |
| 1-ENE-94 | 31-ENE-94 | 35,02% | 52,53% | 3,58% | 0,00% | 3,58% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-94 | 28-FEB-94 | 35,02% | 52,53% | 3,58% | 0,00% | 3,58% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-94 | 31-MAR-94 | 35,42% | 53,13% | 3,61% | 0,00% | 3,61% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-94 | 30-ABR-94 | 35,42% | 53,13% | 3,61% | 0,00% | 3,61% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-94 | 31-MAY-94 | 36,13% | 54,20% | 3,67% | 0,00% | 3,67% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-94 | 30-JUN-94 | 36,13% | 54,20% | 3,67% | 0,00% | 3,67% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-94 | 31-JUL-94 | 36,25% | 54,38% | 3,68% | 0,00% | 3,68% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-94 | 31-AGO-94 | 36,25% | 54,38% | 3,68% | 0,00% | 3,68% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-SEP-94 | 30-SEP-94 | 36,89% | 55,34% | 3,74% | 0,00% | 3,74% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-94 | 31-OCT-94 | 36,89% | 55,34% | 3,74% | 0,00% | 3,74% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-NOV-94 | 30-NOV-94 | 38,76% | 58,14% | 3,89% | 0,00% | 3,89% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-94 | 31-DIC-94 | 38,76% | 58,14% | 3,89% | 0,00% | 3,89% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ENE-95 | 31-ENE-95 | 40,12% | 60,18% | 4,00% | 0,00% | 4,00% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-95 | 28-FEB-95 | 40,12% | 60,18% | 4,00% | 0,00% | 4,00% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-95 | 31-MAR-95 | 42,74% | 64,11% | 4,21% | 0,00% | 4,21% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-95 | 30-ABR-95 | 42,74% | 64,11% | 4,21% | 0,00% | 4,21% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-95 | 31-MAY-95 | 42,45% | 63,68% | 4,19% | 0,00% | 4,19% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-95 | 30-JUN-95 | 42,45% | 63,68% | 4,19% | 0,00% | 4,19% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-95 | 31-JUL-95 | 43,84% | 65,76% | 4,30% | 0,00% | 4,30% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-95 | 31-AGO-95 | 43,84% | 65,76% | 4,30% | 0,00% | 4,30% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-SEP-95 | 30-SEP-95 | 44,62% | 66,93% | 4,36% | 0,00% | 4,36% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-95 | 31-OCT-95 | 44,62% | 66,93% | 4,36% | 0,00% | 4,36% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-NOV-95 | 30-NOV-95 | 42,72% | 64,08% | 4,21% | 0,00% | 4,21% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-95 | 31-DIC-95 | 42,72% | 64,08% | 4,21% | 0,00% | 4,21% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ENE-96 | 31-ENE-96 | 40,27% | 60,41% | 4,02% | 0,00% | 4,02% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-96 | 29-FEB-96 | 40,27% | 60,41% | 4,02% | 0,00% | 4,02% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-96 | 31-MAR-96 | 41,37% | 62,06% | 4,11% | 0,00% | 4,11% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-96 | 30-ABR-96 | 41,37% | 62,06% | 4,11% | 0,00% | 4,11% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-96 | 31-MAY-96 | 42,19% | 63,29% | 4,17% | 0,00% | 4,17% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-96 | 30-JUN-96 | 42,19% | 63,29% | 4,17% | 0,00% | 4,17% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-96 | 31-JUL-96 | 42,94% | 64,41% | 4,23% | 0,00% | 4,23% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-96 | 31-AGO-96 | 42,94% | 64,41% | 4,23% | 0,00% | 4,23% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-SEP-96 | 30-SEP-96 | 42,29% | 63,44% | 4,18% | 0,00% | 4,18% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-96 | 31-OCT-96 | 42,29% | 63,44% | 4,18% | 0,00% | 4,18% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-NOV-96 | 30-NOV-96 | 41,37% | 62,06% | 4,11% | 0,00% | 4,11% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-96 | 31-DIC-96 | 41,37% | 62,06% | 4,11% | 0,00% | 4,11% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1-ENE-97 | 31-ENE-97 | 39,77% | 59,66% | 3,98% | 0,00% | 3,98% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-97 | 28-FEB-97 | 39,77% | 59,66% | 3,98% | 0,00% | 3,98% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-97 | 31-MAR-97 | 38,95% | 58,43% | 3,91% | 0,00% | 3,91% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-97 | 30-ABR-97 | 38,95% | 58,43% | 3,91% | 0,00% | 3,91% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-97 | 31-MAY-97 | 36,99% | 55,49% | 3,75% | 0,00% | 3,75% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-97 | 30-JUN-97 | 36,99% | 55,49% | 3,75% | 0,00% | 3,75% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-97 | 31-JUL-97 | 36,50% | 54,75% | 3,71% | 0,00% | 3,71% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-97 | 31-AGO-97 | 36,50% | 54,75% | 3,71% | 0,00% | 3,71% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-SEP-97 | 30-SEP-97 | 31,84% | 47,76% | 3,31% | 0,00% | 3,31% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-97 | 31-OCT-97 | 31,33% | 47,00% | 