REPUBLICA DE COLOMBIA

RAMA JUDICIAL

JUZGADOS MUNICIPALES DE EJECUCION CIVIL

TRASLADO 108 FIJACION EN LISTA

TRASLADO No. **124** **Fecha:** **26/07/2021** **Página:** **1**

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 03 014 **2013 00682**	Ejecutivo Singular	BLANCA MANTILLA	HENRY CARRERO CONTRERAS	Traslado (Art. 110 CGP)	27/07/2021	29/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 23 001 **2014 00087**	Ejecutivo Singular	BANCO DE BOGOTA	JAVIER ORLANDO CASTRO RODRIGUEZ	Traslado (Art. 110 CGP)	27/07/2021	29/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 014 **2015 00219**	Ejecutivo Singular	FREDDY ENIO ORTIZ ALVAREZ	ALBERTO SANTOS MARTINEZ	Traslado (Art. 110 CGP)	27/07/2021	29/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 015 **2015 00613**	Ejecutivo Singular	FINANCIERA COMULTRASAN	FRANCISCO JAVIER VILLAMIZAR MORA	Traslado (Art. 110 CGP)	27/07/2021	29/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 006 **2015 00628**	Ejecutivo Singular	ASECASA S.A.S.	CARLOS ALBERTO CHACON AVILA	Traslado (Art. 110 CGP)	27/07/2021	29/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 010 **2015 00659**	Ejecutivo Singular	BANCO DE BOGOTA	OLIVO JAIMES	Traslado (Art. 110 CGP)	27/07/2021	29/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 023 **2016 00027**	Ejecutivo Singular	BAGUER S.A.S.	JUAN CARLOS ARIAS ORTIZ	Traslado (Art. 110 CGP)	27/07/2021	29/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 015 **2017 00008**	Ejecutivo Singular	MARIA FEMMY RUEDA DIAZ	DARIS ANDREA RANGEL ACOSTA	Traslado (Art. 110 CGP)	27/07/2021	29/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 008 **2017 00211**	Ejecutivo Singular	BANCO DE BOGOTA	JHON FREDY LEON GOMEZ	Traslado (Art. 110 CGP)	27/07/2021	29/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 009 **2017 00231**	Ejecutivo Singular	INMOBILIARIA Y CONSTRUCTORA CIUDAD DE SION S EN C.S.	ORLANDO AFANADOR SANDOVAL	Traslado (Art. 110 CGP)	27/07/2021	29/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 021 **2017 00785**	Ejecutivo Singular	CONJUNTO HABITACIONAL COOMULTRASAN	LILIANA GARZON PEÑA	Traslado (Art. 110 CGP)	27/07/2021	29/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 017 **2018 00081**	Ejecutivo Singular	TITULARIZADORA COLOMBIANA S.A. HITOS	CARLOS JESUS CHINCHILLA CHINCHILLA	Traslado (Art. 110 CGP)	27/07/2021	29/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 001 **2018 00174**	Ejecutivo Singular	BANCO DE BOGOTA	MARITZA CESPEDES MOLANO	Traslado (Art. 110 CGP)	27/07/2021	29/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 007 **2019 00064**	Ejecutivo Singular	BANCO DE BOGOTA	DEYBER ALFONSO BECERRA HERNANDEZ	Traslado (Art. 110 CGP)	27/07/2021	29/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 021 **2019 00286**	Ejecutivo Singular	COOPMUTUAL	SIRLEY YOHANNA SOTO GUTIERREZ	Traslado (Art. 110 CGP)	27/07/2021	29/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION

TRASLADO No. **124** **Fecha:** **26/07/2021** **Página:** **2**

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 03 008 **2019 00435**	Ejecutivo Singular	BANCO DE BOGOTA	COMERCIALIZADORA SAS	Traslado (Art. 110 CGP)	27/07/2021	29/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 002 **2019 00599**	Ejecutivo Singular	FINANCIERA COMULTRASAN	LUIS ARTURO SUAREZ	Traslado (Art. 110 CGP)	27/07/2021	29/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 004 **2019 00788**	Ejecutivo Singular	BANCO DE BOGOTA	ANDRY JULIETH PADILLA	Traslado (Art. 110 CGP)	27/07/2021	29/07/2021	JUZGADO 7 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 26/07/2021 Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA

SECRETARIO

Fwd: REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra CASTRO RODRIGUEZ JAVIER ORLANDO C.C 91493555, Rad: 2016-087-01 SE ALLEGA LIQUIDACION DE CREDITO.

PEDRO PORRAS <pjporras1@gmail.com>

Jue 8/07/2021 3:28 PM

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

5 archivos adjuntos (2 MB)

LIQUIDACION_CASTRO 1.pdf; LIQUIDACION_CASTRO2.pdf; LIQUIDACION_CASTRO3.pdf; LIQUIDACION_CASTRO4.pdf; 2016-087-01.pdf;

---------- Forwarded message ---------
De: **Juridico AK** <JuridicoAK@outlook.es>
Date: jue., 8 de julio de 2021 2:51 p. m.
Subject: REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra CASTRO RODRIGUEZ JAVIER ORLANDO C.C 91493555, Rad: 2016-087-01 SE ALLEGA LIQUIDACION DE CREDITO.
To: PEDRO PORRAS <pjporras1@gmail.com>

Manifiesto bajo la gravedad de juramento que desconozco dirección de correo electrónico del señor CASTRO RODRIGUEZ JAVIER ORLANDO C.C 91493555.

ofejcmbuc@cendoj.ramajudicial.gov.co

EXIM SERVICE GROUP
PEDRO JOSE PORRAS AYALA

Señor:

JUEZ PRIMERO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA
E. S. D.

REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra **CASTRO RODRIGUEZ JAVIER ORLANDO** C.C 91493555

Radicado: 2016-087-01

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: **91493555**
Capital **3.652.588,00**
Intereses **6.247.267,16**
TOTAL 9.899.855,16

2. Pagaré: **914935554274**
Capital **3.020.954,00**
Intereses **5.166.941,01**
TOTAL 8.187.895,01

3. Pagaré: **18451099221**
Capital **5.839.272,00**
Intereses **9.987.300,02**
TOTAL 15.826.572,02

4. Pagaré: **28351006624**
Capital **10.272.091,00**
Intereses **17.569.048,80**
TOTAL 27.841.139,80

Adjunto liquidación de crédito en tres (05) folios, en PDF

Del señor Juez,

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

EXIM SERVICE GROUP
PEDRO JOSE PORRAS AYALA

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: CASTRO RODRIGUEZ JAVIER ORLANDO ***DEUDOR:*** 91493555

PAGARE: 91493555 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: 3.652.588,00

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
							3.652.588,00				0,00	3.652.588,00
							3.652.588,00				0,00	3.652.588,00
1-ENE-94	31-ENE-94	35,02%	52,53%	3,58%	0,00%	3,58%	3.652.588,00		-		0,00	3.652.588,00
1-FEB-94	28-FEB-94	35,02%	52,53%	3,58%	0,00%	3,58%	3.652.588,00		-		0,00	3.652.588,00
1-MAR-94	31-MAR-94	35,42%	53,13%	3,61%	0,00%	3,61%	3.652.588,00		-		0,00	3.652.588,00
1-ABR-94	30-ABR-94	35,42%	53,13%	3,61%	0,00%	3,61%	3.652.588,00		-		0,00	3.652.588,00
1-MAY-94	31-MAY-94	36,13%	54,20%	3,67%	0,00%	3,67%	3.652.588,00		-		0,00	3.652.588,00
1-JUN-94	30-JUN-94	36,13%	54,20%	3,67%	0,00%	3,67%	3.652.588,00		-		0,00	3.652.588,00
1-JUL-94	31-JUL-94	36,25%	54,38%	3,68%	0,00%	3,68%	3.652.588,00		-		0,00	3.652.588,00
1-AGO-94	31-AGO-94	36,25%	54,38%	3,68%	0,00%	3,68%	3.652.588,00		-		0,00	3.652.588,00
1-SEP-94	30-SEP-94	36,89%	55,34%	3,74%	0,00%	3,74%	3.652.588,00		-		0,00	3.652.588,00
1-OCT-94	31-OCT-94	36,89%	55,34%	3,74%	0,00%	3,74%	3.652.588,00		-		0,00	3.652.588,00
1-NOV-94	30-NOV-94	38,76%	58,14%	3,89%	0,00%	3,89%	3.652.588,00		-		0,00	3.652.588,00
1-DIC-94	31-DIC-94	38,76%	58,14%	3,89%	0,00%	3,89%	3.652.588,00		-		0,00	3.652.588,00
1-ENE-95	31-ENE-95	40,12%	60,18%	4,00%	0,00%	4,00%	3.652.588,00		-		0,00	3.652.588,00
1-FEB-95	28-FEB-95	40,12%	60,18%	4,00%	0,00%	4,00%	3.652.588,00		-		0,00	3.652.588,00
1-MAR-95	31-MAR-95	42,74%	64,11%	4,21%	0,00%	4,21%	3.652.588,00		-		0,00	3.652.588,00
1-ABR-95	30-ABR-95	42,74%	64,11%	4,21%	0,00%	4,21%	3.652.588,00		-		0,00	3.652.588,00
1-MAY-95	31-MAY-95	42,45%	63,68%	4,19%	0,00%	4,19%	3.652.588,00		-		0,00	3.652.588,00
1-JUN-95	30-JUN-95	42,45%	63,68%	4,19%	0,00%	4,19%	3.652.588,00		-		0,00	3.652.588,00
1-JUL-95	31-JUL-95	43,84%	65,76%	4,30%	0,00%	4,30%	3.652.588,00		-		0,00	3.652.588,00
1-AGO-95	31-AGO-95	43,84%	65,76%	4,30%	0,00%	4,30%	3.652.588,00		-		0,00	3.652.588,00
1-SEP-95	30-SEP-95	44,62%	66,93%	4,36%	0,00%	4,36%	3.652.588,00		-		0,00	3.652.588,00
1-OCT-95	31-OCT-95	44,62%	66,93%	4,36%	0,00%	4,36%	3.652.588,00		-		0,00	3.652.588,00
1-NOV-95	30-NOV-95	42,72%	64,08%	4,21%	0,00%	4,21%	3.652.588,00		-		0,00	3.652.588,00
1-DIC-95	31-DIC-95	42,72%	64,08%	4,21%	0,00%	4,21%	3.652.588,00		-		0,00	3.652.588,00
1-ENE-96	31-ENE-96	40,27%	60,41%	4,02%	0,00%	4,02%	3.652.588,00		-		0,00	3.652.588,00
1-FEB-96	29-FEB-96	40,27%	60,41%	4,02%	0,00%	4,02%	3.652.588,00		-		0,00	3.652.588,00
1-MAR-96	31-MAR-96	41,37%	62,06%	4,11%	0,00%	4,11%	3.652.588,00		-		0,00	3.652.588,00
1-ABR-96	30-ABR-96	41,37%	62,06%	4,11%	0,00%	4,11%	3.652.588,00		-		0,00	3.652.588,00
1-MAY-96	31-MAY-96	42,19%	63,29%	4,17%	0,00%	4,17%	3.652.588,00		-		0,00	3.652.588,00
1-JUN-96	30-JUN-96	42,19%	63,29%	4,17%	0,00%	4,17%	3.652.588,00		-		0,00	3.652.588,00
1-JUL-96	31-JUL-96	42,94%	64,41%	4,23%	0,00%	4,23%	3.652.588,00		-		0,00	3.652.588,00
1-AGO-96	31-AGO-96	42,94%	64,41%	4,23%	0,00%	4,23%	3.652.588,00		-		0,00	3.652.588,00
1-SEP-96	30-SEP-96	42,29%	63,44%	4,18%	0,00%	4,18%	3.652.588,00		-		0,00	3.652.588,00
1-OCT-96	31-OCT-96	42,29%	63,44%	4,18%	0,00%	4,18%	3.652.588,00		-		0,00	3.652.588,00
1-NOV-96	30-NOV-96	41,37%	62,06%	4,11%	0,00%	4,11%	3.652.588,00		-		0,00	3.652.588,00
1-DIC-96	31-DIC-96	41,37%	62,06%	4,11%	0,00%	4,11%	3.652.588,00		-		0,00	3.652.588,00