3,26% | 0,00% | 3,26% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-NOV-97 | 30-NOV-97 | 31,47% | 47,21% | 3,27% | 0,00% | 3,27% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-97 | 31-DIC-97 | 31,74% | 47,61% | 3,30% | 0,00% | 3,30% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ENE-98 | 31-ENE-98 | 31,69% | 47,54% | 3,29% | 0,00% | 3,29% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-98 | 28-FEB-98 | 32,56% | 48,84% | 3,37% | 0,00% | 3,37% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-98 | 31-MAR-98 | 32,15% | 48,23% | 3,33% | 0,00% | 3,33% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-98 | 30-ABR-98 | 36,28% | 54,42% | 3,69% | 0,00% | 3,69% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-98 | 31-MAY-98 | 38,39% | 57,59% | 3,86% | 0,00% | 3,86% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-98 | 30-JUN-98 | 39,51% | 59,27% | 3,95% | 0,00% | 3,95% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-98 | 31-JUL-98 | 47,83% | 71,75% | 4,61% | 0,00% | 4,61% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-98 | 31-AGO-98 | 48,41% | 72,62% | 4,65% | 0,00% | 4,65% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-SEP-98 | 30-SEP-98 | 43,20% | 64,80% | 4,25% | 0,00% | 4,25% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-98 | 31-OCT-98 | 46,00% | 69,00% | 4,47% | 0,00% | 4,47% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-NOV-98 | 30-NOV-98 | 49,99% | 74,99% | 4,77% | 0,00% | 4,77% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-98 | 31-DIC-98 | 47,71% | 71,57% | 4,60% | 0,00% | 4,60% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ENE-99 | 31-ENE-99 | 45,49% | 68,24% | 4,43% | 0,00% | 4,43% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-99 | 28-FEB-99 | 42,39% | 63,59% | 4,19% | 0,00% | 4,19% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-99 | 14-MAR-99 | 40,99% | 61,49% | 4,07% | 0,00% | 4,07% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 15-MAR-99 | 31-MAR-99 | 39,76% | 59,64% | 3,97% | 0,00% | 3,97% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-99 | 30-ABR-99 | 33,57% | 50,36% | 3,46% | 0,00% | 3,46% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-99 | 31-MAY-99 | 31,14% | 46,71% | 3,25% | 0,00% | 3,25% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-99 | 30-JUN-99 | 27,46% | 41,19% | 2,92% | 0,00% | 2,92% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-99 | 31-JUL-99 | 24,22% | 36,33% | 2,62% | 0,00% | 2,62% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-99 | 31-AGO-99 | 26,25% | 39,38% | 2,81% | 0,00% | 2,81% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-SEP-99 | 30-SEP-99 | 26,01% | 39,02% | 2,78% | 0,00% | 2,78% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-99 | 31-OCT-99 | 26,96% | 40,44% | 2,87% | 0,00% | 2,87% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-NOV-99 | 30-NOV-99 | 25,70% | 38,55% | 2,75% | 0,00% | 2,75% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-99 | 31-DIC-99 | 24,22% | 36,33% | 2,62% | 0,00% | 2,62% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ENE-00 | 31-ENE-00 | 22,40% | 33,60% | 2,44% | 0,00% | 2,44% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-00 | 29-FEB-00 | 19,46% | 29,19% | 2,16% | 0,00% | 2,16% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-00 | 31-MAR-00 | 17,45% | 26,18% | 1,96% | 0,00% | 1,96% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-00 | 30-ABR-00 | 17,87% | 26,81% | 2,00% | 0,00% | 2,00% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-00 | 31-MAY-00 | 17,90% | 26,85% | 2,00% | 0,00% | 2,00% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-00 | 30-JUN-00 | 19,77% | 29,66% | 2,19% | 0,00% | 2,19% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-00 | 31-JUL-00 | 19,44% | 29,16% | 2,16% | 0,00% | 2,16% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-00 | 31-AGO-00 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-SEP-00 | 30-SEP-00 | 22,93% | 34,40% | 2,49% | 0,00% | 2,49% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-00 | 31-OCT-00 | 23,08% | 34,62% | 2,51% | 0,00% | 2,51% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-NOV-00 | 30-NOV-00 | 23,80% | 35,70% | 2,58% | 0,00% | 2,58% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-00 | 31-DIC-00 | 23,69% | 35,54% | 2,57% | 0,00% | 2,57% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ENE-01 | 31-ENE-01 | 24,16% | 36,24% | 2,61% | 0,00% | 2,61% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-01 | 28-FEB-01 | 26,03% | 39,05% | 2,78% | 0,00% | 2,78% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-01 | 31-MAR-01 | 25,11% | 37,67% | 2,70% | 0,00% | 2,70% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-01 | 30-ABR-01 | 24,83% | 37,25% | 2,67% | 0,00% | 2,67% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-01 | 31-MAY-01 | 24,24% | 36,36% | 2,62% | 0,00% | 2,62% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-01 | 30-JUN-01 | 25,17% | 37,76% | 2,71% | 0,00% | 2,71% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |

CAPITAL

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1-JUL-01 | 31-JUL-01 | 26,08% | 39,12% | 2,79% | 0,00% | 2,79% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-01 | 31-AGO-01 | 24,25% | 36,38% | 2,62% | 0,00% | 2,62% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-SEP-01 | 30-SEP-01 | 23,06% | 34,59% | 2,51% | 0,00% | 2,51% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-01 | 31-OCT-01 | 23,22% | 34,83% | 2,52% | 0,00% | 2,52% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-NOV-01 | 30-NOV-01 | 22,98% | 34,47% | 2,50% | 0,00% | 2,50% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-01 | 31-DIC-01 | 22,48% | 33,72% | 2,45% | 0,00% | 2,45% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ENE-02 | 31-ENE-02 | 22,81% | 34,22% | 2,48% | 0,00% | 2,48% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-02 | 28-FEB-02 | 22,35% | 33,53% | 2,44% | 0,00% | 2,44% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-02 | 31-MAR-02 | 20,97% | 31,46% | 2,31% | 0,00% | 2,31% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-02 | 30-ABR-02 | 21,03% | 31,55% | 2,31% | 0,00% | 2,31% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-02 | 31-MAY-02 | 20,00% | 30,00% | 2,21% | 0,00% | 2,21% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-02 | 30-JUN-02 | 19,96% | 29,94% | 2,21% | 0,00% | 2,21% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-02 | 31-JUL-02 | 19,77% | 29,66% | 2,19% | 0,00% | 2,19% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-02 | 31-AGO-02 | 20,01% | 30,02% | 2,21% | 0,00% | 2,21% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-SEP-02 | 30-SEP-02 | 20,18% | 30,27% | 2,23% | 0,00% | 2,23% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-02 | 31-OCT-02 | 20,30% | 30,45% | 2,24% | 0,00% | 2,24% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-NOV-02 | 30-NOV-02 | 19,76% | 29,64% | 2,19% | 0,00% | 2,19% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-02 | 31-DIC-02 | 19,69% | 29,54% | 2,18% | 0,00% | 2,18% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ENE-03 | 31-ENE-03 | 19,64% | 29,46% | 2,17% | 0,00% | 2,17% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-03 | 28-FEB-03 | 19,78% | 29,67% | 2,19% | 0,00% | 2,19% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-03 | 31-MAR-03 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-03 | 30-ABR-03 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-03 | 31-MAY-03 | 19,89% | 29,84% | 2,20% | 0,00% | 2,20% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-03 | 30-JUN-03 | 19,20% | 28,80% | 2,13% | 0,00% | 2,13% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-03 | 31-JUL-03 | 19,44% | 29,16% | 2,16% | 0,00% | 2,16% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-03 | 31-AGO-03 | 19,88% | 29,82% | 2,20% | 0,00% | 2,20% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-SEP-03 | 30-SEP-03 | 20,12% | 30,18% | 2,22% | 0,00% | 2,22% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-03 | 31-OCT-03 | 20,04% | 30,06% | 2,21% | 0,00% | 2,21% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-NOV-03 | 30-NOV-03 | 19,87% | 29,81% | 2,20% | 0,00% | 2,20% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-03 | 31-DIC-03 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ENE-04 | 31-ENE-04 | 19,67% | 29,51% | 2,18% | 0,00% | 2,18% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-04 | 29-FEB-04 | 19,74% | 29,61% | 2,18% | 0,00% | 2,18% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-04 | 31-MAR-04 | 19,80% | 29,70% | 2,19% | 0,00% | 2,19% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-04 | 30-ABR-04 | 19,78% | 29,67% | 2,19% | 0,00% | 2,19% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-04 | 31-MAY-04 | 19,71% | 29,57% | 2,18% | 0,00% | 2,18% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-04 | 30-JUN-04 | 19,67% | 29,51% | 2,18% | 0,00% | 2,18% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-04 | 31-JUL-04 | 19,44% | 29,16% | 2,16% | 0,00% | 2,16% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-04 | 31-AGO-04 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-SEP-04 | 30-SEP-04 | 19,50% | 29,25% | 2,16% | 0,00% | 2,16% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-04 | 31-OCT-04 | 19,09% | 28,64% | 2,12% | 0,00% | 2,12% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-NOV-04 | 30-NOV-04 | 19,59% | 29,39% | 2,17% | 0,00% | 2,17% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-04 | 31-DIC-04 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ENE-05 | 31-ENE-05 | 19,45% | 29,18% | 2,16% | 0,00% | 2,16% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-05 | 28-FEB-05 | 19,40% | 29,10% | 2,15% | 0,00% | 2,15% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-05 | 31-MAR-05 | 19,15% | 28,73% | 2,13% | 0,00% | 2,13% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-05 | 30-ABR-05 | 19,19% | 28,79% | 2,13% | 0,00% | 2,13% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-05 | 31-MAY-05 | 19,02% | 28,53% | 2,11% | 0,00% | 2,11% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-05 | 30-JUN-05 | 18,85% | 28,28% | 2,10% | 0,00% | 2,10% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-05 | 31-JUL-05 | 18,50% | 27,75% | 2,06% | 0,00% | 2,06% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-05 | 31-AGO-05 | 18,24% | 27,36% | 2,04% | 0,00% | 2,04% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-SEP-05 | 30-SEP-05 | 18,22% | 27,33% | 2,03% | 0,00% | 2,03% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-05 | 31-OCT-05 | 17,93% | 26,90% | 2,00% | 0,00% | 2,00% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-NOV-05 | 30-NOV-05 | 17,81% | 26,72% | 1,99% | 0,00% | 1,99% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-05 | 31-DIC-05 | 17,49% | 26,24% | 1,96% | 0,00% | 1,96% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ENE-06 | 31-ENE-06 | 17,35% | 26,03% | 1,95% | 0,00% | 1,95% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |

CAPITAL

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1-FEB-06 | 28-FEB-06 | 17,51% | 26,27% | 1,96% | 0,00% | 1,96% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-06 | 31-MAR-06 | 17,25% | 25,88% | 1,94% | 0,00% | 1,94% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-06 | 30-ABR-06 | 16,75% | 25,13% | 1,89% | 0,00% | 1,89% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-06 | 31-MAY-06 | 16,07% | 24,11% | 1,82% | 0,00% | 1,82% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-06 | 30-JUN-06 | 15,61% | 23,42% | 1,77% | 0,00% | 1,77% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-06 | 31-JUL-06 | 15,08% | 22,62% | 1,71% | 0,00% | 1,71% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-06 | 31-AGO-06 | 15,02% | 22,53% | 1,71% | 0,00% | 1,71% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-SEP-06 | 30-SEP-06 | 15,05% | 22,58% | 1,71% | 0,00% | 1,71% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-06 | 31-OCT-06 | 15,08% | 22,62% | 1,71% | 0,00% | 1,71% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-NOV-06 | 30-NOV-06 | 15,07% | 22,61% | 1,71% | 0,00% | 1,71% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-06 | 31-DIC-06 | 15,07% | 22,61% | 1,71% | 0,00% | 1,71% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ENE-07 | 31-ENE-07 | 13,83% | 20,75% | 1,58% | 0,00% | 1,58% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-07 | 28-FEB-07 | 13,83% | 20,75% | 1,58% | 0,00% | 1,58% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-07 | 31-MAR-07 | 13,83% | 20,75% | 1,58% | 0,00% | 1,58% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-07 | 30-ABR-07 | 16,75% | 25,13% | 1,89% | 0,00% | 1,89% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-07 | 31-MAY-07 | 16,75% | 25,13% | 1,89% | 0,00% | 1,89% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-07 | 30-JUN-07 | 16,75% | 25,13% | 1,89% | 0,00% | 1,89% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-07 | 31-JUL-07 | 19,01% | 28,52% | 2,11% | 0,00% | 2,11% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-07 | 31-AGO-07 | 19,01% | 28,52% | 2,11% | 0,00% | 2,11% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-SEP-07 | 30-SEP-07 | 19,01% | 28,52% | 2,11% | 0,00% | 2,11% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-07 | 31-OCT-07 | 21,26% | 31,89% | 2,33% | 0,00% | 2,33% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-NOV-07 | 30-NOV-07 | 21,26% | 31,89% | 2,33% | 0,00% | 2,33% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-07 | 31-DIC-07 | 21,26% | 31,89% | 2,33% | 0,00% | 2,33% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ENE-08 | 31-ENE-08 | 21,83% | 32,75% | 2,39% | 0,00% | 2,39% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-08 | 29-FEB-08 | 21,83% | 32,75% | 2,39% | 0,00% | 2,39% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-08 | 31-MAR-08 | 21,83% | 32,75% | 2,39% | 0,00% | 2,39% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-08 | 30-ABR-08 | 21,92% | 32,88% | 2,40% | 0,00% | 2,40% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-08 | 31-MAY-08 | 21,92% | 32,88% | 2,40% | 0,00% | 2,40% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-08 | 30-JUN-08 | 21,92% | 32,88% | 2,40% | 0,00% | 2,40% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-08 | 31-JUL-08 | 21,51% | 32,27% | 2,36% | 0,00% | 2,36% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-08 | 31-AGO-08 | 21,51% | 32,27% | 2,36% | 0,00% | 2,36% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-SEP-08 | 30-SEP-08 | 21,51% | 32,27% | 2,36% | 0,00% | 2,36% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-08 | 31-OCT-08 | 21,02% | 31,53% | 2,31% | 0,00% | 2,31% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-NOV-08 | 30-NOV-08 | 21,02% | 31,53% | 2,31% | 0,00% | 2,31% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-08 | 31-DIC-08 | 21,02% | 31,53% | 2,31% | 0,00% | 2,31% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ENE-09 | 31-ENE-09 | 20,47% | 30,71% | 2,26% | 0,00% | 2,26% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-09 | 28-FEB-09 | 20,47% | 30,71% | 2,26% | 0,00% | 2,26% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-09 | 31-MAR-09 | 20,47% | 30,71% | 2,26% | 0,00% | 2,26% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-09 | 30-ABR-09 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-09 | 31-MAY-09 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-09 | 30-JUN-09 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-09 | 31-JUL-09 | 18,65% | 27,98% | 2,08% | 0,00% | 2,08% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-09 | 31-AGO-09 | 18,65% | 27,98% | 2,08% | 0,00% | 2,08% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-SEP-09 | 30-SEP-09 | 18,65% | 27,98% | 2,08% | 0,00% | 2,08% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-09 | 31-OCT-09 | 17,28% | 25,92% | 1,94% | 0,00% | 1,94% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-NOV-09 | 30-NOV-09 | 17,28% | 25,92% | 1,94% | 0,00% | 1,94% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-09 | 31-DIC-09 | 17,28% | 25,92% | 1,94% | 0,00% | 1,94% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ENE-10 | 31-ENE-10 | 16,14% | 24,21% | 1,82% | 0,00% | 1,82% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-10 | 28-FEB-10 | 16,14% | 24,21% | 1,82% | 0,00% | 1,82% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-10 | 31-MAR-10 | 16,14% | 24,21% | 1,82% | 0,00% | 1,82% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-10 | 30-ABR-10 | 15,31% | 22,97% | 1,74% | 0,00% | 1,74% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-10 | 31-MAY-10 | 15,31% | 22,97% | 1,74% | 0,00% | 1,74% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-10 | 30-JUN-10 | 15,31% | 22,97% | 1,74% | 0,00% | 1,74% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-10 | 31-JUL-10 | 14,94% | 22,41% | 1,70% | 0,00% | 1,70% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-10 | 31-AGO-10 | 14,94% | 22,41% | 1,70% | 0,00% | 1,70% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |

CAPITAL

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1-SEP-10 | 30-SEP-10 | 14,94% | 22,41% | 1,70% | 0,00% | 1,70% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-10 | 31-OCT-10 | 14,21% | 21,32% | 1,62% | 0,00% | 1,62% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-NOV-10 | 30-NOV-10 | 14,21% | 21,32% | 1,62% | 0,00% | 1,62% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-10 | 31-DIC-10 | 14,21% | 21,32% | 1,62% | 0,00% | 1,62% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ENE-11 | 31-ENE-11 | 15,61% | 23,42% | 1,77% | 0,00% | 1,77% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-11 | 28-FEB-11 | 15,61% | 23,42% | 1,77% | 0,00% | 1,77% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-11 | 31-MAR-11 | 15,61% | 23,42% | 1,77% | 0,00% | 1,77% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-11 | 30-ABR-11 | 17,69% | 26,54% | 1,98% | 0,00% | 1,98% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-11 | 31-MAY-11 | 17,69% | 26,54% | 1,98% | 0,00% | 1,98% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-11 | 30-JUN-11 | 17,69% | 26,54% | 1,98% | 0,00% | 1,98% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-11 | 31-JUL-11 | 18,63% | 27,95% | 2,07% | 0,00% | 2,07% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-11 | 31-AGO-11 | 18,63% | 27,95% | 2,07% | 0,00% | 2,07% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-SEP-11 | 30-SEP-11 | 18,63% | 27,95% | 2,07% | 0,00% | 2,07% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-11 | 31-OCT-11 | 19,39% | 29,09% | 2,15% | 0,00% | 2,15% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-NOV-11 | 30-NOV-11 | 19,39% | 29,09% | 2,15% | 0,00% | 2,15% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-11 | 31-DIC-11 | 19,39% | 29,09% | 2,15% | 0,00% | 2,15% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ENE-12 | 31-ENE-12 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-12 | 29-FEB-12 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-12 | 31-MAR-12 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-12 | 30-ABR-12 | 20,52% | 30,78% | 2,26% | 0,00% | 2,26% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-12 | 31-MAY-12 | 20,52% | 30,78% | 2,26% | 0,00% | 2,26% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-12 | 30-JUN-12 | 20,52% | 30,78% | 2,26% | 0,00% | 2,26% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-12 | 31-JUL-12 | 20,86% | 31,29% | 2,29% | 0,00% | 2,29% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-12 | 31-AGO-12 | 20,86% | 31,29% | 2,29% | 0,00% | 2,29% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-SEP-12 | 30-SEP-12 | 20,86% | 31,29% | 2,29% | 0,00% | 2,29% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-12 | 31-OCT-12 | 20,89% | 31,34% | 2,30% | 0,00% | 2,30% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-NOV-12 | 30-NOV-12 | 20,89% | 31,34% | 2,30% | 0,00% | 2,30% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-12 | 31-DIC-12 | 20,89% | 31,34% | 2,30% | 0,00% | 2,30% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ENE-13 | 31-ENE-13 | 20,75% | 31,13% | 2,28% | 0,00% | 2,28% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-13 | 28-FEB-13 | 20,75% | 31,13% | 2,28% | 0,00% | 2,28% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-13 | 31-MAR-13 | 20,75% | 31,13% | 2,28% | 0,00% | 2,28% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-13 | 30-ABR-13 | 20,83% | 31,25% | 2,29% | 0,00% | 2,29% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-13 | 31-MAY-13 | 20,83% | 31,25% | 2,29% | 0,00% | 2,29% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-13 | 30-JUN-13 | 20,83% | 31,25% | 2,29% | 0,00% | 2,29% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-13 | 31-JUL-13 | 20,34% | 30,51% | 2,24% | 0,00% | 2,24% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-13 | 31-AGO-13 | 20,34% | 30,51% | 2,24% | 0,00% | 2,24% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-SEP-13 | 30-SEP-13 | 20,34% | 30,51% | 2,24% | 0,00% | 2,24% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-13 | 31-OCT-13 | 19,85% | 29,78% | 2,20% | 0,00% | 2,20% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-NOV-13 | 30-NOV-13 | 19,85% | 29,78% | 2,20% | 0,00% | 2,20% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-13 | 31-DIC-13 | 19,85% | 29,78% | 2,20% | 0,00% | 2,20% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ENE-14 | 31-ENE-14 | 19,65% | 29,48% | 2,18% | 0,00% | 2,18% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-14 | 28-FEB-14 | 19,65% | 29,48% | 2,18% | 0,00% | 2,18% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-14 | 31-MAR-14 | 19,65% | 29,48% | 2,18% | 0,00% | 2,18% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-14 | 30-ABR-14 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-14 | 31-MAY-14 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-14 | 30-JUN-14 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-14 | 31-JUL-14 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-14 | 30-AGO-14 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-SEP-14 | 30-SEP-14 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-14 | 31-OCT-14 | 19,17% | 28,76% | 2,13% | 0,00% | 2,13% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-NOV-14 | 30-NOV-14 | 19,17% | 28,76% | 2,13% | 0,00% | 2,13% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-14 | 31-DIC-14 | 19,17% | 28,76% | 2,13% | 0,00% | 2,13% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ENE-15 | 31-ENE-15 | 19,21% | 28,82% | 2,13% | 0,00% | 2,13% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-15 | 28-FEB-15 | 19,21% | 28,82% | 2,13% | 0,00% | 2,13% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-15 | 31-MAR-15 | 19,21% | 28,82% | 2,13% | 0,00% | 2,13% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |

CAPITAL

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1-ABR-15 | 30-ABR-15 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-15 | 31-MAY-15 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-15 | 30-JUN-15 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-15 | 31-JUL-15 | 19,26% | 28,89% | 2,14% | 0,00% | 2,14% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-15 | 31-AGO-15 | 19,26% | 28,89% | 2,14% | 0,00% | 2,14% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-SEP-15 | 30-SEP-15 | 19,26% | 28,89% | 2,14% | 0,00% | 2,14% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-15 | 31-OCT-15 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-NOV-15 | 30-NOV-15 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-15 | 31-DIC-15 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ENE-16 | 31-ENE-16 | 19,68% | 29,52% | 2,18% | 0,00% | 2,18% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-16 | 29-FEB-16 | 19,68% | 29,52% | 2,18% | 0,00% | 2,18% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-16 | 31-MAR-16 | 19,68% | 29,52% | 2,18% | 0,00% | 2,18% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-16 | 30-ABR-16 | 20,54% | 30,81% | 2,26% | 0,00% | 2,26% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-16 | 31-MAY-16 | 20,54% | 30,81% | 2,26% | 0,00% | 2,26% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-16 | 30-JUN-16 | 20,54% | 30,81% | 2,26% | 0,00% | 2,26% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-16 | 31-JUL-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-16 | 31-AGO-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-SEP-16 | 30-SEP-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-16 | 31-OCT-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-NOV-16 | 30-NOV-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-16 | 31-DIC-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ENE-17 | 31-ENE-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-17 | 28-FEB-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-17 | 31-MAR-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-17 | 30-ABR-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-17 | 31-MAY-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-17 | 30-JUN-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-17 | 31-JUL-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-17 | 31-AGO-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-SEP-17 | 30-SEP-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-17 | 31-OCT-17 | 21,15% | 31,73% | 2,32% | 0,00% | 2,32% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-NOV-17 | 30-NOV-17 | 20,96% | 31,44% | 2,30% | 0,00% | 2,30% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-17 | 31-DIC-17 | 21,07% | 31,60% | 2,31% | 0,00% | 2,31% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ENE-18 | 31-ENE-18 | 20,69% | 31,04% | 2,28% | 0,00% | 2,28% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-18 | 28-FEB-18 | 21,01% | 31,52% | 2,31% | 0,00% | 2,31% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-18 | 31-MAR-18 | 20,68% | 31,02% | 2,28% | 0,00% | 2,28% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-18 | 30-ABR-18 | 20,48% | 30,72% | 2,26% | 0,00% | 2,26% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-18 | 31-MAY-18 | 20,44% | 30,66% | 2,25% | 0,00% | 2,25% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-18 | 30-JUN-18 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-18 | 31-JUL-18 | 20,03% | 30,05% | 2,21% | 0,00% | 2,21% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-18 | 31-AGO-18 | 19,94% | 29,91% | 2,20% | 0,00% | 2,20% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-SEP-18 | 30-SEP-18 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-18 | 31-OCT-18 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-NOV-18 | 30-NOV-18 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-18 | 31-DIC-18 | 19,40% | 29,10% | 2,15% | 0,00% | 2,15% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ENE-19 | 31-ENE-19 | 19,16% | 28,74% | 2,13% | 0,00% | 2,13% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-19 | 28-FEB-19 | 19,70% | 29,55% | 2,18% | 0,00% | 2,18% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-19 | 31-MAR-19 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-19 | 30-ABR-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-19 | 31-MAY-19 | 19,34% | 29,01% | 2,15% | 0,00% | 2,15% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-19 | 30-JUN-19 | 19,30% | 28,95% | 2,14% | 0,00% | 2,14% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-19 | 31-JUL-19 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-AGO-19 | 31-AGO-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-SEP-19 | 30-SEP-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-OCT-19 | 31-OCT-19 | 19,10% | 28,65% | 2,12% | 0,00% | 2,12% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |

CAPITAL

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1-NOV-19 | 30-NOV-19 | 19,03% | 28,55% | 2,11% | 0,00% | 2,11% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-DIC-19 | 31-DIC-19 | 18,91% | 28,37% | 2,10% | 0,00% | 2,10% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ENE-20 | 31-ENE-20 | 18,77% | 28,16% | 2,09% | 0,00% | 2,09% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-FEB-20 | 29-FEB-20 | 19,06% | 28,59% | 2,12% | 0,00% | 2,12% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAR-20 | 31-MAR-20 | 18,95% | 28,43% | 2,11% | 0,00% | 2,11% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-ABR-20 | 30-ABR-20 | 18,69% | 28,04% | 2,08% | 0,00% | 2,08% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-MAY-20 | 31-MAY-20 | 18,19% | 27,29% | 2,03% | 0,00% | 2,03% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUN-20 | 30-JUN-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 104.588.138,00 | | - | | 0,00 | 104.588.138,00 |
| 1-JUL-20 | 31-JUL-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 104.588.138,00 | 24 | 1.693.338,15 | | 1.693.338,15 | 106.281.476,15 |
| 1-AGO-20 | 31-AGO-20 | 18,29% | 27,44% | 2,04% | 0,00% | 2,04% | 104.588.138,00 | 30 | 2.134.485,21 | | 3.827.823,36 | 108.415.961,36 |
| 1-SEP-20 | 30-SEP-20 | 18,35% | 27,53% | 2,05% | 0,00% | 2,05% | 104.588.138,00 | 30 | 2.140.764,18 | | 5.968.587,54 | 110.556.725,54 |
| 1-OCT-20 | 31-OCT-20 | 18,09% | 27,14% | 2,02% | 0,00% | 2,02% | 104.588.138,00 | 30 | 2.113.525,91 | | 8.082.113,44 | 112.670.251,44 |
| 1-NOV-20 | 30-NOV-20 | 17,84% | 26,76% | 2,00% | 0,00% | 2,00% | 104.588.138,00 | 30 | 2.087.262,93 | | 10.169.376,37 | 114.757.514,37 |
| 1-DIC-20 | 31-DIC-20 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 104.588.138,00 | 30 | 2.047.206,49 | | 12.216.582,86 | 116.804.720,86 |
| 1-ENE-21 | 31-ENE-21 | 17,32% | 25,98% | 1,94% | 0,00% | 1,94% | 104.588.138,00 | 30 | 2.032.407,03 | | 14.248.989,89 | 118.837.127,89 |
| 1-FEB-21 | 28-FEB-21 | 17,54% | 26,31% | 1,97% | 0,00% | 1,97% | 104.588.138,00 | 30 | 2.055.653,19 | | 16.304.643,08 | 120.892.781,08 |
| 1-MAR-21 | 31-MAR-21 | 17,41% | 26,12% | 1,95% | 0,00% | 1,95% | 104.588.138,00 | 30 | 2.041.923,56 | | 18.346.566,64 | 122.934.704,64 |
| 1-ABR-21 | 30-ABR-21 | 17,31% | 25,97% | 1,94% | 0,00% | 1,94% | 104.588.138,00 | 30 | 2.031.349,06 | | 20.377.915,70 | 124.966.053,70 |
| 1-MAY-21 | 31-MAY-21 | 17,22% | 25,83% | 1,93% | 0,00% | 1,93% | 104.588.138,00 | 30 | 2.021.822,14 | | 22.399.737,84 | 126.987.875,84 |
| 1-JUN-21 | 30-JUN-21 | 17,21% | 25,82% | 1,93% | 0,00% | 1,93% | 104.588.138,00 | 30 | 2.020.763,01 | | 24.420.500,85 | 129.008.638,85 |
| 1-JUL-21 | 31-JUL-21 | 17,18% | 25,77% | 1,93% | 0,00% | 1,93% | 104.588.138,00 | 30 | 2.017.584,94 | | 26.438.085,79 | 131.026.223,79 |
| 1-AGO-21 | 31-AGO-21 | 17,24% | 25,86% | 1,94% | 0,00% | 1,94% | 104.588.138,00 | 30 | 2.023.940,04 | | 28.462.025,83 | 133.050.163,83 |
| 1-SEP-21 | 30-SEP-21 | 17,19% | 25,79% | 1,93% | 0,00% | 1,93% | 104.588.138,00 | 30 | 2.018.644,42 | | 30.480.670,25 | 135.068.808,25 |
| 1-OCT-21 | 31-OCT-21 | 17,08% | 25,62% | 1,92% | 0,00% | 1,92% | 104.588.138,00 | 30 | 2.006.983,84 | | 32.487.654,09 | 137.075.792,09 |
| 1-NOV-21 | 30-NOV-21 | 17,27% | 25,91% | 1,94% | 0,00% | 1,94% | 104.588.138,00 | 30 | 2.027.116,03 | | 34.514.770,12 | 139.102.908,12 |
| 1-DIC-21 | 31-DIC-21 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 104.588.138,00 | 30 | 2.047.206,49 | | 36.561.976,60 | 141.150.114,60 |
| 1-ENE-22 | 31-ENE-22 | 17,66% | 26,49% | 1,98% | 0,00% | 1,98% | 104.588.138,00 | 30 | 2.068.309,45 | | 38.630.286,06 | 143.218.424,06 |
| 1-FEB-22 | 28-FEB-22 | 18,30% | 27,45% | 2,04% | 0,00% | 2,04% | 104.588.138,00 | 30 | 2.135.531,99 | | 40.765.818,04 | 145.353.956,04 |
| 1-MAR-22 | 31-MAR-22 | 18,47% | 27,71% | 2,06% | 0,00% | 2,06% | 104.588.138,00 | 30 | 2.153.309,94 | | 42.919.127,99 | 147.507.265,99 |
| 1-ABR-22 | 30-ABR-22 | 19,05% | 28,58% | 2,12% | 0,00% | 2,12% | 104.588.138,00 | 30 | 2.213.720,23 | | 45.132.848,22 | 149.720.986,22 |
| 1-MAY-22 | 31-MAY-22 | 19,71% | 29,57% | 2,18% | 0,00% | 2,18% | 104.588.138,00 | 30 | 2.282.008,86 | | 47.414.857,08 | 152.002.995,08 |
| | | | | | | | | | | | CAPITAL | 104.588.138,00 |
| | | | | | | | | | | INTERES | MORA | 38.630.286,06 |
| | | | | | | | | | | | *TOTAL: CAPITAL+INTERESES* | 143.218.424,06 |