CAPITAL

1-ENE-97	31-ENE-97	39,77%	59,66%	3,98%	0,00%	3,98%	3.652.588,00		-		0,00	3.652.588,00
1-FEB-97	28-FEB-97	39,77%	59,66%	3,98%	0,00%	3,98%	3.652.588,00		-		0,00	3.652.588,00
1-MAR-97	31-MAR-97	38,95%	58,43%	3,91%	0,00%	3,91%	3.652.588,00		-		0,00	3.652.588,00
1-ABR-97	30-ABR-97	38,95%	58,43%	3,91%	0,00%	3,91%	3.652.588,00		-		0,00	3.652.588,00
1-MAY-97	31-MAY-97	36,99%	55,49%	3,75%	0,00%	3,75%	3.652.588,00		-		0,00	3.652.588,00
1-JUN-97	30-JUN-97	36,99%	55,49%	3,75%	0,00%	3,75%	3.652.588,00		-		0,00	3.652.588,00
1-JUL-97	31-JUL-97	36,50%	54,75%	3,71%	0,00%	3,71%	3.652.588,00		-		0,00	3.652.588,00
1-AGO-97	31-AGO-97	36,50%	54,75%	3,71%	0,00%	3,71%	3.652.588,00		-		0,00	3.652.588,00
1-SEP-97	30-SEP-97	31,84%	47,76%	3,31%	0,00%	3,31%	3.652.588,00		-		0,00	3.652.588,00
1-OCT-97	31-OCT-97	31,33%	47,00%	3,26%	0,00%	3,26%	3.652.588,00		-		0,00	3.652.588,00
1-NOV-97	30-NOV-97	31,47%	47,21%	3,27%	0,00%	3,27%	3.652.588,00		-		0,00	3.652.588,00
1-DIC-97	31-DIC-97	31,74%	47,61%	3,30%	0,00%	3,30%	3.652.588,00		-		0,00	3.652.588,00
1-ENE-98	31-ENE-98	31,69%	47,54%	3,29%	0,00%	3,29%	3.652.588,00		-		0,00	3.652.588,00
1-FEB-98	28-FEB-98	32,56%	48,84%	3,37%	0,00%	3,37%	3.652.588,00		-		0,00	3.652.588,00
1-MAR-98	31-MAR-98	32,15%	48,23%	3,33%	0,00%	3,33%	3.652.588,00		-		0,00	3.652.588,00
1-ABR-98	30-ABR-98	36,28%	54,42%	3,69%	0,00%	3,69%	3.652.588,00		-		0,00	3.652.588,00
1-MAY-98	31-MAY-98	38,39%	57,59%	3,86%	0,00%	3,86%	3.652.588,00		-		0,00	3.652.588,00
1-JUN-98	30-JUN-98	39,51%	59,27%	3,95%	0,00%	3,95%	3.652.588,00		-		0,00	3.652.588,00
1-JUL-98	31-JUL-98	47,83%	71,75%	4,61%	0,00%	4,61%	3.652.588,00		-		0,00	3.652.588,00
1-AGO-98	31-AGO-98	48,41%	72,62%	4,65%	0,00%	4,65%	3.652.588,00		-		0,00	3.652.588,00
1-SEP-98	30-SEP-98	43,20%	64,80%	4,25%	0,00%	4,25%	3.652.588,00		-		0,00	3.652.588,00
1-OCT-98	31-OCT-98	46,00%	69,00%	4,47%	0,00%	4,47%	3.652.588,00		-		0,00	3.652.588,00
1-NOV-98	30-NOV-98	49,99%	74,99%	4,77%	0,00%	4,77%	3.652.588,00		-		0,00	3.652.588,00
1-DIC-98	31-DIC-98	47,71%	71,57%	4,60%	0,00%	4,60%	3.652.588,00		-		0,00	3.652.588,00
1-ENE-99	31-ENE-99	45,49%	68,24%	4,43%	0,00%	4,43%	3.652.588,00		-		0,00	3.652.588,00
1-FEB-99	28-FEB-99	42,39%	63,59%	4,19%	0,00%	4,19%	3.652.588,00		-		0,00	3.652.588,00
1-MAR-99	14-MAR-99	40,99%	61,49%	4,07%	0,00%	4,07%	3.652.588,00		-		0,00	3.652.588,00
15-MAR-99	31-MAR-99	39,76%	59,64%	3,97%	0,00%	3,97%	3.652.588,00		-		0,00	3.652.588,00
1-ABR-99	30-ABR-99	33,57%	50,36%	3,46%	0,00%	3,46%	3.652.588,00		-		0,00	3.652.588,00
1-MAY-99	31-MAY-99	31,14%	46,71%	3,25%	0,00%	3,25%	3.652.588,00		-		0,00	3.652.588,00
1-JUN-99	30-JUN-99	27,46%	41,19%	2,92%	0,00%	2,92%	3.652.588,00		-		0,00	3.652.588,00
1-JUL-99	31-JUL-99	24,22%	36,33%	2,62%	0,00%	2,62%	3.652.588,00		-		0,00	3.652.588,00
1-AGO-99	31-AGO-99	26,25%	39,38%	2,81%	0,00%	2,81%	3.652.588,00		-		0,00	3.652.588,00
1-SEP-99	30-SEP-99	26,01%	39,02%	2,78%	0,00%	2,78%	3.652.588,00		-		0,00	3.652.588,00
1-OCT-99	31-OCT-99	26,96%	40,44%	2,87%	0,00%	2,87%	3.652.588,00		-		0,00	3.652.588,00
1-NOV-99	30-NOV-99	25,70%	38,55%	2,75%	0,00%	2,75%	3.652.588,00		-		0,00	3.652.588,00
1-DIC-99	31-DIC-99	24,22%	36,33%	2,62%	0,00%	2,62%	3.652.588,00		-		0,00	3.652.588,00
1-ENE-00	31-ENE-00	22,40%	33,60%	2,44%	0,00%	2,44%	3.652.588,00		-		0,00	3.652.588,00
1-FEB-00	29-FEB-00	19,46%	29,19%	2,16%	0,00%	2,16%	3.652.588,00		-		0,00	3.652.588,00
1-MAR-00	31-MAR-00	17,45%	26,18%	1,96%	0,00%	1,96%	3.652.588,00		-		0,00	3.652.588,00
1-ABR-00	30-ABR-00	17,87%	26,81%	2,00%	0,00%	2,00%	3.652.588,00		-		0,00	3.652.588,00
1-MAY-00	31-MAY-00	17,90%	26,85%	2,00%	0,00%	2,00%	3.652.588,00		-		0,00	3.652.588,00
1-JUN-00	30-JUN-00	19,77%	29,66%	2,19%	0,00%	2,19%	3.652.588,00		-		0,00	3.652.588,00
1-JUL-00	31-JUL-00	19,44%	29,16%	2,16%	0,00%	2,16%	3.652.588,00		-		0,00	3.652.588,00
1-AGO-00	31-AGO-00	19,92%	29,88%	2,20%	0,00%	2,20%	3.652.588,00		-		0,00	3.652.588,00
1-SEP-00	30-SEP-00	22,93%	34,40%	2,49%	0,00%	2,49%	3.652.588,00		-		0,00	3.652.588,00
1-OCT-00	31-OCT-00	23,08%	34,62%	2,51%	0,00%	2,51%	3.652.588,00		-		0,00	3.652.588,00
1-NOV-00	30-NOV-00	23,80%	35,70%	2,58%	0,00%	2,58%	3.652.588,00		-		0,00	3.652.588,00
1-DIC-00	31-DIC-00	23,69%	35,54%	2,57%	0,00%	2,57%	3.652.588,00		-		0,00	3.652.588,00
1-ENE-01	31-ENE-01	24,16%	36,24%	2,61%	0,00%	2,61%	3.652.588,00		-		0,00	3.652.588,00
1-FEB-01	28-FEB-01	26,03%	39,05%	2,78%	0,00%	2,78%	3.652.588,00		-		0,00	3.652.588,00
1-MAR-01	31-MAR-01	25,11%	37,67%	2,70%	0,00%	2,70%	3.652.588,00		-		0,00	3.652.588,00
1-ABR-01	30-ABR-01	24,83%	37,25%	2,67%	0,00%	2,67%	3.652.588,00		-		0,00	3.652.588,00
1-MAY-01	31-MAY-01	24,24%	36,36%	2,62%	0,00%	2,62%	3.652.588,00		-		0,00	3.652.588,00
1-JUN-01	30-JUN-01	25,17%	37,76%	2,71%	0,00%	2,71%	3.652.588,00		-		0,00	3.652.588,00

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1-JUL-01	31-JUL-01	26,08%	39,12%	2,79%	0,00%	2,79%	3.652.588,00		-		0,00	3.652.588,00
1-AGO-01	31-AGO-01	24,25%	36,38%	2,62%	0,00%	2,62%	3.652.588,00		-		0,00	3.652.588,00
1-SEP-01	30-SEP-01	23,06%	34,59%	2,51%	0,00%	2,51%	3.652.588,00		-		0,00	3.652.588,00
1-OCT-01	31-OCT-01	23,22%	34,83%	2,52%	0,00%	2,52%	3.652.588,00		-		0,00	3.652.588,00
1-NOV-01	30-NOV-01	22,98%	34,47%	2,50%	0,00%	2,50%	3.652.588,00		-		0,00	3.652.588,00
1-DIC-01	31-DIC-01	22,48%	33,72%	2,45%	0,00%	2,45%	3.652.588,00		-		0,00	3.652.588,00
1-ENE-02	31-ENE-02	22,81%	34,22%	2,48%	0,00%	2,48%	3.652.588,00		-		0,00	3.652.588,00
1-FEB-02	28-FEB-02	22,35%	33,53%	2,44%	0,00%	2,44%	3.652.588,00		-		0,00	3.652.588,00
1-MAR-02	31-MAR-02	20,97%	31,46%	2,31%	0,00%	2,31%	3.652.588,00		-		0,00	3.652.588,00
1-ABR-02	30-ABR-02	21,03%	31,55%	2,31%	0,00%	2,31%	3.652.588,00		-		0,00	3.652.588,00
1-MAY-02	31-MAY-02	20,00%	30,00%	2,21%	0,00%	2,21%	3.652.588,00		-		0,00	3.652.588,00
1-JUN-02	30-JUN-02	19,96%	29,94%	2,21%	0,00%	2,21%	3.652.588,00		-		0,00	3.652.588,00
1-JUL-02	31-JUL-02	19,77%	29,66%	2,19%	0,00%	2,19%	3.652.588,00		-		0,00	3.652.588,00
1-AGO-02	31-AGO-02	20,01%	30,02%	2,21%	0,00%	2,21%	3.652.588,00		-		0,00	3.652.588,00
1-SEP-02	30-SEP-02	20,18%	30,27%	2,23%	0,00%	2,23%	3.652.588,00		-		0,00	3.652.588,00
1-OCT-02	31-OCT-02	20,30%	30,45%	2,24%	0,00%	2,24%	3.652.588,00		-		0,00	3.652.588,00
1-NOV-02	30-NOV-02	19,76%	29,64%	2,19%	0,00%	2,19%	3.652.588,00		-		0,00	3.652.588,00
1-DIC-02	31-DIC-02	19,69%	29,54%	2,18%	0,00%	2,18%	3.652.588,00		-		0,00	3.652.588,00
1-ENE-03	31-ENE-03	19,64%	29,46%	2,17%	0,00%	2,17%	3.652.588,00		-		0,00	3.652.588,00
1-FEB-03	28-FEB-03	19,78%	29,67%	2,19%	0,00%	2,19%	3.652.588,00		-		0,00	3.652.588,00
1-MAR-03	31-MAR-03	19,49%	29,24%	2,16%	0,00%	2,16%	3.652.588,00		-		0,00	3.652.588,00
1-ABR-03	30-ABR-03	19,81%	29,72%	2,19%	0,00%	2,19%	3.652.588,00		-		0,00	3.652.588,00
1-MAY-03	31-MAY-03	19,89%	29,84%	2,20%	0,00%	2,20%	3.652.588,00		-		0,00	3.652.588,00
1-JUN-03	30-JUN-03	19,20%	28,80%	2,13%	0,00%	2,13%	3.652.588,00		-		0,00	3.652.588,00
1-JUL-03	31-JUL-03	19,44%	29,16%	2,16%	0,00%	2,16%	3.652.588,00		-		0,00	3.652.588,00
1-AGO-03	31-AGO-03	19,88%	29,82%	2,20%	0,00%	2,20%	3.652.588,00		-		0,00	3.652.588,00
1-SEP-03	30-SEP-03	20,12%	30,18%	2,22%	0,00%	2,22%	3.652.588,00		-		0,00	3.652.588,00
1-OCT-03	31-OCT-03	20,04%	30,06%	2,21%	0,00%	2,21%	3.652.588,00		-		0,00	3.652.588,00
1-NOV-03	30-NOV-03	19,87%	29,81%	2,20%	0,00%	2,20%	3.652.588,00		-		0,00	3.652.588,00
1-DIC-03	31-DIC-03	19,81%	29,72%	2,19%	0,00%	2,19%	3.652.588,00		-		0,00	3.652.588,00
1-ENE-04	31-ENE-04	19,67%	29,51%	2,18%	0,00%	2,18%	3.652.588,00		-		0,00	3.652.588,00
1-FEB-04	29-FEB-04	19,74%	29,61%	2,18%	0,00%	2,18%	3.652.588,00		-		0,00	3.652.588,00
1-MAR-04	31-MAR-04	19,80%	29,70%	2,19%	0,00%	2,19%	3.652.588,00		-		0,00	3.652.588,00
1-ABR-04	30-ABR-04	19,78%	29,67%	2,19%	0,00%	2,19%	3.652.588,00		-		0,00	3.652.588,00
1-MAY-04	31-MAY-04	19,71%	29,57%	2,18%	0,00%	2,18%	3.652.588,00		-		0,00	3.652.588,00
1-JUN-04	30-JUN-04	19,67%	29,51%	2,18%	0,00%	2,18%	3.652.588,00		-		0,00	3.652.588,00
1-JUL-04	31-JUL-04	19,44%	29,16%	2,16%	0,00%	2,16%	3.652.588,00		-		0,00	3.652.588,00
1-AGO-04	31-AGO-04	19,28%	28,92%	2,14%	0,00%	2,14%	3.652.588,00		-		0,00	3.652.588,00
1-SEP-04	30-SEP-04	19,50%	29,25%	2,16%	0,00%	2,16%	3.652.588,00		-		0,00	3.652.588,00
1-OCT-04	31-OCT-04	19,09%	28,64%	2,12%	0,00%	2,12%	3.652.588,00		-		0,00	3.652.588,00
1-NOV-04	30-NOV-04	19,59%	29,39%	2,17%	0,00%	2,17%	3.652.588,00		-		0,00	3.652.588,00
1-DIC-04	31-DIC-04	19,49%	29,24%	2,16%	0,00%	2,16%	3.652.588,00		-		0,00	3.652.588,00
1-ENE-05	31-ENE-05	19,45%	29,18%	2,16%	0,00%	2,16%	3.652.588,00		-		0,00	3.652.588,00
1-FEB-05	28-FEB-05	19,40%	29,10%	2,15%	0,00%	2,15%	3.652.588,00		-		0,00	3.652.588,00
1-MAR-05	31-MAR-05	19,15%	28,73%	2,13%	0,00%	2,13%	3.652.588,00		-		0,00	3.652.588,00
1-ABR-05	30-ABR-05	19,19%	28,79%	2,13%	0,00%	2,13%	3.652.588,00		-		0,00	3.652.588,00
1-MAY-05	31-MAY-05	19,02%	28,53%	2,11%	0,00%	2,11%	3.652.588,00		-		0,00	3.652.588,00
1-JUN-05	30-JUN-05	18,85%	28,28%	2,10%	0,00%	2,10%	3.652.588,00		-		0,00	3.652.588,00
1-JUL-05	31-JUL-05	18,50%	27,75%	2,06%	0,00%	2,06%	3.652.588,00		-		0,00	3.652.588,00
1-AGO-05	31-AGO-05	18,24%	27,36%	2,04%	0,00%	2,04%	3.652.588,00		-		0,00	3.652.588,00
1-SEP-05	30-SEP-05	18,22%	27,33%	2,03%	0,00%	2,03%	3.652.588,00		-		0,00	3.652.588,00
1-OCT-05	31-OCT-05	17,93%	26,90%	2,00%	0,00%	2,00%	3.652.588,00		-		0,00	3.652.588,00
1-NOV-05	30-NOV-05	17,81%	26,72%	1,99%	0,00%	1,99%	3.652.588,00		-		0,00	3.652.588,00
1-DIC-05	31-DIC-05	17,49%	26,24%	1,96%	0,00%	1,96%	3.652.588,00		-		0,00	3.652.588,00
1-ENE-06	31-ENE-06	17,35%	26,03%	1,95%	0,00%	1,95%	3.652.588,00		-		0,00	3.652.588,00

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1-FEB-06	28-FEB-06	17,51%	26,27%	1,96%	0,00%	1,96%	3.652.588,00		-		0,00	3.652.588,00
1-MAR-06	31-MAR-06	17,25%	25,88%	1,94%	0,00%	1,94%	3.652.588,00		-		0,00	3.652.588,00
1-ABR-06	30-ABR-06	16,75%	25,13%	1,89%	0,00%	1,89%	3.652.588,00		-		0,00	3.652.588,00
1-MAY-06	31-MAY-06	16,07%	24,11%	1,82%	0,00%	1,82%	3.652.588,00		-		0,00	3.652.588,00
1-JUN-06	30-JUN-06	15,61%	23,42%	1,77%	0,00%	1,77%	3.652.588,00		-		0,00	3.652.588,00
1-JUL-06	31-JUL-06	15,08%	22,62%	1,71%	0,00%	1,71%	3.652.588,00		-		0,00	3.652.588,00
1-AGO-06	31-AGO-06	15,02%	22,53%	1,71%	0,00%	1,71%	3.652.588,00		-		0,00	3.652.588,00
1-SEP-06	30-SEP-06	15,05%	22,58%	1,71%	0,00%	1,71%	3.652.588,00		-		0,00	3.652.588,00
1-OCT-06	31-OCT-06	15,08%	22,62%	1,71%	0,00%	1,71%	3.652.588,00		-		0,00	3.652.588,00
1-NOV-06	30-NOV-06	15,07%	22,61%	1,71%	0,00%	1,71%	3.652.588,00		-		0,00	3.652.588,00
1-DIC-06	31-DIC-06	15,07%	22,61%	1,71%	0,00%	1,71%	3.652.588,00		-		0,00	3.652.588,00
1-ENE-07	31-ENE-07	13,83%	20,75%	1,58%	0,00%	1,58%	3.652.588,00		-		0,00	3.652.588,00
1-FEB-07	28-FEB-07	13,83%	20,75%	1,58%	0,00%	1,58%	3.652.588,00		-		0,00	3.652.588,00
1-MAR-07	31-MAR-07	13,83%	20,75%	1,58%	0,00%	1,58%	3.652.588,00		-		0,00	3.652.588,00
1-ABR-07	30-ABR-07	16,75%	25,13%	1,89%	0,00%	1,89%	3.652.588,00		-		0,00	3.652.588,00
1-MAY-07	31-MAY-07	16,75%	25,13%	1,89%	0,00%	1,89%	3.652.588,00		-		0,00	3.652.588,00
1-JUN-07	30-JUN-07	16,75%	25,13%	1,89%	0,00%	1,89%	3.652.588,00		-		0,00	3.652.588,00
1-JUL-07	31-JUL-07	19,01%	28,52%	2,11%	0,00%	2,11%	3.652.588,00		-		0,00	3.652.588,00
1-AGO-07	31-AGO-07	19,01%	28,52%	2,11%	0,00%	2,11%	3.652.588,00		-		0,00	3.652.588,00
1-SEP-07	30-SEP-07	19,01%	28,52%	2,11%	0,00%	2,11%	3.652.588,00		-		0,00	3.652.588,00
1-OCT-07	31-OCT-07	21,26%	31,89%	2,33%	0,00%	2,33%	3.652.588,00		-		0,00	3.652.588,00
1-NOV-07	30-NOV-07	21,26%	31,89%	2,33%	0,00%	2,33%	3.652.588,00		-		0,00	3.652.588,00
1-DIC-07	31-DIC-07	21,26%	31,89%	2,33%	0,00%	2,33%	3.652.588,00		-		0,00	3.652.588,00
1-ENE-08	31-ENE-08	21,83%	32,75%	2,39%	0,00%	2,39%	3.652.588,00		-		0,00	3.652.588,00
1-FEB-08	29-FEB-08	21,83%	32,75%	2,39%	0,00%	2,39%	3.652.588,00		-		0,00	3.652.588,00
1-MAR-08	31-MAR-08	21,83%	32,75%	2,39%	0,00%	2,39%	3.652.588,00		-		0,00	3.652.588,00
1-ABR-08	30-ABR-08	21,92%	32,88%	2,40%	0,00%	2,40%	3.652.588,00		-		0,00	3.652.588,00
1-MAY-08	31-MAY-08	21,92%	32,88%	2,40%	0,00%	2,40%	3.652.588,00		-		0,00	3.652.588,00
1-JUN-08	30-JUN-08	21,92%	32,88%	2,40%	0,00%	2,40%	3.652.588,00		-		0,00	3.652.588,00
1-JUL-08	31-JUL-08	21,51%	32,27%	2,36%	0,00%	2,36%	3.652.588,00		-		0,00	3.652.588,00
1-AGO-08	31-AGO-08	21,51%	32,27%	2,36%	0,00%	2,36%	3.652.588,00		-		0,00	3.652.588,00
1-SEP-08	30-SEP-08	21,51%	32,27%	2,36%	0,00%	2,36%	3.652.588,00		-		0,00	3.652.588,00
1-OCT-08	31-OCT-08	21,02%	31,53%	2,31%	0,00%	2,31%	3.652.588,00		-		0,00	3.652.588,00
1-NOV-08	30-NOV-08	21,02%	31,53%	2,31%	0,00%	2,31%	3.652.588,00		-		0,00	3.652.588,00
1-DIC-08	31-DIC-08	21,02%	31,53%	2,31%	0,00%	2,31%	3.652.588,00		-		0,00	3.652.588,00
1-ENE-09	31-ENE-09	20,47%	30,71%	2,26%	0,00%	2,26%	3.652.588,00		-		0,00	3.652.588,00
1-FEB-09	28-FEB-09	20,47%	30,71%	2,26%	0,00%	2,26%	3.652.588,00		-		0,00	3.652.588,00
1-MAR-09	31-MAR-09	20,47%	30,71%	2,26%	0,00%	2,26%	3.652.588,00		-		0,00	3.652.588,00
1-ABR-09	30-ABR-09	20,28%	30,42%	2,24%	0,00%	2,24%	3.652.588,00		-		0,00	3.652.588,00
1-MAY-09	31-MAY-09	20,28%	30,42%	2,24%	0,00%	2,24%	3.652.588,00		-		0,00	3.652.588,00
1-JUN-09	30-JUN-09	20,28%	30,42%	2,24%	0,00%	2,24%	3.652.588,00		-		0,00	3.652.588,00
1-JUL-09	31-JUL-09	18,65%	27,98%	2,08%	0,00%	2,08%	3.652.588,00		-		0,00	3.652.588,00
1-AGO-09	31-AGO-09	18,65%	27,98%	2,08%	0,00%	2,08%	3.652.588,00		-		0,00	3.652.588,00
1-SEP-09	30-SEP-09	18,65%	27,98%	2,08%	0,00%	2,08%	3.652.588,00		-		0,00	3.652.588,00
1-OCT-09	31-OCT-09	17,28%	25,92%	1,94%	0,00%	1,94%	3.652.588,00		-		0,00	3.652.588,00
1-NOV-09	30-NOV-09	17,28%	25,92%	1,94%	0,00%	1,94%	3.652.588,00		-		0,00	3.652.588,00
1-DIC-09	31-DIC-09	17,28%	25,92%	1,94%	0,00%	1,94%	3.652.588,00		-		0,00	3.652.588,00
1-ENE-10	31-ENE-10	16,14%	24,21%	1,82%	0,00%	1,82%	3.652.588,00		-		0,00	3.652.588,00
1-FEB-10	28-FEB-10	16,14%	24,21%	1,82%	0,00%	1,82%	3.652.588,00		-		0,00	3.652.588,00
1-MAR-10	31-MAR-10	16,14%	24,21%	1,82%	0,00%	1,82%	3.652.588,00		-		0,00	3.652.588,00
1-ABR-10	30-ABR-10	15,31%	22,97%	1,74%	0,00%	1,74%	3.652.588,00		-		0,00	3.652.588,00
1-MAY-10	31-MAY-10	15,31%	22,97%	1,74%	0,00%	1,74%	3.652.588,00		-		0,00	3.652.588,00
1-JUN-10	30-JUN-10	15,31%	22,97%	1,74%	0,00%	1,74%	3.652.588,00		-		0,00	3.652.588,00
1-JUL-10	31-JUL-10	14,94%	22,41%	1,70%	0,00%	1,70%	3.652.588,00		-		0,00	3.652.588,00
1-AGO-10	31-AGO-10	14,94%	22,41%	1,70%	0,00%	1,70%	3.652.588,00		-		0,00	3.652.588,00

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1-SEP-10	30-SEP-10	14,94%	22,41%	1,70%	0,00%	1,70%	3.652.588,00		-		0,00	3.652.588,00
1-OCT-10	31-OCT-10	14,21%	21,32%	1,62%	0,00%	1,62%	3.652.588,00		-		0,00	3.652.588,00
1-NOV-10	30-NOV-10	14,21%	21,32%	1,62%	0,00%	1,62%	3.652.588,00		-		0,00	3.652.588,00
1-DIC-10	31-DIC-10	14,21%	21,32%	1,62%	0,00%	1,62%	3.652.588,00		-		0,00	3.652.588,00
1-ENE-11	31-ENE-11	15,61%	23,42%	1,77%	0,00%	1,77%	3.652.588,00		-		0,00	3.652.588,00
1-FEB-11	28-FEB-11	15,61%	23,42%	1,77%	0,00%	1,77%	3.652.588,00		-		0,00	3.652.588,00
1-MAR-11	31-MAR-11	15,61%	23,42%	1,77%	0,00%	1,77%	3.652.588,00		-		0,00	3.652.588,00
1-ABR-11	30-ABR-11	17,69%	26,54%	1,98%	0,00%	1,98%	3.652.588,00		-		0,00	3.652.588,00
1-MAY-11	31-MAY-11	17,69%	26,54%	1,98%	0,00%	1,98%	3.652.588,00		-		0,00	3.652.588,00
1-JUN-11	30-JUN-11	17,69%	26,54%	1,98%	0,00%	1,98%	3.652.588,00		-		0,00	3.652.588,00
1-JUL-11	31-JUL-11	18,63%	27,95%	2,07%	0,00%	2,07%	3.652.588,00		-		0,00	3.652.588,00
1-AGO-11	31-AGO-11	18,63%	27,95%	2,07%	0,00%	2,07%	3.652.588,00		-		0,00	3.652.588,00
1-SEP-11	30-SEP-11	18,63%	27,95%	2,07%	0,00%	2,07%	3.652.588,00		-		0,00	3.652.588,00
1-OCT-11	31-OCT-11	19,39%	29,09%	2,15%	0,00%	2,15%	3.652.588,00		-		0,00	3.652.588,00
1-NOV-11	30-NOV-11	19,39%	29,09%	2,15%	0,00%	2,15%	3.652.588,00		-		0,00	3.652.588,00
1-DIC-11	31-DIC-11	19,39%	29,09%	2,15%	0,00%	2,15%	3.652.588,00		-		0,00	3.652.588,00
1-ENE-12	31-ENE-12	19,92%	29,88%	2,20%	0,00%	2,20%	3.652.588,00		-		0,00	3.652.588,00
1-FEB-12	29-FEB-12	19,92%	29,88%	2,20%	0,00%	2,20%	3.652.588,00		-		0,00	3.652.588,00
1-MAR-12	31-MAR-12	19,92%	29,88%	2,20%	0,00%	2,20%	3.652.588,00		-		0,00	3.652.588,00
1-ABR-12	30-ABR-12	20,52%	30,78%	2,26%	0,00%	2,26%	3.652.588,00		-		0,00	3.652.588,00
1-MAY-12	31-MAY-12	20,52%	30,78%	2,26%	0,00%	2,26%	3.652.588,00		-		0,00	3.652.588,00
1-JUN-12	30-JUN-12	20,52%	30,78%	2,26%	0,00%	2,26%	3.652.588,00		-		0,00	3.652.588,00
1-JUL-12	31-JUL-12	20,86%	31,29%	2,29%	0,00%	2,29%	3.652.588,00		-		0,00	3.652.588,00
1-AGO-12	31-AGO-12	20,86%	31,29%	2,29%	0,00%	2,29%	3.652.588,00		-		0,00	3.652.588,00
1-SEP-12	30-SEP-12	20,86%	31,29%	2,29%	0,00%	2,29%	3.652.588,00		-		0,00	3.652.588,00
1-OCT-12	31-OCT-12	20,89%	31,34%	2,30%	0,00%	2,30%	3.652.588,00		-		0,00	3.652.588,00
1-NOV-12	30-NOV-12	20,89%	31,34%	2,30%	0,00%	2,30%	3.652.588,00		-		0,00	3.652.588,00
1-DIC-12	31-DIC-12	20,89%	31,34%	2,30%	0,00%	2,30%	3.652.588,00		-		0,00	3.652.588,00
1-ENE-13	31-ENE-13	20,75%	31,13%	2,28%	0,00%	2,28%	3.652.588,00		-		0,00	3.652.588,00
1-FEB-13	28-FEB-13	20,75%	31,13%	2,28%	0,00%	2,28%	3.652.588,00		-		0,00	3.652.588,00
1-MAR-13	31-MAR-13	20,75%	31,13%	2,28%	0,00%	2,28%	3.652.588,00		-		0,00	3.652.588,00
1-ABR-13	30-ABR-13	20,83%	31,25%	2,29%	0,00%	2,29%	3.652.588,00		-		0,00	3.652.588,00
1-MAY-13	31-MAY-13	20,83%	31,25%	2,29%	0,00%	2,29%	3.652.588,00		-		0,00	3.652.588,00
1-JUN-13	30-JUN-13	20,83%	31,25%	2,29%	0,00%	2,29%	3.652.588,00		-		0,00	3.652.588,00
1-JUL-13	31-JUL-13	20,34%	30,51%	2,24%	0,00%	2,24%	3.652.588,00		-		0,00	3.652.588,00
1-AGO-13	31-AGO-13	20,34%	30,51%	2,24%	0,00%	2,24%	3.652.588,00		-		0,00	3.652.588,00
1-SEP-13	30-SEP-13	20,34%	30,51%	2,24%	0,00%	2,24%	3.652.588,00		-		0,00	3.652.588,00
1-OCT-13	31-OCT-13	19,85%	29,78%	2,20%	0,00%	2,20%	3.652.588,00		-		0,00	3.652.588,00
1-NOV-13	30-NOV-13	19,85%	29,78%	2,20%	0,00%	2,20%	3.652.588,00		-		0,00	3.652.588,00
1-DIC-13	31-DIC-13	19,85%	29,78%	2,20%	0,00%	2,20%	3.652.588,00		-		0,00	3.652.588,00
1-ENE-14	31-ENE-14	19,65%	29,48%	2,18%	0,00%	2,18%	3.652.588,00		-		0,00	3.652.588,00
1-FEB-14	28-FEB-14	19,65%	29,48%	2,18%	0,00%	2,18%	3.652.588,00		-		0,00	3.652.588,00
1-MAR-14	31-MAR-14	19,65%	29,48%	2,18%	0,00%	2,18%	3.652.588,00	11	29.142,56		29.142,56	3.681.730,56
1-ABR-14	30-ABR-14	19,63%	29,45%	2,17%	0,00%	2,17%	3.652.588,00	30	79.407,64		108.550,20	3.761.138,20
1-MAY-14	31-MAY-14	19,63%	29,45%	2,17%	0,00%	2,17%	3.652.588,00	30	79.407,64		187.957,85	3.840.545,85
1-JUN-14	30-JUN-14	19,63%	29,45%	2,17%	0,00%	2,17%	3.652.588,00	30	79.407,64		267.365,49	3.919.953,49
1-JUL-14	31-JUL-14	19,33%	29,00%	2,14%	0,00%	2,14%	3.652.588,00	30	78.324,76		345.690,25	3.998.278,25
1-AGO-14	30-AGO-14	19,33%	29,00%	2,14%	0,00%	2,14%	3.652.588,00	30	78.324,76		424.015,01	4.076.603,01
1-SEP-14	30-SEP-14	19,33%	29,00%	2,14%	0,00%	2,14%	3.652.588,00	30	78.324,76		502.339,78	4.154.927,78
1-OCT-14	31-OCT-14	19,17%	28,76%	2,13%	0,00%	2,13%	3.652.588,00	30	77.745,81		580.085,59	4.232.673,59
1-NOV-14	30-NOV-14	19,17%	28,76%	2,13%	0,00%	2,13%	3.652.588,00	30	77.745,81		657.831,40	4.310.419,40
1-DIC-14	31-DIC-14	19,17%	28,76%	2,13%	0,00%	2,13%	3.652.588,00	30	77.745,81		735.577,21	4.388.165,21
1-ENE-15	31-ENE-15	19,21%	28,82%	2,13%	0,00%	2,13%	3.652.588,00	30	77.890,64		813.467,85	4.466.055,85
1-FEB-15	28-FEB-15	19,21%	28,82%	2,13%	0,00%	2,13%	3.652.588,00	30	77.890,64		891.358,49	4.543.946,49
1-MAR-15	31-MAR-15	19,21%	28,82%	2,13%	0,00%	2,13%	3.652.588,00	30	77.890,64		969.249,13	4.621.837,13