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SEÑOR(A)

JUZGADO VEINTICUATRO CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

**RADICADO:** **2021-482**

**PROCESO:** **EJECUTIVO**

**DEMANDANTE:** **SCOTIOABANK COLPATRIA S.A**

**DEMANDADO:** **JULIO ENRIQUE ORJUELA LEGUIZAMO**

**ASUNTO:** ACTUALIZACION LIQUIDACION DEL CREDITO

**JAVIER COCK SARMIENTO,** identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

PAGARE No 407410077323

| TOTALES | | | | | | |
|---|---|---|---|---|---|---|
| CAPITAL | OTROS INTERESES | TOTAL, INTERES DE MORA | TOTAL, GASTOS DEL PROCESO | TOTAL, DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: | **0/01/1900** DEMANDANTE |
| $ 28.308.968,00 | $ 0,00 | $1.097.263,64 | $0,00 | $ 0,00 | $ 29.406.231,64 | |

PAGARE No 5925915548

| TOTALES | | | | | | |
|---|---|---|---|---|---|---|
| CAPITAL | OTROS INTERESES | TOTAL, INTERES DE MORA | TOTAL, GASTOS DEL PROCESO | TOTAL, DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: | **0/01/1900** DEMANDANTE |
| $ 29.354.555,00 | $ 0,00 | $1.137.790,89 | $0,00 | $ 0,00 | $ 30.492.345,89 | |

Se anexan liquidaciones detalladas.

Del señor Juez,

**JAVIER COCK SARMIENTO**
C.C. N°13.717.705 de Bucaramanga
T.P. 114.422 del Consejo Superior de la Judicatura

| FECHA | CONCEPTO | DIAS | IBC % EA | IBC*1.5 % EA | USURA % EA | TASA INT % EA APLICADA | INTERESES CAUSADOS | INTERESES POR PAGAR | SALDO X PAGAR ACUMULADOS | SALDO CAPITAL | SALDO CREDITO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31-jul-21 | Saldo inicial | | 17,18% | 25,77% | 25,77% | 25,77% | | | $0,00 | $28.308.968,00 | $28.308.968,00 |
| 31-ago-21 | Intereses de mora | 31 | 17,24% | 25,86% | 25,86% | 25,86% | $558.430,85 | $558.430,85 | $558.430,85 | $28.308.968,00 | $28.867.398,85 |
| 30-sep-21 | Intereses de mora | 30 | 17,19% | 25,79% | 25,79% | 25,79% | $538.832,80 | $538.832,80 | $1.097.263,64 | $28.308.968,00 | $29.406.231,64 |

## PAGARE No 407410077323

| TOTALES | | | | | | |
|---|---|---|---|---|---|---|
| CAPITAL | OTROS INTERESES | TOTAL, INTERES DE MORA | TOTAL, GASTOS DEL PROCESO | TOTAL, DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: | 0/01/1900 DEMANDANTE |
| $ 28.308.968,00 | $ 0,00 | $1.097.263,64 | $0,00 | $ 0,00 | $ 29.406.231,64 | |

| FECHA | CONCEPTO | DIAS | IBC % EA | IBC*1.5 % EA | USURA % EA | TASA INT % EA APLICADA | INTERESES CAUSADOS | INTERESES POR PAGAR | SALDO X PAGAR ACUMULADOS | SALDO CAPITAL | SALDO CREDITO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31-jul-21 | Saldo inicial | | 17,18% | 25,77% | 25,77% | 25,77% | | | $0,00 | $29.354.555,00 | $29.354.555,00 |
| 31-ago-21 | Intereses de mora | 31 | 17,24% | 25,86% | 25,86% | 25,86% | $579.056,40 | $579.056,40 | $579.056,40 | $29.354.555,00 | $29.933.611,40 |
| 30-sep-21 | Intereses de mora | 30 | 17,19% | 25,79% | 25,79% | 25,79% | $558.734,50 | $558.734,50 | $1.137.790,89 | $29.354.555,00 | $30.492.345,89 |

## PAGARE No 5925915548

| TOTALES | | | | | | |
|---|---|---|---|---|---|---|
| CAPITAL | OTROS INTERESES | TOTAL, INTERES DE MORA | TOTAL, GASTOS DEL PROCESO | TOTAL, DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: | 0/01/1900 DEMANDANTE |
| $ 29.354.555,00 | $ 0,00 | $1.137.790,89 | $0,00 | $ 0,00 | $ 30.492.345,89 | |

# REMITO MEMORIAL POR COMPETENCIA 2021-768

Juzgado 24 Civil Municipal - Santander - Bucaramanga
<j24cmbuc@cendoj.ramajudicial.gov.co>