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1-ABR-15	30-ABR-15	19,37%	29,06%	2,15%	0,00%	2,15%	3.652.588,00	30	78.469,35		1.047.718,48	4.700.306,48
1-MAY-15	31-MAY-15	19,37%	29,06%	2,15%	0,00%	2,15%	3.652.588,00	30	78.469,35		1.126.187,83	4.778.775,83
1-JUN-15	30-JUN-15	19,37%	29,06%	2,15%	0,00%	2,15%	3.652.588,00	30	78.469,35		1.204.657,17	4.857.245,17
1-JUL-15	31-JUL-15	19,26%	28,89%	2,14%	0,00%	2,14%	3.652.588,00	30	78.071,59		1.282.728,76	4.935.316,76
1-AGO-15	31-AGO-15	19,26%	28,89%	2,14%	0,00%	2,14%	3.652.588,00	30	78.071,59		1.360.800,36	5.013.388,36
1-SEP-15	30-SEP-15	19,26%	28,89%	2,14%	0,00%	2,14%	3.652.588,00	30	78.071,59		1.438.871,95	5.091.459,95
1-OCT-15	31-OCT-15	19,33%	29,00%	2,14%	0,00%	2,14%	3.652.588,00	30	78.324,76		1.517.196,71	5.169.784,71
1-NOV-15	30-NOV-15	19,33%	29,00%	2,14%	0,00%	2,14%	3.652.588,00	30	78.324,76		1.595.521,48	5.248.109,48
1-DIC-15	31-DIC-15	19,33%	29,00%	2,14%	0,00%	2,14%	3.652.588,00	30	78.324,76		1.673.846,24	5.326.434,24
1-ENE-16	31-ENE-16	19,68%	29,52%	2,18%	0,00%	2,18%	3.652.588,00	30	79.587,79		1.753.434,03	5.406.022,03
1-FEB-16	29-FEB-16	19,68%	29,52%	2,18%	0,00%	2,18%	3.652.588,00	30	79.587,79		1.833.021,81	5.485.609,81
1-MAR-16	31-MAR-16	19,68%	29,52%	2,18%	0,00%	2,18%	3.652.588,00	30	79.587,79		1.912.609,60	5.565.197,60
1-ABR-16	30-ABR-16	20,54%	30,81%	2,26%	0,00%	2,26%	3.652.588,00	30	82.671,40		1.995.280,99	5.647.868,99
1-MAY-16	31-MAY-16	20,54%	30,81%	2,26%	0,00%	2,26%	3.652.588,00	30	82.671,40		2.077.952,39	5.730.540,39
1-JUN-16	30-JUN-16	20,54%	30,81%	2,26%	0,00%	2,26%	3.652.588,00	30	82.671,40		2.160.623,78	5.813.211,78
1-JUL-16	31-JUL-16	21,34%	32,01%	2,34%	0,00%	2,34%	3.652.588,00	30	85.514,94		2.246.138,73	5.898.726,73
1-AGO-16	31-AGO-16	21,34%	32,01%	2,34%	0,00%	2,34%	3.652.588,00	30	85.514,94		2.331.653,67	5.984.241,67
1-SEP-16	30-SEP-16	21,34%	32,01%	2,34%	0,00%	2,34%	3.652.588,00	30	85.514,94		2.417.168,61	6.069.756,61
1-OCT-16	31-OCT-16	21,99%	32,99%	2,40%	0,00%	2,40%	3.652.588,00	30	87.807,93		2.504.976,55	6.157.564,55
1-NOV-16	30-NOV-16	21,99%	32,99%	2,40%	0,00%	2,40%	3.652.588,00	30	87.807,93		2.592.784,48	6.245.372,48
1-DIC-16	31-DIC-16	21,99%	32,99%	2,40%	0,00%	2,40%	3.652.588,00	30	87.807,93		2.680.592,41	6.333.180,41
1-ENE-17	31-ENE-17	22,34%	33,51%	2,44%	0,00%	2,44%	3.652.588,00	30	89.036,24		2.769.628,66	6.422.216,66
1-FEB-17	28-FEB-17	22,34%	33,51%	2,44%	0,00%	2,44%	3.652.588,00	30	89.036,24		2.858.664,90	6.511.252,90
1-MAR-17	31-MAR-17	22,34%	33,51%	2,44%	0,00%	2,44%	3.652.588,00	30	89.036,24		2.947.701,15	6.600.289,15
1-ABR-17	30-ABR-17	22,33%	33,50%	2,44%	0,00%	2,44%	3.652.588,00	30	89.001,21		3.036.702,36	6.689.290,36
1-MAY-17	31-MAY-17	22,33%	33,50%	2,44%	0,00%	2,44%	3.652.588,00	30	89.001,21		3.125.703,57	6.778.291,57
1-JUN-17	30-JUN-17	22,33%	33,50%	2,44%	0,00%	2,44%	3.652.588,00	30	89.001,21		3.214.704,78	6.867.292,78
1-JUL-17	31-JUL-17	21,98%	32,97%	2,40%	0,00%	2,40%	3.652.588,00	30	87.772,77		3.302.477,55	6.955.065,55
1-AGO-17	31-AGO-17	21,98%	32,97%	2,40%	0,00%	2,40%	3.652.588,00	30	87.772,77		3.390.250,33	7.042.838,33
1-SEP-17	30-SEP-17	21,98%	32,97%	2,40%	0,00%	2,40%	3.652.588,00	30	87.772,77		3.478.023,10	7.130.611,10
1-OCT-17	31-OCT-17	21,15%	31,73%	2,32%	0,00%	2,32%	3.652.588,00	30	84.853,57		3.562.876,67	7.215.464,67
1-NOV-17	30-NOV-17	20,96%	31,44%	2,30%	0,00%	2,30%	3.652.588,00	30	84.167,23		3.647.043,90	7.299.631,90
1-DIC-17	31-DIC-17	21,07%	31,60%	2,31%	0,00%	2,31%	3.652.588,00	30	84.546,07		3.731.589,97	7.384.177,97
1-ENE-18	31-ENE-18	20,69%	31,04%	2,28%	0,00%	2,28%	3.652.588,00	30	83.218,26		3.814.808,23	7.467.396,23
1-FEB-18	28-FEB-18	21,01%	31,52%	2,31%	0,00%	2,31%	3.652.588,00	30	84.344,86		3.899.153,09	7.551.741,09
1-MAR-18	31-MAR-18	20,68%	31,02%	2,28%	0,00%	2,28%	3.652.588,00	30	83.170,74		3.982.323,83	7.634.911,83
1-ABR-18	30-ABR-18	20,48%	30,72%	2,26%	0,00%	2,26%	3.652.588,00	30	82.457,17		4.064.780,99	7.717.368,99
1-MAY-18	31-MAY-18	20,44%	30,66%	2,25%	0,00%	2,25%	3.652.588,00	30	82.314,27		4.147.095,27	7.799.683,27
1-JUN-18	30-JUN-18	20,28%	30,42%	2,24%	0,00%	2,24%	3.652.588,00	30	81.742,09		4.228.837,36	7.881.425,36
1-JUL-18	31-JUL-18	20,03%	30,05%	2,21%	0,00%	2,21%	3.652.588,00	30	80.846,13		4.309.683,48	7.962.271,48
1-AGO-18	31-AGO-18	19,94%	29,91%	2,20%	0,00%	2,20%	3.652.588,00	30	80.523,00		4.390.206,48	8.042.794,48
1-SEP-18	30-SEP-18	19,81%	29,72%	2,19%	0,00%	2,19%	3.652.588,00	30	80.055,71		4.470.262,20	8.122.850,20
1-OCT-18	31-OCT-18	19,63%	29,45%	2,17%	0,00%	2,17%	3.652.588,00	30	79.407,64		4.549.669,84	8.202.257,84
1-NOV-18	30-NOV-18	19,49%	29,24%	2,16%	0,00%	2,16%	3.652.588,00	30	78.902,73		4.628.572,57	8.281.160,57
1-DIC-18	31-DIC-18	19,40%	29,10%	2,15%	0,00%	2,15%	3.652.588,00	30	78.577,74		4.707.150,31	8.359.738,31
1-ENE-19	31-ENE-19	19,16%	28,74%	2,13%	0,00%	2,13%	3.652.588,00	30	77.709,59		4.784.859,90	8.437.447,90
1-FEB-19	28-FEB-19	19,70%	29,55%	2,18%	0,00%	2,18%	3.652.588,00	30	79.659,82		4.864.519,72	8.517.107,72
1-MAR-19	31-MAR-19	19,37%	29,06%	2,15%	0,00%	2,15%	3.652.588,00	30	78.469,35		4.942.989,07	8.595.577,07
1-ABR-19	30-ABR-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.652.588,00	30	78.288,61		5.021.277,68	8.673.865,68
1-MAY-19	31-MAY-19	19,34%	29,01%	2,15%	0,00%	2,15%	3.652.588,00	30	78.360,91		5.099.638,59	8.752.226,59
1-JUN-19	30-JUN-19	19,30%	28,95%	2,14%	0,00%	2,14%	3.652.588,00	30	78.216,28		5.177.854,88	8.830.442,88
1-JUL-19	31-JUL-19	19,28%	28,92%	2,14%	0,00%	2,14%	3.652.588,00	30	78.143,95		5.255.998,82	8.908.586,82
1-AGO-19	31-AGO-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.652.588,00	30	78.288,61		5.334.287,43	8.986.875,43
1-SEP-19	30-SEP-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.652.588,00	30	78.288,61		5.412.576,04	9.065.164,04
1-OCT-19	31-OCT-19	19,10%	28,65%	2,12%	0,00%	2,12%	3.652.588,00	30	77.492,21		5.490.068,24	9.142.656,24

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1-NOV-19	30-NOV-19	19,03%	28,55%	2,11%	0,00%	2,11%	3.652.588,00	30	77.238,42		5.567.306,66	9.219.894,66
1-DIC-19	31-DIC-19	18,91%	28,37%	2,10%	0,00%	2,10%	3.652.588,00	30	76.802,90		5.644.109,56	9.296.697,56
1-ENE-20	31-ENE-20	18,77%	28,16%	2,09%	0,00%	2,09%	3.652.588,00	30	76.294,09		5.720.403,65	9.372.991,65
1-FEB-20	29-FEB-20	19,06%	28,59%	2,12%	0,00%	2,12%	3.652.588,00	30	77.347,21		5.797.750,86	9.450.338,86
1-MAR-20	31-MAR-20	18,95%	28,43%	2,11%	0,00%	2,11%	3.652.588,00	30	76.948,13		5.874.698,99	9.527.286,99
1-ABR-20	30-ABR-20	18,69%	28,04%	2,08%	0,00%	2,08%	3.652.588,00	30	76.003,00		5.950.701,99	9.603.289,99
1-MAY-20	31-MAY-20	18,19%	27,29%	2,03%	0,00%	2,03%	3.652.588,00	30	74.177,99		6.024.879,98	9.677.467,98
1-JUN-20	30-JUN-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.652.588,00	30	73.921,70		6.098.801,68	9.751.389,68
1-JUL-20	31-JUL-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.652.588,00	30	73.921,70		6.172.723,38	9.825.311,38
1-AGO-20	31-AGO-20	18,29%	27,44%	2,04%	0,00%	2,04%	3.652.588,00	30	74.543,78		6.247.267,16	9.899.855,16
1-SEP-20	30-SEP-20	18,35%	27,53%	2,05%	0,00%	2,05%	3.652.588,00	30	74.763,06		6.322.030,23	9.974.618,23
1-OCT-20	31-OCT-20	18,09%	27,14%	2,02%	0,00%	2,02%	3.652.588,00	30	73.811,81		6.395.842,03	10.048.430,03
1-NOV-20	30-NOV-20	17,84%	26,76%	2,00%	0,00%	2,00%	3.652.588,00	30	72.894,61		6.468.736,64	10.121.324,64
1-DIC-20	31-DIC-20	17,46%	26,19%	1,96%	0,00%	1,96%	3.652.588,00	30	71.495,70		6.540.232,34	10.192.820,34
1-ENE-21	31-ENE-21	17,32%	25,98%	1,94%	0,00%	1,94%	3.652.588,00	30	70.978,85		6.611.211,19	10.263.799,19
1-FEB-21	28-FEB-21	17,54%	26,31%	1,97%	0,00%	1,97%	3.652.588,00	30	71.790,69		6.683.001,87	10.335.589,87
1-MAR-21	31-MAR-21	17,41%	26,12%	1,95%	0,00%	1,95%	3.652.588,00	30	71.311,20		6.754.313,07	10.406.901,07
1-ABR-21	30-ABR-21	17,31%	25,97%	1,94%	0,00%	1,94%	3.652.588,00	30	70.941,90		6.825.254,97	10.477.842,97
1-MAY-21	31-MAY-21	17,22%	25,83%	1,93%	0,00%	1,93%	3.652.588,00	30	70.609,19		6.895.864,16	10.548.452,16
1-JUN-21	30-JUN-21	17,21%	25,82%	1,93%	0,00%	1,93%	3.652.588,00	30	70.572,20		6.966.436,35	10.619.024,35
											CAPITAL	3.652.588,00
										INTERES	MORA	6.247.267,16
											TOTAL: CAPITAL+INTERESES	9.899.855,16

CAPITAL

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CAPITAL

LIQUIDACIÓN DE CRÉDITO

DEUDOR: CASTRO RODRIGUEZ JAVIER ORLANDO ***DEUDOR:*** 91493555

PAGARE: 9,14936E+11 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: 3.020.954,00

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
							3.020.954,00				0,00	3.020.954,00
							3.020.954,00				0,00	3.020.954,00
1-ENE-94	31-ENE-94	35,02%	52,53%	3,58%	0,00%	3,58%	3.020.954,00		-		0,00	3.020.954,00
1-FEB-94	28-FEB-94	35,02%	52,53%	3,58%	0,00%	3,58%	3.020.954,00		-		0,00	3.020.954,00
1-MAR-94	31-MAR-94	35,42%	53,13%	3,61%	0,00%	3,61%	3.020.954,00		-		0,00	3.020.954,00
1-ABR-94	30-ABR-94	35,42%	53,13%	3,61%	0,00%	3,61%	3.020.954,00		-		0,00	3.020.954,00
1-MAY-94	31-MAY-94	36,13%	54,20%	3,67%	0,00%	3,67%	3.020.954,00		-		0,00	3.020.954,00
1-JUN-94	30-JUN-94	36,13%	54,20%	3,67%	0,00%	3,67%	3.020.954,00		-		0,00	3.020.954,00
1-JUL-94	31-JUL-94	36,25%	54,38%	3,68%	0,00%	3,68%	3.020.954,00		-		0,00	3.020.954,00
1-AGO-94	31-AGO-94	36,25%	54,38%	3,68%	0,00%	3,68%	3.020.954,00		-		0,00	3.020.954,00
1-SEP-94	30-SEP-94	36,89%	55,34%	3,74%	0,00%	3,74%	3.020.954,00		-		0,00	3.020.954,00
1-OCT-94	31-OCT-94	36,89%	55,34%	3,74%	0,00%	3,74%	3.020.954,00		-		0,00	3.020.954,00
1-NOV-94	30-NOV-94	38,76%	58,14%	3,89%	0,00%	3,89%	3.020.954,00		-		0,00	3.020.954,00
1-DIC-94	31-DIC-94	38,76%	58,14%	3,89%	0,00%	3,89%	3.020.954,00		-		0,00	3.020.954,00
1-ENE-95	31-ENE-95	40,12%	60,18%	4,00%	0,00%	4,00%	3.020.954,00		-		0,00	3.020.954,00
1-FEB-95	28-FEB-95	40,12%	60,18%	4,00%	0,00%	4,00%	3.020.954,00		-		0,00	3.020.954,00
1-MAR-95	31-MAR-95	42,74%	64,11%	4,21%	0,00%	4,21%	3.020.954,00		-		0,00	3.020.954,00
1-ABR-95	30-ABR-95	42,74%	64,11%	4,21%	0,00%	4,21%	3.020.954,00		-		0,00	3.020.954,00
1-MAY-95	31-MAY-95	42,45%	63,68%	4,19%	0,00%	4,19%	3.020.954,00		-		0,00	3.020.954,00
1-JUN-95	30-JUN-95	42,45%	63,68%	4,19%	0,00%	4,19%	3.020.954,00		-		0,00	3.020.954,00
1-JUL-95	31-JUL-95	43,84%	65,76%	4,30%	0,00%	4,30%	3.020.954,00		-		0,00	3.020.954,00
1-AGO-95	31-AGO-95	43,84%	65,76%	4,30%	0,00%	4,30%	3.020.954,00		-		0,00	3.020.954,00
1-SEP-95	30-SEP-95	44,62%	66,93%	4,36%	0,00%	4,36%	3.020.954,00		-		0,00	3.020.954,00
1-OCT-95	31-OCT-95	44,62%	66,93%	4,36%	0,00%	4,36%	3.020.954,00		-		0,00	3.020.954,00
1-NOV-95	30-NOV-95	42,72%	64,08%	4,21%	0,00%	4,21%	3.020.954,00		-		0,00	3.020.954,00
1-DIC-95	31-DIC-95	42,72%	64,08%	4,21%	0,00%	4,21%	3.020.954,00		-		0,00	3.020.954,00
1-ENE-96	31-ENE-96	40,27%	60,41%	4,02%	0,00%	4,02%	3.020.954,00		-		0,00	3.020.954,00
1-FEB-96	29-FEB-96	40,27%	60,41%	4,02%	0,00%	4,02%	3.020.954,00		-		0,00	3.020.954,00
1-MAR-96	31-MAR-96	41,37%	62,06%	4,11%	0,00%	4,11%	3.020.954,00		-		0,00	3.020.954,00
1-ABR-96	30-ABR-96	41,37%	62,06%	4,11%	0,00%	4,11%	3.020.954,00		-		0,00	3.020.954,00
1-MAY-96	31-MAY-96	42,19%	63,29%	4,17%	0,00%	4,17%	3.020.954,00		-		0,00	3.020.954,00
1-JUN-96	30-JUN-96	42,19%	63,29%	4,17%	0,00%	4,17%	3.020.954,00		-		0,00	3.020.954,00
1-JUL-96	31-JUL-96	42,94%	64,41%	4,23%	0,00%	4,23%	3.020.954,00		-		0,00	3.020.954,00
1-AGO-96	31-AGO-96	42,94%	64,41%	4,23%	0,00%	4,23%	3.020.954,00		-		0,00	3.020.954,00
1-SEP-96	30-SEP-96	42,29%	63,44%	4,18%	0,00%	4,18%	3.020.954,00		-		0,00	3.020.954,00
1-OCT-96	31-OCT-96	42,29%	63,44%	4,18%	0,00%	4,18%	3.020.954,00		-		0,00	3.020.954,00
1-NOV-96	30-NOV-96	41,37%	62,06%	4,11%	0,00%	4,11%	3.020.954,00		-		0,00	3.020.954,00
1-DIC-96	31-DIC-96	41,37%	62,06%	4,11%	0,00%	4,11%	3.020.954,00		-		0,00	3.020.954,00

CAPITAL

1-ENE-97	31-ENE-97	39,77%	59,66%	3,98%	0,00%	3,98%	3.020.954,00		-		0,00	3.020.954,00
1-FEB-97	28-FEB-97	39,77%	59,66%	3,98%	0,00%	3,98%	3.020.954,00		-		0,00	3.020.954,00
1-MAR-97	31-MAR-97	38,95%	58,43%	3,91%	0,00%	3,91%	3.020.954,00		-		0,00	3.020.954,00
1-ABR-97	30-ABR-97	38,95%	58,43%	3,91%	0,00%	3,91%	3.020.954,00		-		0,00	3.020.954,00
1-MAY-97	31-MAY-97	36,99%	55,49%	3,75%	0,00%	3,75%	3.020.954,00		-		0,00	3.020.954,00
1-JUN-97	30-JUN-97	36,99%	55,49%	3,75%	0,00%	3,75%	3.020.954,00		-		0,00	3.020.954,00
1-JUL-97	31-JUL-97	36,50%	54,75%	3,71%	0,00%	3,71%	3.020.954,00		-		0,00	3.020.954,00
1-AGO-97	31-AGO-97	36,50%	54,75%	3,71%	0,00%	3,71%	3.020.954,00		-		0,00	3.020.954,00
1-SEP-97	30-SEP-97	31,84%	47,76%	3,31%	0,00%	3,31%	3.020.954,00		-		0,00	3.020.954,00
1-OCT-97	31-OCT-97	31,33%	47,00%	3,26%	0,00%	3,26%	3.020.954,00		-		0,00	3.020.954,00
1-NOV-97	30-NOV-97	31,47%	47,21%	3,27%	0,00%	3,27%	3.020.954,00		-		0,00	3.020.954,00
1-DIC-97	31-DIC-97	31,74%	47,61%	3,30%	0,00%	3,30%	3.020.954,00		-		0,00	3.020.954,00
1-ENE-98	31-ENE-98	31,69%	47,54%	3,29%	0,00%	3,29%	3.020.954,00		-		0,00	3.020.954,00
1-FEB-98	28-FEB-98	32,56%	48,84%	3,37%	0,00%	3,37%	3.020.954,00		-		0,00	3.020.954,00
1-MAR-98	31-MAR-98	32,15%	48,23%	3,33%	0,00%	3,33%	3.020.954,00		-		0,00	3.020.954,00
1-ABR-98	30-ABR-98	36,28%	54,42%	3,69%	0,00%	3,69%	3.020.954,00		-		0,00	3.020.954,00
1-MAY-98	31-MAY-98	38,39%	57,59%	3,86%	0,00%	3,86%	3.020.954,00		-		0,00	3.020.954,00
1-JUN-98	30-JUN-98	39,51%	59,27%	3,95%	0,00%	3,95%	3.020.954,00		-		0,00	3.020.954,00
1-JUL-98	31-JUL-98	47,83%	71,75%	4,61%	0,00%	4,61%	3.020.954,00		-		0,00	3.020.954,00
1-AGO-98	31-AGO-98	48,41%	72,62%	4,65%	0,00%	4,65%	3.020.954,00		-		0,00	3.020.954,00
1-SEP-98	30-SEP-98	43,20%	64,80%	4,25%	0,00%	4,25%	3.020.954,00		-		0,00	3.020.954,00
1-OCT-98	31-OCT-98	46,00%	69,00%	4,47%	0,00%	4,47%	3.020.954,00		-		0,00	3.020.954,00
1-NOV-98	30-NOV-98	49,99%	74,99%	4,77%	0,00%	4,77%	3.020.954,00		-		0,00	3.020.954,00
1-DIC-98	31-DIC-98	47,71%	71,57%	4,60%	0,00%	4,60%	3.020.954,00		-		0,00	3.020.954,00
1-ENE-99	31-ENE-99	45,49%	68,24%	4,43%	0,00%	4,43%	3.020.954,00		-		0,00	3.020.954,00
1-FEB-99	28-FEB-99	42,39%	63,59%	4,19%	0,00%	4,19%	3.020.954,00		-		0,00	3.020.954,00
1-MAR-99	14-MAR-99	40,99%	61,49%	4,07%	0,00%	4,07%	3.020.954,00		-		0,00	3.020.954,00
15-MAR-99	31-MAR-99	39,76%	59,64%	3,97%	0,00%	3,97%	3.020.954,00		-		0,00	3.020.954,00
1-ABR-99	30-ABR-99	33,57%	50,36%	3,46%	0,00%	3,46%	3.020.954,00		-		0,00	3.020.954,00
1-MAY-99	31-MAY-99	31,14%	46,71%	3,25%	0,00%	3,25%	3.020.954,00		-		0,00	3.020.954,00
1-JUN-99	30-JUN-99	27,46%	41,19%	2,92%	0,00%	2,92%	3.020.954,00		-		0,00	3.020.954,00
1-JUL-99	31-JUL-99	24,22%	36,33%	2,62%	0,00%	2,62%	3.020.954,00		-		0,00	3.020.954,00
1-AGO-99	31-AGO-99	26,25%	39,38%	2,81%	0,00%	2,81%	3.020.954,00		-		0,00	3.020.954,00
1-SEP-99	30-SEP-99	26,01%	39,02%	2,78%	0,00%	2,78%	3.020.954,00		-		0,00	3.020.954,00
1-OCT-99	31-OCT-99	26,96%	40,44%	2,87%	0,00%	2,87%	3.020.954,00		-		0,00	3.020.954,00
1-NOV-99	30-NOV-99	25,70%	38,55%	2,75%	0,00%	2,75%	3.020.954,00		-		0,00	3.020.954,00
1-DIC-99	31-DIC-99	24,22%	36,33%	2,62%	0,00%	2,62%	3.020.954,00		-		0,00	3.020.954,00
1-ENE-00	31-ENE-00	22,40%	33,60%	2,44%	0,00%	2,44%	3.020.954,00		-		0,00	3.020.954,00
1-FEB-00	29-FEB-00	19,46%	29,19%	2,16%	0,00%	2,16%	3.020.954,00		-		0,00	3.020.954,00
1-MAR-00	31-MAR-00	17,45%	26,18%	1,96%	0,00%	1,96%	3.020.954,00		-		0,00	3.020.954,00
1-ABR-00	30-ABR-00	17,87%	26,81%	2,00%	0,00%	2,00%	3.020.954,00		-		0,00	3.020.954,00
1-MAY-00	31-MAY-00	17,90%	26,85%	2,00%	0,00%	2,00%	3.020.954,00		-		0,00	3.020.954,00
1-JUN-00	30-JUN-00	19,77%	29,66%	2,19%	0,00%	2,19%	3.020.954,00		-		0,00	3.020.954,00
1-JUL-00	31-JUL-00	19,44%	29,16%	2,16%	0,00%	2,16%	3.020.954,00		-		0,00	3.020.954,00
1-AGO-00	31-AGO-00	19,92%	29,88%	2,20%	0,00%	2,20%	3.020.954,00		-		0,00	3.020.954,00
1-SEP-00	30-SEP-00	22,93%	34,40%	2,49%	0,00%	2,49%	3.020.954,00		-		0,00	3.020.954,00
1-OCT-00	31-OCT-00	23,08%	34,62%	2,51%	0,00%	2,51%	3.020.954,00		-		0,00	3.020.954,00
1-NOV-00	30-NOV-00	23,80%	35,70%	2,58%	0,00%	2,58%	3.020.954,00		-		0,00	3.020.954,00
1-DIC-00	31-DIC-00	23,69%	35,54%	2,57%	0,00%	2,57%	3.020.954,00		-		0,00	3.020.954,00
1-ENE-01	31-ENE-01	24,16%	36,24%	2,61%	0,00%	2,61%	3.020.954,00		-		0,00	3.020.954,00
1-FEB-01	28-FEB-01	26,03%	39,05%	2,78%	0,00%	2,78%	3.020.954,00		-		0,00	3.020.954,00
1-MAR-01	31-MAR-01	25,11%	37,67%	2,70%	0,00%	2,70%	3.020.954,00		-		0,00	3.020.954,00
1-ABR-01	30-ABR-01	24,83%	37,25%	2,67%	0,00%	2,67%	3.020.954,00		-		0,00	3.020.954,00
1-MAY-01	31-MAY-01	24,24%	36,36%	2,62%	0,00%	2,62%	3.020.954,00		-		0,00	3.020.954,00
1-JUN-01	30-JUN-01	25,17%	37,76%	2,71%	0,00%	2,71%	3.020.954,00		-		0,00	3.020.954,00

CAPITAL

1-JUL-01	31-JUL-01	26,08%	39,12%	2,79%	0,00%	2,79%	3.020.954,00		-		0,00	3.020.954,00
1-AGO-01	31-AGO-01	24,25%	36,38%	2,62%	0,00%	2,62%	3.020.954,00		-		0,00	3.020.954,00
1-SEP-01	30-SEP-01	23,06%	34,59%	2,51%	0,00%	2,51%	3.020.954,00		-		0,00	3.020.954,00
1-OCT-01	31-OCT-01	23,22%	34,83%	2,52%	0,00%	2,52%	3.020.954,00		-		0,00	3.020.954,00
1-NOV-01	30-NOV-01	22,98%	34,47%	2,50%	0,00%	2,50%	3.020.954,00		-		0,00	3.020.954,00
1-DIC-01	31-DIC-01	22,48%	33,72%	2,45%	0,00%	2,45%	3.020.954,00		-		0,00	3.020.954,00
1-ENE-02	31-ENE-02	22,81%	34,22%	2,48%	0,00%	2,48%	3.020.954,00		-		0,00	3.020.954,00
1-FEB-02	28-FEB-02	22,35%	33,53%	2,44%	0,00%	2,44%	3.020.954,00		-		0,00	3.020.954,00
1-MAR-02	31-MAR-02	20,97%	31,46%	2,31%	0,00%	2,31%	3.020.954,00		-		0,00	3.020.954,00
1-ABR-02	30-ABR-02	21,03%	31,55%	2,31%	0,00%	2,31%	3.020.954,00		-		0,00	3.020.954,00
1-MAY-02	31-MAY-02	20,00%	30,00%	2,21%	0,00%	2,21%	3.020.954,00		-		0,00	3.020.954,00
1-JUN-02	30-JUN-02	19,96%	29,94%	2,21%	0,00%	2,21%	3.020.954,00		-		0,00	3.020.954,00
1-JUL-02	31-JUL-02	19,77%	29,66%	2,19%	0,00%	2,19%	3.020.954,00		-		0,00	3.020.954,00
1-AGO-02	31-AGO-02	20,01%	30,02%	2,21%	0,00%	2,21%	3.020.954,00		-		0,00	3.020.954,00
1-SEP-02	30-SEP-02	20,18%	30,27%	2,23%	0,00%	2,23%	3.020.954,00		-		0,00	3.020.954,00
1-OCT-02	31-OCT-02	20,30%	30,45%	2,24%	0,00%	2,24%	3.020.954,00		-		0,00	3.020.954,00
1-NOV-02	30-NOV-02	19,76%	29,64%	2,19%	0,00%	2,19%	3.020.954,00		-		0,00	3.020.954,00
1-DIC-02	31-DIC-02	19,69%	29,54%	2,18%	0,00%	2,18%	3.020.954,00		-		0,00	3.020.954,00
1-ENE-03	31-ENE-03	19,64%	29,46%	2,17%	0,00%	2,17%	3.020.954,00		-		0,00	3.020.954,00
1-FEB-03	28-FEB-03	19,78%	29,67%	2,19%	0,00%	2,19%	3.020.954,00		-		0,00	3.020.954,00
1-MAR-03	31-MAR-03	19,49%	29,24%	2,16%	0,00%	2,16%	3.020.954,00		-		0,00	3.020.954,00
1-ABR-03	30-ABR-03	19,81%	29,72%	2,19%	0,00%	2,19%	3.020.954,00		-		0,00	3.020.954,00
1-MAY-03	31-MAY-03	19,89%	29,84%	2,20%	0,00%	2,20%	3.020.954,00		-		0,00	3.020.954,00
1-JUN-03	30-JUN-03	19,20%	28,80%	2,13%	0,00%	2,13%	3.020.954,00		-		0,00	3.020.954,00
1-JUL-03	31-JUL-03	19,44%	29,16%	2,16%	0,00%	2,16%	3.020.954,00		-		0,00	3.020.954,00
1-AGO-03	31-AGO-03	19,88%	29,82%	2,20%	0,00%	2,20%	3.020.954,00		-		0,00	3.020.954,00
1-SEP-03	30-SEP-03	20,12%	30,18%	2,22%	0,00%	2,22%	3.020.954,00		-		0,00	3.020.954,00
1-OCT-03	31-OCT-03	20,04%	30,06%	2,21%	0,00%	2,21%	3.020.954,00		-		0,00	3.020.954,00
1-NOV-03	30-NOV-03	19,87%	29,81%	2,20%	0,00%	2,20%	3.020.954,00		-		0,00	3.020.954,00
1-DIC-03	31-DIC-03	19,81%	29,72%	2,19%	0,00%	2,19%	3.020.954,00		-		0,00	3.020.954,00
1-ENE-04	31-ENE-04	19,67%	29,51%	2,18%	0,00%	2,18%	3.020.954,00		-		0,00	3.020.954,00
1-FEB-04	29-FEB-04	19,74%	29,61%	2,18%	0,00%	2,18%	3.020.954,00		-		0,00	3.020.954,00
1-MAR-04	31-MAR-04	19,80%	29,70%	2,19%	0,00%	2,19%	3.020.954,00		-		0,00	3.020.954,00
1-ABR-04	30-ABR-04	19,78%	29,67%	2,19%	0,00%	2,19%	3.020.954,00		-		0,00	3.020.954,00
1-MAY-04	31-MAY-04	19,71%	29,57%	2,18%	0,00%	2,18%	3.020.954,00		-		0,00	3.020.954,00
1-JUN-04	30-JUN-04	19,67%	29,51%	2,18%	0,00%	2,18%	3.020.954,00		-		0,00	3.020.954,00
1-JUL-04	31-JUL-04	19,44%	29,16%	2,16%	0,00%	2,16%	3.020.954,00		-		0,00	3.020.954,00
1-AGO-04	31-AGO-04	19,28%	28,92%	2,14%	0,00%	2,14%	3.020.954,00		-		0,00	3.020.954,00
1-SEP-04	30-SEP-04	19,50%	29,25%	2,16%	0,00%	2,16%	3.020.954,00		-		0,00	3.020.954,00
1-OCT-04	31-OCT-04	19,09%	28,64%	2,12%	0,00%	2,12%	3.020.954,00		-		0,00	3.020.954,00
1-NOV-04	30-NOV-04	19,59%	29,39%	2,17%	0,00%	2,17%	3.020.954,00		-		0,00	3.020.954,00
1-DIC-04	31-DIC-04	19,49%	29,24%	2,16%	0,00%	2,16%	3.020.954,00		-		0,00	3.020.954,00
1-ENE-05	31-ENE-05	19,45%	29,18%	2,16%	0,00%	2,16%	3.020.954,00		-		0,00	3.020.954,00
1-FEB-05	28-FEB-05	19,40%	29,10%	2,15%	0,00%	2,15%	3.020.954,00		-		0,00	3.020.954,00
1-MAR-05	31-MAR-05	19,15%	28,73%	2,13%	0,00%	2,13%	3.020.954,00		-		0,00	3.020.954,00
1-ABR-05	30-ABR-05	19,19%	28,79%	2,13%	0,00%	2,13%	3.020.954,00		-		0,00	3.020.954,00
1-MAY-05	31-MAY-05	19,02%	28,53%	2,11%	0,00%	2,11%	3.020.954,00		-		0,00	3.020.954,00
1-JUN-05	30-JUN-05	18,85%	28,28%	2,10%	0,00%	2,10%	3.020.954,00		-		0,00	3.020.954,00
1-JUL-05	31-JUL-05	18,50%	27,75%	2,06%	0,00%	2,06%	3.020.954,00		-		0,00	3.020.954,00
1-AGO-05	31-AGO-05	18,24%	27,36%	2,04%	0,00%	2,04%	3.020.954,00		-		0,00	3.020.954,00
1-SEP-05	30-SEP-05	18,22%	27,33%	2,03%	0,00%	2,03%	3.020.954,00		-		0,00	3.020.954,00
1-OCT-05	31-OCT-05	17,93%	26,90%	2,00%	0,00%	2,00%	3.020.954,00		-		0,00	3.020.954,00
1-NOV-05	30-NOV-05	17,81%	26,72%	1,99%	0,00%	1,99%	3.020.954,00		-		0,00	3.020.954,00
1-DIC-05	31-DIC-05	17,49%	26,24%	1,96%	0,00%	1,96%	3.020.954,00		-		0,00	3.020.954,00
1-ENE-06	31-ENE-06	17,35%	26,03%	1,95%	0,00%	1,95%	3.020.954,00		-		0,00	3.020.954,00