Mié 3/08/2022 1:29 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

Buenas Tardes

Señores
**OFICINA DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA**
**ofejcmbuc@cendoj.ramajudicial.gov.co**

PROCESO 2021-00768

Por medio de la presente, me permito remitir memorial de su competencia, como quiera que el proceso 2021-00768 fue recibido por los jdos de ejecución el día 3/08/22

Atentamente,

**JUZGADO VEINTICUATRO CIVIL MUNICIPAL DE BUCARAMANGA**

Rama Judicial
Sala Jurisdiccional Disciplinaria
Consejo Superior de la Judicatura
República de Colombia

De conformidad con el artículo 109 del C.G.P., los memoriales podrán ser enviados en formato PDF a nuestro correo electrónico institucional, indicando el número de radicado del proceso; recuerden que, se entenderán presentados oportunamente si son recibidos antes del cierre del despacho del día en que vence el término; por secretaría se anexaran al expediente y se dispondrá el trámite respectivo. • Diariamente se publicarán estados electrónicos, traslados y demás avisos de interés en el portal Web de la Rama Judicial, enlace: https://www.ramajudicial.gov.co/web/juzgado-024-civil-municipal-de-bucaramanga
Este sistema se mantendrá actualizado, con la información completa de las actuaciones y los documentos anexos, con el fin de brindar información actual y fidedigna en la consulta de procesos expuesta al público. • Como es habitual, el estado actual de los procesos y acciones Constitucionales podrá ser consultado en la página Web de la Rama Judicial, enlace: https://consultaprocesos.ramajudicial.gov.co/procesos/bienvenida. Horario: 8 Am A 4 Pm - Cel:323-5180134

AVISO DE CONFIDENCIALIDAD: Este correo electrónico contiene información de la Rama Judicial de Colombia. Si no es el destinatario de este correo y lo recibió por error comuníquelo de inmediato, respondiendo al remitente y eliminando cualquier copia que pueda tener del mismo. Si no es el destinatario, no podrá usar su contenido, de hacerlo podría tener consecuencias legales como las contenidas en la Ley 1273 del 5 de enero de 2009 y todas las que le apliquen. Si es el destinatario, le corresponde mantener reserva en general sobre la información de este mensaje, sus documentos y/o archivos adjuntos, a no ser que exista una autorización explícita. Antes de imprimir este correo, considere si es realmente necesario hacerlo, recuerde que puede guardarlo como un archivo digital.

**SEÑOR**
**JUEZ VEINTICUATRO CIVIL MUNICIPAL DE BUCARAMANGA.**
**E. S. D.**

**Referencia: EJECUTIVO DE MÍNIMA CUANTÍA**
**Demandante: CREDIVALORES-CREDISERVICIOS S.A.**
**Demandado: SALCEDO MORANTES DIANA HERLEY.**
**RADICADO: 68001400302420210076800**
**REFERENCIA: LIQUIDACIÓN DE CRÉDITO.**

**ALVARO ENRIQUE DELVALLE AMARÍS**, mayor de edad, domiciliado en la ciudad de Bogotá D.C., identificado con cédula de ciudadanía No. 80.242.748, abogado en ejercicio, portador de la tarjeta profesional **No.** 148.968 del C.S de la J., en mi condición de apoderado especial de **CREDIVALORES-CREDISERVICIOS S.A**., identificada con **Nit. 805025964-3**, por medio del presente escrito me permito allegar liquidación de crédito para lo pertinente, así mismo, solicito que una vez sea aprobada la presente liquidación de crédito, se ordene la elaboración y entrega de los títulos que obran a favor del presente proceso.

| % CTE ANUAL | MES | AÑO | FRACCIÓN | TASA | CAPITAL | INTERÉS POR MES |
|---|---|---|---|---|---|---|
| 23,79% | SEPTIEMBRE | 2021 | 29 | 1,98% | $ 3.205.609 | $ 61.433 |
| 23,62% | OCTUBRE | 2021 | 31 | 1,97% | $ 3.205.609 | $ 65.200 |
| 25,91% | NOVIEMBRE | 2021 | 30 | 2,16% | $ 3.205.609 | $ 69.214 |
| 24,19% | DICIEMBRE | 2021 | 31 | 2,02% | $ 3.205.609 | $ 66.774 |
| 26,49% | ENERO | 2022 | 31 | 2,21% | $ 3.205.609 | $ 73.123 |
| 27,45% | FEBRERO | 2022 | 28 | 2,29% | $ 3.205.609 | $ 68.440 |
| 27,57% | MARZO | 2022 | 31 | 2,30% | $ 3.205.609 | $ 76.104 |
| 27,57% | ABRIL | 2022 | 30 | 2,30% | $ 3.205.609 | $ 73.649 |
| 27,57% | MAYO | 2022 | 30 | 2,30% | $ 3.205.609 | $ 73.649 |
| 28,60% | JUNIO | 2022 | 30 | 2,38% | $ 3.205.609 | $ 76.400 |
| 21,28% | JULIO | 2022 | 29 | 1,77% | $ 3.205.609 | $ 54.951 |
| **CAPITAL** | | | | | | **$ 5.947.209** |
| **APRUEBA COSTAS** | | | | | | **$ 320.560** |
| **TOTAL INTERESES MORATORIOS MENSUALES** | | | | | | **$ 758.937** |
| **TOTAL GENERAL** | | | | | | **$ 7.026.706** |

Total, a cancelar al 29 de julio del 2022 **SIETE MILLONES VEINTISEIS MIL SETECIENTOS SEIS** (**$7.026.706).**

Los títulos, por favor, deberán ser elaborados a favor: **CREDIVALORES-CREDISERVICIOS S.A** identificada con **NIT**, número **805025964-3**

Lo anterior, para su respetivo trámite.

Respetuosamente;

ALVARO ENRIQUE DEL VALLE AMARÍS
C.C. N°. 80.242.748 de Bogotá
T.P. N°. 148.968 del C.S. DE LA J.
Correo electrónico: Alvaro.delvallea@gmail.com