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1-FEB-06	28-FEB-06	17,51%	26,27%	1,96%	0,00%	1,96%	3.020.954,00		-		0,00	3.020.954,00
1-MAR-06	31-MAR-06	17,25%	25,88%	1,94%	0,00%	1,94%	3.020.954,00		-		0,00	3.020.954,00
1-ABR-06	30-ABR-06	16,75%	25,13%	1,89%	0,00%	1,89%	3.020.954,00		-		0,00	3.020.954,00
1-MAY-06	31-MAY-06	16,07%	24,11%	1,82%	0,00%	1,82%	3.020.954,00		-		0,00	3.020.954,00
1-JUN-06	30-JUN-06	15,61%	23,42%	1,77%	0,00%	1,77%	3.020.954,00		-		0,00	3.020.954,00
1-JUL-06	31-JUL-06	15,08%	22,62%	1,71%	0,00%	1,71%	3.020.954,00		-		0,00	3.020.954,00
1-AGO-06	31-AGO-06	15,02%	22,53%	1,71%	0,00%	1,71%	3.020.954,00		-		0,00	3.020.954,00
1-SEP-06	30-SEP-06	15,05%	22,58%	1,71%	0,00%	1,71%	3.020.954,00		-		0,00	3.020.954,00
1-OCT-06	31-OCT-06	15,08%	22,62%	1,71%	0,00%	1,71%	3.020.954,00		-		0,00	3.020.954,00
1-NOV-06	30-NOV-06	15,07%	22,61%	1,71%	0,00%	1,71%	3.020.954,00		-		0,00	3.020.954,00
1-DIC-06	31-DIC-06	15,07%	22,61%	1,71%	0,00%	1,71%	3.020.954,00		-		0,00	3.020.954,00
1-ENE-07	31-ENE-07	13,83%	20,75%	1,58%	0,00%	1,58%	3.020.954,00		-		0,00	3.020.954,00
1-FEB-07	28-FEB-07	13,83%	20,75%	1,58%	0,00%	1,58%	3.020.954,00		-		0,00	3.020.954,00
1-MAR-07	31-MAR-07	13,83%	20,75%	1,58%	0,00%	1,58%	3.020.954,00		-		0,00	3.020.954,00
1-ABR-07	30-ABR-07	16,75%	25,13%	1,89%	0,00%	1,89%	3.020.954,00		-		0,00	3.020.954,00
1-MAY-07	31-MAY-07	16,75%	25,13%	1,89%	0,00%	1,89%	3.020.954,00		-		0,00	3.020.954,00
1-JUN-07	30-JUN-07	16,75%	25,13%	1,89%	0,00%	1,89%	3.020.954,00		-		0,00	3.020.954,00
1-JUL-07	31-JUL-07	19,01%	28,52%	2,11%	0,00%	2,11%	3.020.954,00		-		0,00	3.020.954,00
1-AGO-07	31-AGO-07	19,01%	28,52%	2,11%	0,00%	2,11%	3.020.954,00		-		0,00	3.020.954,00
1-SEP-07	30-SEP-07	19,01%	28,52%	2,11%	0,00%	2,11%	3.020.954,00		-		0,00	3.020.954,00
1-OCT-07	31-OCT-07	21,26%	31,89%	2,33%	0,00%	2,33%	3.020.954,00		-		0,00	3.020.954,00
1-NOV-07	30-NOV-07	21,26%	31,89%	2,33%	0,00%	2,33%	3.020.954,00		-		0,00	3.020.954,00
1-DIC-07	31-DIC-07	21,26%	31,89%	2,33%	0,00%	2,33%	3.020.954,00		-		0,00	3.020.954,00
1-ENE-08	31-ENE-08	21,83%	32,75%	2,39%	0,00%	2,39%	3.020.954,00		-		0,00	3.020.954,00
1-FEB-08	29-FEB-08	21,83%	32,75%	2,39%	0,00%	2,39%	3.020.954,00		-		0,00	3.020.954,00
1-MAR-08	31-MAR-08	21,83%	32,75%	2,39%	0,00%	2,39%	3.020.954,00		-		0,00	3.020.954,00
1-ABR-08	30-ABR-08	21,92%	32,88%	2,40%	0,00%	2,40%	3.020.954,00		-		0,00	3.020.954,00
1-MAY-08	31-MAY-08	21,92%	32,88%	2,40%	0,00%	2,40%	3.020.954,00		-		0,00	3.020.954,00
1-JUN-08	30-JUN-08	21,92%	32,88%	2,40%	0,00%	2,40%	3.020.954,00		-		0,00	3.020.954,00
1-JUL-08	31-JUL-08	21,51%	32,27%	2,36%	0,00%	2,36%	3.020.954,00		-		0,00	3.020.954,00
1-AGO-08	31-AGO-08	21,51%	32,27%	2,36%	0,00%	2,36%	3.020.954,00		-		0,00	3.020.954,00
1-SEP-08	30-SEP-08	21,51%	32,27%	2,36%	0,00%	2,36%	3.020.954,00		-		0,00	3.020.954,00
1-OCT-08	31-OCT-08	21,02%	31,53%	2,31%	0,00%	2,31%	3.020.954,00		-		0,00	3.020.954,00
1-NOV-08	30-NOV-08	21,02%	31,53%	2,31%	0,00%	2,31%	3.020.954,00		-		0,00	3.020.954,00
1-DIC-08	31-DIC-08	21,02%	31,53%	2,31%	0,00%	2,31%	3.020.954,00		-		0,00	3.020.954,00
1-ENE-09	31-ENE-09	20,47%	30,71%	2,26%	0,00%	2,26%	3.020.954,00		-		0,00	3.020.954,00
1-FEB-09	28-FEB-09	20,47%	30,71%	2,26%	0,00%	2,26%	3.020.954,00		-		0,00	3.020.954,00
1-MAR-09	31-MAR-09	20,47%	30,71%	2,26%	0,00%	2,26%	3.020.954,00		-		0,00	3.020.954,00
1-ABR-09	30-ABR-09	20,28%	30,42%	2,24%	0,00%	2,24%	3.020.954,00		-		0,00	3.020.954,00
1-MAY-09	31-MAY-09	20,28%	30,42%	2,24%	0,00%	2,24%	3.020.954,00		-		0,00	3.020.954,00
1-JUN-09	30-JUN-09	20,28%	30,42%	2,24%	0,00%	2,24%	3.020.954,00		-		0,00	3.020.954,00
1-JUL-09	31-JUL-09	18,65%	27,98%	2,08%	0,00%	2,08%	3.020.954,00		-		0,00	3.020.954,00
1-AGO-09	31-AGO-09	18,65%	27,98%	2,08%	0,00%	2,08%	3.020.954,00		-		0,00	3.020.954,00
1-SEP-09	30-SEP-09	18,65%	27,98%	2,08%	0,00%	2,08%	3.020.954,00		-		0,00	3.020.954,00
1-OCT-09	31-OCT-09	17,28%	25,92%	1,94%	0,00%	1,94%	3.020.954,00		-		0,00	3.020.954,00
1-NOV-09	30-NOV-09	17,28%	25,92%	1,94%	0,00%	1,94%	3.020.954,00		-		0,00	3.020.954,00
1-DIC-09	31-DIC-09	17,28%	25,92%	1,94%	0,00%	1,94%	3.020.954,00		-		0,00	3.020.954,00
1-ENE-10	31-ENE-10	16,14%	24,21%	1,82%	0,00%	1,82%	3.020.954,00		-		0,00	3.020.954,00
1-FEB-10	28-FEB-10	16,14%	24,21%	1,82%	0,00%	1,82%	3.020.954,00		-		0,00	3.020.954,00
1-MAR-10	31-MAR-10	16,14%	24,21%	1,82%	0,00%	1,82%	3.020.954,00		-		0,00	3.020.954,00
1-ABR-10	30-ABR-10	15,31%	22,97%	1,74%	0,00%	1,74%	3.020.954,00		-		0,00	3.020.954,00
1-MAY-10	31-MAY-10	15,31%	22,97%	1,74%	0,00%	1,74%	3.020.954,00		-		0,00	3.020.954,00
1-JUN-10	30-JUN-10	15,31%	22,97%	1,74%	0,00%	1,74%	3.020.954,00		-		0,00	3.020.954,00
1-JUL-10	31-JUL-10	14,94%	22,41%	1,70%	0,00%	1,70%	3.020.954,00		-		0,00	3.020.954,00
1-AGO-10	31-AGO-10	14,94%	22,41%	1,70%	0,00%	1,70%	3.020.954,00		-		0,00	3.020.954,00

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1-SEP-10	30-SEP-10	14,94%	22,41%	1,70%	0,00%	1,70%	3.020.954,00		-		0,00	3.020.954,00
1-OCT-10	31-OCT-10	14,21%	21,32%	1,62%	0,00%	1,62%	3.020.954,00		-		0,00	3.020.954,00
1-NOV-10	30-NOV-10	14,21%	21,32%	1,62%	0,00%	1,62%	3.020.954,00		-		0,00	3.020.954,00
1-DIC-10	31-DIC-10	14,21%	21,32%	1,62%	0,00%	1,62%	3.020.954,00		-		0,00	3.020.954,00
1-ENE-11	31-ENE-11	15,61%	23,42%	1,77%	0,00%	1,77%	3.020.954,00		-		0,00	3.020.954,00
1-FEB-11	28-FEB-11	15,61%	23,42%	1,77%	0,00%	1,77%	3.020.954,00		-		0,00	3.020.954,00
1-MAR-11	31-MAR-11	15,61%	23,42%	1,77%	0,00%	1,77%	3.020.954,00		-		0,00	3.020.954,00
1-ABR-11	30-ABR-11	17,69%	26,54%	1,98%	0,00%	1,98%	3.020.954,00		-		0,00	3.020.954,00
1-MAY-11	31-MAY-11	17,69%	26,54%	1,98%	0,00%	1,98%	3.020.954,00		-		0,00	3.020.954,00
1-JUN-11	30-JUN-11	17,69%	26,54%	1,98%	0,00%	1,98%	3.020.954,00		-		0,00	3.020.954,00
1-JUL-11	31-JUL-11	18,63%	27,95%	2,07%	0,00%	2,07%	3.020.954,00		-		0,00	3.020.954,00
1-AGO-11	31-AGO-11	18,63%	27,95%	2,07%	0,00%	2,07%	3.020.954,00		-		0,00	3.020.954,00
1-SEP-11	30-SEP-11	18,63%	27,95%	2,07%	0,00%	2,07%	3.020.954,00		-		0,00	3.020.954,00
1-OCT-11	31-OCT-11	19,39%	29,09%	2,15%	0,00%	2,15%	3.020.954,00		-		0,00	3.020.954,00
1-NOV-11	30-NOV-11	19,39%	29,09%	2,15%	0,00%	2,15%	3.020.954,00		-		0,00	3.020.954,00
1-DIC-11	31-DIC-11	19,39%	29,09%	2,15%	0,00%	2,15%	3.020.954,00		-		0,00	3.020.954,00
1-ENE-12	31-ENE-12	19,92%	29,88%	2,20%	0,00%	2,20%	3.020.954,00		-		0,00	3.020.954,00
1-FEB-12	29-FEB-12	19,92%	29,88%	2,20%	0,00%	2,20%	3.020.954,00		-		0,00	3.020.954,00
1-MAR-12	31-MAR-12	19,92%	29,88%	2,20%	0,00%	2,20%	3.020.954,00		-		0,00	3.020.954,00
1-ABR-12	30-ABR-12	20,52%	30,78%	2,26%	0,00%	2,26%	3.020.954,00		-		0,00	3.020.954,00
1-MAY-12	31-MAY-12	20,52%	30,78%	2,26%	0,00%	2,26%	3.020.954,00		-		0,00	3.020.954,00
1-JUN-12	30-JUN-12	20,52%	30,78%	2,26%	0,00%	2,26%	3.020.954,00		-		0,00	3.020.954,00
1-JUL-12	31-JUL-12	20,86%	31,29%	2,29%	0,00%	2,29%	3.020.954,00		-		0,00	3.020.954,00
1-AGO-12	31-AGO-12	20,86%	31,29%	2,29%	0,00%	2,29%	3.020.954,00		-		0,00	3.020.954,00
1-SEP-12	30-SEP-12	20,86%	31,29%	2,29%	0,00%	2,29%	3.020.954,00		-		0,00	3.020.954,00
1-OCT-12	31-OCT-12	20,89%	31,34%	2,30%	0,00%	2,30%	3.020.954,00		-		0,00	3.020.954,00
1-NOV-12	30-NOV-12	20,89%	31,34%	2,30%	0,00%	2,30%	3.020.954,00		-		0,00	3.020.954,00
1-DIC-12	31-DIC-12	20,89%	31,34%	2,30%	0,00%	2,30%	3.020.954,00		-		0,00	3.020.954,00
1-ENE-13	31-ENE-13	20,75%	31,13%	2,28%	0,00%	2,28%	3.020.954,00		-		0,00	3.020.954,00
1-FEB-13	28-FEB-13	20,75%	31,13%	2,28%	0,00%	2,28%	3.020.954,00		-		0,00	3.020.954,00
1-MAR-13	31-MAR-13	20,75%	31,13%	2,28%	0,00%	2,28%	3.020.954,00		-		0,00	3.020.954,00
1-ABR-13	30-ABR-13	20,83%	31,25%	2,29%	0,00%	2,29%	3.020.954,00		-		0,00	3.020.954,00
1-MAY-13	31-MAY-13	20,83%	31,25%	2,29%	0,00%	2,29%	3.020.954,00		-		0,00	3.020.954,00
1-JUN-13	30-JUN-13	20,83%	31,25%	2,29%	0,00%	2,29%	3.020.954,00		-		0,00	3.020.954,00
1-JUL-13	31-JUL-13	20,34%	30,51%	2,24%	0,00%	2,24%	3.020.954,00		-		0,00	3.020.954,00
1-AGO-13	31-AGO-13	20,34%	30,51%	2,24%	0,00%	2,24%	3.020.954,00		-		0,00	3.020.954,00
1-SEP-13	30-SEP-13	20,34%	30,51%	2,24%	0,00%	2,24%	3.020.954,00		-		0,00	3.020.954,00
1-OCT-13	31-OCT-13	19,85%	29,78%	2,20%	0,00%	2,20%	3.020.954,00		-		0,00	3.020.954,00
1-NOV-13	30-NOV-13	19,85%	29,78%	2,20%	0,00%	2,20%	3.020.954,00		-		0,00	3.020.954,00
1-DIC-13	31-DIC-13	19,85%	29,78%	2,20%	0,00%	2,20%	3.020.954,00		-		0,00	3.020.954,00
1-ENE-14	31-ENE-14	19,65%	29,48%	2,18%	0,00%	2,18%	3.020.954,00		-		0,00	3.020.954,00
1-FEB-14	28-FEB-14	19,65%	29,48%	2,18%	0,00%	2,18%	3.020.954,00		-		0,00	3.020.954,00
1-MAR-14	31-MAR-14	19,65%	29,48%	2,18%	0,00%	2,18%	3.020.954,00	11	24.103,00		24.103,00	3.045.057,00
1-ABR-14	30-ABR-14	19,63%	29,45%	2,17%	0,00%	2,17%	3.020.954,00	30	65.675,85		89.778,86	3.110.732,86
1-MAY-14	31-MAY-14	19,63%	29,45%	2,17%	0,00%	2,17%	3.020.954,00	30	65.675,85		155.454,71	3.176.408,71
1-JUN-14	30-JUN-14	19,63%	29,45%	2,17%	0,00%	2,17%	3.020.954,00	30	65.675,85		221.130,56	3.242.084,56
1-JUL-14	31-JUL-14	19,33%	29,00%	2,14%	0,00%	2,14%	3.020.954,00	30	64.780,23		285.910,80	3.306.864,80
1-AGO-14	30-AGO-14	19,33%	29,00%	2,14%	0,00%	2,14%	3.020.954,00	30	64.780,23		350.691,03	3.371.645,03
1-SEP-14	30-SEP-14	19,33%	29,00%	2,14%	0,00%	2,14%	3.020.954,00	30	64.780,23		415.471,26	3.436.425,26
1-OCT-14	31-OCT-14	19,17%	28,76%	2,13%	0,00%	2,13%	3.020.954,00	30	64.301,40		479.772,66	3.500.726,66
1-NOV-14	30-NOV-14	19,17%	28,76%	2,13%	0,00%	2,13%	3.020.954,00	30	64.301,40		544.074,06	3.565.028,06
1-DIC-14	31-DIC-14	19,17%	28,76%	2,13%	0,00%	2,13%	3.020.954,00	30	64.301,40		608.375,46	3.629.329,46
1-ENE-15	31-ENE-15	19,21%	28,82%	2,13%	0,00%	2,13%	3.020.954,00	30	64.421,18		672.796,65	3.693.750,65
1-FEB-15	28-FEB-15	19,21%	28,82%	2,13%	0,00%	2,13%	3.020.954,00	30	64.421,18		737.217,83	3.758.171,83
1-MAR-15	31-MAR-15	19,21%	28,82%	2,13%	0,00%	2,13%	3.020.954,00	30	64.421,18		801.639,01	3.822.593,01

CAPITAL

1-ABR-15	30-ABR-15	19,37%	29,06%	2,15%	0,00%	2,15%	3.020.954,00	30	64.899,82		866.538,83	3.887.492,83
1-MAY-15	31-MAY-15	19,37%	29,06%	2,15%	0,00%	2,15%	3.020.954,00	30	64.899,82		931.438,64	3.952.392,64
1-JUN-15	30-JUN-15	19,37%	29,06%	2,15%	0,00%	2,15%	3.020.954,00	30	64.899,82		996.338,46	4.017.292,46
1-JUL-15	31-JUL-15	19,26%	28,89%	2,14%	0,00%	2,14%	3.020.954,00	30	64.570,84		1.060.909,30	4.081.863,30
1-AGO-15	31-AGO-15	19,26%	28,89%	2,14%	0,00%	2,14%	3.020.954,00	30	64.570,84		1.125.480,15	4.146.434,15
1-SEP-15	30-SEP-15	19,26%	28,89%	2,14%	0,00%	2,14%	3.020.954,00	30	64.570,84		1.190.050,99	4.211.004,99
1-OCT-15	31-OCT-15	19,33%	29,00%	2,14%	0,00%	2,14%	3.020.954,00	30	64.780,23		1.254.831,23	4.275.785,23
1-NOV-15	30-NOV-15	19,33%	29,00%	2,14%	0,00%	2,14%	3.020.954,00	30	64.780,23		1.319.611,46	4.340.565,46
1-DIC-15	31-DIC-15	19,33%	29,00%	2,14%	0,00%	2,14%	3.020.954,00	30	64.780,23		1.384.391,69	4.405.345,69
1-ENE-16	31-ENE-16	19,68%	29,52%	2,18%	0,00%	2,18%	3.020.954,00	30	65.824,85		1.450.216,54	4.471.170,54
1-FEB-16	29-FEB-16	19,68%	29,52%	2,18%	0,00%	2,18%	3.020.954,00	30	65.824,85		1.516.041,39	4.536.995,39
1-MAR-16	31-MAR-16	19,68%	29,52%	2,18%	0,00%	2,18%	3.020.954,00	30	65.824,85		1.581.866,23	4.602.820,23
1-ABR-16	30-ABR-16	20,54%	30,81%	2,26%	0,00%	2,26%	3.020.954,00	30	68.375,21		1.650.241,44	4.671.195,44
1-MAY-16	31-MAY-16	20,54%	30,81%	2,26%	0,00%	2,26%	3.020.954,00	30	68.375,21		1.718.616,66	4.739.570,66
1-JUN-16	30-JUN-16	20,54%	30,81%	2,26%	0,00%	2,26%	3.020.954,00	30	68.375,21		1.786.991,87	4.807.945,87
1-JUL-16	31-JUL-16	21,34%	32,01%	2,34%	0,00%	2,34%	3.020.954,00	30	70.727,03		1.857.718,90	4.878.672,90
1-AGO-16	31-AGO-16	21,34%	32,01%	2,34%	0,00%	2,34%	3.020.954,00	30	70.727,03		1.928.445,94	4.949.399,94
1-SEP-16	30-SEP-16	21,34%	32,01%	2,34%	0,00%	2,34%	3.020.954,00	30	70.727,03		1.999.172,97	5.020.126,97
1-OCT-16	31-OCT-16	21,99%	32,99%	2,40%	0,00%	2,40%	3.020.954,00	30	72.623,50		2.071.796,47	5.092.750,47
1-NOV-16	30-NOV-16	21,99%	32,99%	2,40%	0,00%	2,40%	3.020.954,00	30	72.623,50		2.144.419,97	5.165.373,97
1-DIC-16	31-DIC-16	21,99%	32,99%	2,40%	0,00%	2,40%	3.020.954,00	30	72.623,50		2.217.043,47	5.237.997,47
1-ENE-17	31-ENE-17	22,34%	33,51%	2,44%	0,00%	2,44%	3.020.954,00	30	73.639,40		2.290.682,87	5.311.636,87
1-FEB-17	28-FEB-17	22,34%	33,51%	2,44%	0,00%	2,44%	3.020.954,00	30	73.639,40		2.364.322,28	5.385.276,28
1-MAR-17	31-MAR-17	22,34%	33,51%	2,44%	0,00%	2,44%	3.020.954,00	30	73.639,40		2.437.961,68	5.458.915,68
1-ABR-17	30-ABR-17	22,33%	33,50%	2,44%	0,00%	2,44%	3.020.954,00	30	73.610,43		2.511.572,11	5.532.526,11
1-MAY-17	31-MAY-17	22,33%	33,50%	2,44%	0,00%	2,44%	3.020.954,00	30	73.610,43		2.585.182,53	5.606.136,53
1-JUN-17	30-JUN-17	22,33%	33,50%	2,44%	0,00%	2,44%	3.020.954,00	30	73.610,43		2.658.792,96	5.679.746,96
1-JUL-17	31-JUL-17	21,98%	32,97%	2,40%	0,00%	2,40%	3.020.954,00	30	72.594,42		2.731.387,38	5.752.341,38
1-AGO-17	31-AGO-17	21,98%	32,97%	2,40%	0,00%	2,40%	3.020.954,00	30	72.594,42		2.803.981,80	5.824.935,80
1-SEP-17	30-SEP-17	21,98%	32,97%	2,40%	0,00%	2,40%	3.020.954,00	30	72.594,42		2.876.576,22	5.897.530,22
1-OCT-17	31-OCT-17	21,15%	31,73%	2,32%	0,00%	2,32%	3.020.954,00	30	70.180,03		2.946.756,26	5.967.710,26
1-NOV-17	30-NOV-17	20,96%	31,44%	2,30%	0,00%	2,30%	3.020.954,00	30	69.612,37		3.016.368,63	6.037.322,63
1-DIC-17	31-DIC-17	21,07%	31,60%	2,31%	0,00%	2,31%	3.020.954,00	30	69.925,71		3.086.294,33	6.107.248,33
1-ENE-18	31-ENE-18	20,69%	31,04%	2,28%	0,00%	2,28%	3.020.954,00	30	68.827,51		3.155.121,84	6.176.075,84
1-FEB-18	28-FEB-18	21,01%	31,52%	2,31%	0,00%	2,31%	3.020.954,00	30	69.759,29		3.224.881,13	6.245.835,13
1-MAR-18	31-MAR-18	20,68%	31,02%	2,28%	0,00%	2,28%	3.020.954,00	30	68.788,21		3.293.669,34	6.314.623,34
1-ABR-18	30-ABR-18	20,48%	30,72%	2,26%	0,00%	2,26%	3.020.954,00	30	68.198,03		3.361.867,37	6.382.821,37
1-MAY-18	31-MAY-18	20,44%	30,66%	2,25%	0,00%	2,25%	3.020.954,00	30	68.079,85		3.429.947,21	6.450.901,21
1-JUN-18	30-JUN-18	20,28%	30,42%	2,24%	0,00%	2,24%	3.020.954,00	30	67.606,61		3.497.553,82	6.518.507,82
1-JUL-18	31-JUL-18	20,03%	30,05%	2,21%	0,00%	2,21%	3.020.954,00	30	66.865,58		3.564.419,41	6.585.373,41
1-AGO-18	31-AGO-18	19,94%	29,91%	2,20%	0,00%	2,20%	3.020.954,00	30	66.598,33		3.631.017,74	6.651.971,74
1-SEP-18	30-SEP-18	19,81%	29,72%	2,19%	0,00%	2,19%	3.020.954,00	30	66.211,86		3.697.229,60	6.718.183,60
1-OCT-18	31-OCT-18	19,63%	29,45%	2,17%	0,00%	2,17%	3.020.954,00	30	65.675,85		3.762.905,45	6.783.859,45
1-NOV-18	30-NOV-18	19,49%	29,24%	2,16%	0,00%	2,16%	3.020.954,00	30	65.258,25		3.828.163,71	6.849.117,71
1-DIC-18	31-DIC-18	19,40%	29,10%	2,15%	0,00%	2,15%	3.020.954,00	30	64.989,47		3.893.153,17	6.914.107,17
1-ENE-19	31-ENE-19	19,16%	28,74%	2,13%	0,00%	2,13%	3.020.954,00	30	64.271,44		3.957.424,62	6.978.378,62
1-FEB-19	28-FEB-19	19,70%	29,55%	2,18%	0,00%	2,18%	3.020.954,00	30	65.884,42		4.023.309,04	7.044.263,04
1-MAR-19	31-MAR-19	19,37%	29,06%	2,15%	0,00%	2,15%	3.020.954,00	30	64.899,82		4.088.208,85	7.109.162,85
1-ABR-19	30-ABR-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.020.954,00	30	64.750,33		4.152.959,18	7.173.913,18
1-MAY-19	31-MAY-19	19,34%	29,01%	2,15%	0,00%	2,15%	3.020.954,00	30	64.810,13		4.217.769,32	7.238.723,32
1-JUN-19	30-JUN-19	19,30%	28,95%	2,14%	0,00%	2,14%	3.020.954,00	30	64.690,51		4.282.459,83	7.303.413,83
1-JUL-19	31-JUL-19	19,28%	28,92%	2,14%	0,00%	2,14%	3.020.954,00	30	64.630,69		4.347.090,52	7.368.044,52
1-AGO-19	31-AGO-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.020.954,00	30	64.750,33		4.411.840,85	7.432.794,85
1-SEP-19	30-SEP-19	19,32%	28,98%	2,14%	0,00%	2,14%	3.020.954,00	30	64.750,33		4.476.591,18	7.497.545,18
1-OCT-19	31-OCT-19	19,10%	28,65%	2,12%	0,00%	2,12%	3.020.954,00	30	64.091,65		4.540.682,83	7.561.636,83

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1-NOV-19	30-NOV-19	19,03%	28,55%	2,11%	0,00%	2,11%	3.020.954,00	30	63.881,75		4.604.564,58	7.625.518,58
1-DIC-19	31-DIC-19	18,91%	28,37%	2,10%	0,00%	2,10%	3.020.954,00	30	63.521,54		4.668.086,12	7.689.040,12
1-ENE-20	31-ENE-20	18,77%	28,16%	2,09%	0,00%	2,09%	3.020.954,00	30	63.100,72		4.731.186,84	7.752.140,84
1-FEB-20	29-FEB-20	19,06%	28,59%	2,12%	0,00%	2,12%	3.020.954,00	30	63.971,72		4.795.158,57	7.816.112,57
1-MAR-20	31-MAR-20	18,95%	28,43%	2,11%	0,00%	2,11%	3.020.954,00	30	63.641,66		4.858.800,23	7.879.754,23
1-ABR-20	30-ABR-20	18,69%	28,04%	2,08%	0,00%	2,08%	3.020.954,00	30	62.859,97		4.921.660,20	7.942.614,20
1-MAY-20	31-MAY-20	18,19%	27,29%	2,03%	0,00%	2,03%	3.020.954,00	30	61.350,55		4.983.010,75	8.003.964,75
1-JUN-20	30-JUN-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.020.954,00	30	61.138,59		5.044.149,34	8.065.103,34
1-JUL-20	31-JUL-20	18,12%	27,18%	2,02%	0,00%	2,02%	3.020.954,00	30	61.138,59		5.105.287,92	8.126.241,92
1-AGO-20	31-AGO-20	18,29%	27,44%	2,04%	0,00%	2,04%	3.020.954,00	30	61.653,09		5.166.941,01	8.187.895,01
1-SEP-20	30-SEP-20	18,35%	27,53%	2,05%	0,00%	2,05%	3.020.954,00	30	61.834,45		5.228.775,46	8.249.729,46
1-OCT-20	31-OCT-20	18,09%	27,14%	2,02%	0,00%	2,02%	3.020.954,00	30	61.047,69		5.289.823,15	8.310.777,15
1-NOV-20	30-NOV-20	17,84%	26,76%	2,00%	0,00%	2,00%	3.020.954,00	30	60.289,11		5.350.112,26	8.371.066,26
1-DIC-20	31-DIC-20	17,46%	26,19%	1,96%	0,00%	1,96%	3.020.954,00	30	59.132,10		5.409.244,36	8.430.198,36
1-ENE-21	31-ENE-21	17,32%	25,98%	1,94%	0,00%	1,94%	3.020.954,00	30	58.704,63		5.467.948,99	8.488.902,99
1-FEB-21	28-FEB-21	17,54%	26,31%	1,97%	0,00%	1,97%	3.020.954,00	30	59.376,08		5.527.325,07	8.548.279,07
1-MAR-21	31-MAR-21	17,41%	26,12%	1,95%	0,00%	1,95%	3.020.954,00	30	58.979,51		5.586.304,58	8.607.258,58
1-ABR-21	30-ABR-21	17,31%	25,97%	1,94%	0,00%	1,94%	3.020.954,00	30	58.674,07		5.644.978,66	8.665.932,66
1-MAY-21	31-MAY-21	17,22%	25,83%	1,93%	0,00%	1,93%	3.020.954,00	30	58.398,89		5.703.377,55	8.724.331,55
1-JUN-21	30-JUN-21	17,21%	25,82%	1,93%	0,00%	1,93%	3.020.954,00	30	58.368,30		5.761.745,86	8.782.699,86
											CAPITAL	3.020.954,00
										INTERES	MORA	5.166.941,01
											TOTAL: CAPITAL+INTERESES	8.187.895,01

CAPITAL

CAPITAL

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CAPITAL

LIQUIDACIÓN DE CRÉDITO

DEUDOR: CASTRO RODRIGUEZ JAVIER ORLANDO ***DEUDOR:*** 91493555

PAGARE: 18451099221 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: 5.839.272,00

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
							5.839.272,00				0,00	5.839.272,00
							5.839.272,00				0,00	5.839.272,00
1-ENE-94	31-ENE-94	35,02%	52,53%	3,58%	0,00%	3,58%	5.839.272,00		-		0,00	5.839.272,00
1-FEB-94	28-FEB-94	35,02%	52,53%	3,58%	0,00%	3,58%	5.839.272,00		-		0,00	5.839.272,00
1-MAR-94	31-MAR-94	35,42%	53,13%	3,61%	0,00%	3,61%	5.839.272,00		-		0,00	5.839.272,00
1-ABR-94	30-ABR-94	35,42%	53,13%	3,61%	0,00%	3,61%	5.839.272,00		-		0,00	5.839.272,00
1-MAY-94	31-MAY-94	36,13%	54,20%	3,67%	0,00%	3,67%	5.839.272,00		-		0,00	5.839.272,00
1-JUN-94	30-JUN-94	36,13%	54,20%	3,67%	0,00%	3,67%	5.839.272,00		-		0,00	5.839.272,00
1-JUL-94	31-JUL-94	36,25%	54,38%	3,68%	0,00%	3,68%	5.839.272,00		-		0,00	5.839.272,00
1-AGO-94	31-AGO-94	36,25%	54,38%	3,68%	0,00%	3,68%	5.839.272,00		-		0,00	5.839.272,00
1-SEP-94	30-SEP-94	36,89%	55,34%	3,74%	0,00%	3,74%	5.839.272,00		-		0,00	5.839.272,00
1-OCT-94	31-OCT-94	36,89%	55,34%	3,74%	0,00%	3,74%	5.839.272,00		-		0,00	5.839.272,00
1-NOV-94	30-NOV-94	38,76%	58,14%	3,89%	0,00%	3,89%	5.839.272,00		-		0,00	5.839.272,00
1-DIC-94	31-DIC-94	38,76%	58,14%	3,89%	0,00%	3,89%	5.839.272,00		-		0,00	5.839.272,00
1-ENE-95	31-ENE-95	40,12%	60,18%	4,00%	0,00%	4,00%	5.839.272,00		-		0,00	5.839.272,00
1-FEB-95	28-FEB-95	40,12%	60,18%	4,00%	0,00%	4,00%	5.839.272,00		-		0,00	5.839.272,00
1-MAR-95	31-MAR-95	42,74%	64,11%	4,21%	0,00%	4,21%	5.839.272,00		-		0,00	5.839.272,00
1-ABR-95	30-ABR-95	42,74%	64,11%	4,21%	0,00%	4,21%	5.839.272,00		-		0,00	5.839.272,00
1-MAY-95	31-MAY-95	42,45%	63,68%	4,19%	0,00%	4,19%	5.839.272,00		-		0,00	5.839.272,00
1-JUN-95	30-JUN-95	42,45%	63,68%	4,19%	0,00%	4,19%	5.839.272,00		-		0,00	5.839.272,00
1-JUL-95	31-JUL-95	43,84%	65,76%	4,30%	0,00%	4,30%	5.839.272,00		-		0,00	5.839.272,00
1-AGO-95	31-AGO-95	43,84%	65,76%	4,30%	0,00%	4,30%	5.839.272,00		-		0,00	5.839.272,00
1-SEP-95	30-SEP-95	44,62%	66,93%	4,36%	0,00%	4,36%	5.839.272,00		-		0,00	5.839.272,00
1-OCT-95	31-OCT-95	44,62%	66,93%	4,36%	0,00%	4,36%	5.839.272,00		-		0,00	5.839.272,00
1-NOV-95	30-NOV-95	42,72%	64,08%	4,21%	0,00%	4,21%	5.839.272,00		-		0,00	5.839.272,00
1-DIC-95	31-DIC-95	42,72%	64,08%	4,21%	0,00%	4,21%	5.839.272,00		-		0,00	5.839.272,00
1-ENE-96	31-ENE-96	40,27%	60,41%	4,02%	0,00%	4,02%	5.839.272,00		-		0,00	5.839.272,00
1-FEB-96	29-FEB-96	40,27%	60,41%	4,02%	0,00%	4,02%	5.839.272,00		-		0,00	5.839.272,00
1-MAR-96	31-MAR-96	41,37%	62,06%	4,11%	0,00%	4,11%	5.839.272,00		-		0,00	5.839.272,00
1-ABR-96	30-ABR-96	41,37%	62,06%	4,11%	0,00%	4,11%	5.839.272,00		-		0,00	5.839.272,00
1-MAY-96	31-MAY-96	42,19%	63,29%	4,17%	0,00%	4,17%	5.839.272,00		-		0,00	5.839.272,00
1-JUN-96	30-JUN-96	42,19%	63,29%	4,17%	0,00%	4,17%	5.839.272,00		-		0,00	5.839.272,00
1-JUL-96	31-JUL-96	42,94%	64,41%	4,23%	0,00%	4,23%	5.839.272,00		-		0,00	5.839.272,00
1-AGO-96	31-AGO-96	42,94%	64,41%	4,23%	0,00%	4,23%	5.839.272,00		-		0,00	5.839.272,00
1-SEP-96	30-SEP-96	42,29%	63,44%	4,18%	0,00%	4,18%	5.839.272,00		-		0,00	5.839.272,00
1-OCT-96	31-OCT-96	42,29%	63,44%	4,18%	0,00%	4,18%	5.839.272,00		-		0,00	5.839.272,00
1-NOV-96	30-NOV-96	41,37%	62,06%	4,11%	0,00%	4,11%	5.839.272,00		-		0,00	5.839.272,00
1-DIC-96	31-DIC-96	41,37%	62,06%	4,11%	0,00%	4,11%	5.839.272,00		-		0,00	5.839.272,00

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1-ENE-97	31-ENE-97	39,77%	59,66%	3,98%	0,00%	3,98%	5.839.272,00		-		0,00	5.839.272,00
1-FEB-97	28-FEB-97	39,77%	59,66%	3,98%	0,00%	3,98%	5.839.272,00		-		0,00	5.839.272,00
1-MAR-97	31-MAR-97	38,95%	58,43%	3,91%	0,00%	3,91%	5.839.272,00		-		0,00	5.839.272,00
1-ABR-97	30-ABR-97	38,95%	58,43%	3,91%	0,00%	3,91%	5.839.272,00		-		0,00	5.839.272,00
1-MAY-97	31-MAY-97	36,99%	55,49%	3,75%	0,00%	3,75%	5.839.272,00		-		0,00	5.839.272,00
1-JUN-97	30-JUN-97	36,99%	55,49%	3,75%	0,00%	3,75%	5.839.272,00		-		0,00	5.839.272,00
1-JUL-97	31-JUL-97	36,50%	54,75%	3,71%	0,00%	3,71%	5.839.272,00		-		0,00	5.839.272,00
1-AGO-97	31-AGO-97	36,50%	54,75%	3,71%	0,00%	3,71%	5.839.272,00		-		0,00	5.839.272,00
1-SEP-97	30-SEP-97	31,84%	47,76%	3,31%	0,00%	3,31%	5.839.272,00		-		0,00	5.839.272,00
1-OCT-97	31-OCT-97	31,33%	47,00%	3,26%	0,00%	3,26%	5.839.272,00		-		0,00	5.839.272,00
1-NOV-97	30-NOV-97	31,47%	47,21%	3,27%	0,00%	3,27%	5.839.272,00		-		0,00	5.839.272,00
1-DIC-97	31-DIC-97	31,74%	47,61%	3,30%	0,00%	3,30%	5.839.272,00		-		0,00	5.839.272,00
1-ENE-98	31-ENE-98	31,69%	47,54%	3,29%	0,00%	3,29%	5.839.272,00		-		0,00	5.839.272,00
1-FEB-98	28-FEB-98	32,56%	48,84%	3,37%	0,00%	3,37%	5.839.272,00		-		0,00	5.839.272,00
1-MAR-98	31-MAR-98	32,15%	48,23%	3,33%	0,00%	3,33%	5.839.272,00		-		0,00	5.839.272,00
1-ABR-98	30-ABR-98	36,28%	54,42%	3,69%	0,00%	3,69%	5.839.272,00		-		0,00	5.839.272,00
1-MAY-98	31-MAY-98	38,39%	57,59%	3,86%	0,00%	3,86%	5.839.272,00		-		0,00	5.839.272,00
1-JUN-98	30-JUN-98	39,51%	59,27%	3,95%	0,00%	3,95%	5.839.272,00		-		0,00	5.839.272,00
1-JUL-98	31-JUL-98	47,83%	71,75%	4,61%	0,00%	4,61%	5.839.272,00		-		0,00	5.839.272,00
1-AGO-98	31-AGO-98	48,41%	72,62%	4,65%	0,00%	4,65%	5.839.272,00		-		0,00	5.839.272,00
1-SEP-98	30-SEP-98	43,20%	64,80%	4,25%	0,00%	4,25%	5.839.272,00		-		0,00	5.839.272,00
1-OCT-98	31-OCT-98	46,00%	69,00%	4,47%	0,00%	4,47%	5.839.272,00		-		0,00	5.839.272,00
1-NOV-98	30-NOV-98	49,99%	74,99%	4,77%	0,00%	4,77%	5.839.272,00		-		0,00	5.839.272,00
1-DIC-98	31-DIC-98	47,71%	71,57%	4,60%	0,00%	4,60%	5.839.272,00		-		0,00	5.839.272,00
1-ENE-99	31-ENE-99	45,49%	68,24%	4,43%	0,00%	4,43%	5.839.272,00		-		0,00	5.839.272,00
1-FEB-99	28-FEB-99	42,39%	63,59%	4,19%	0,00%	4,19%	5.839.272,00		-		0,00	5.839.272,00
1-MAR-99	14-MAR-99	40,99%	61,49%	4,07%	0,00%	4,07%	5.839.272,00		-		0,00	5.839.272,00
15-MAR-99	31-MAR-99	39,76%	59,64%	3,97%	0,00%	3,97%	5.839.272,00		-		0,00	5.839.272,00
1-ABR-99	30-ABR-99	33,57%	50,36%	3,46%	0,00%	3,46%	5.839.272,00		-		0,00	5.839.272,00
1-MAY-99	31-MAY-99	31,14%	46,71%	3,25%	0,00%	3,25%	5.839.272,00		-		0,00	5.839.272,00
1-JUN-99	30-JUN-99	27,46%	41,19%	2,92%	0,00%	2,92%	5.839.272,00		-		0,00	5.839.272,00
1-JUL-99	31-JUL-99	24,22%	36,33%	2,62%	0,00%	2,62%	5.839.272,00		-		0,00	5.839.272,00
1-AGO-99	31-AGO-99	26,25%	39,38%	2,81%	0,00%	2,81%	5.839.272,00		-		0,00	5.839.272,00
1-SEP-99	30-SEP-99	26,01%	39,02%	2,78%	0,00%	2,78%	5.839.272,00		-		0,00	5.839.272,00
1-OCT-99	31-OCT-99	26,96%	40,44%	2,87%	0,00%	2,87%	5.839.272,00		-		0,00	5.839.272,00
1-NOV-99	30-NOV-99	25,70%	38,55%	2,75%	0,00%	2,75%	5.839.272,00		-		0,00	5.839.272,00
1-DIC-99	31-DIC-99	24,22%	36,33%	2,62%	0,00%	2,62%	5.839.272,00		-		0,00	5.839.272,00
1-ENE-00	31-ENE-00	22,40%	33,60%	2,44%	0,00%	2,44%	5.839.272,00		-		0,00	5.839.272,00
1-FEB-00	29-FEB-00	19,46%	29,19%	2,16%	0,00%	2,16%	5.839.272,00		-		0,00	5.839.272,00
1-MAR-00	31-MAR-00	17,45%	26,18%	1,96%	0,00%	1,96%	5.839.272,00		-		0,00	5.839.272,00
1-ABR-00	30-ABR-00	17,87%	26,81%	2,00%	0,00%	2,00%	5.839.272,00		-		0,00	5.839.272,00
1-MAY-00	31-MAY-00	17,90%	26,85%	2,00%	0,00%	2,00%	5.839.272,00		-		0,00	5.839.272,00
1-JUN-00	30-JUN-00	19,77%	29,66%	2,19%	0,00%	2,19%	5.839.272,00		-		0,00	5.839.272,00
1-JUL-00	31-JUL-00	19,44%	29,16%	2,16%	0,00%	2,16%	5.839.272,00		-		0,00	5.839.272,00
1-AGO-00	31-AGO-00	19,92%	29,88%	2,20%	0,00%	2,20%	5.839.272,00		-		0,00	5.839.272,00
1-SEP-00	30-SEP-00	22,93%	34,40%	2,49%	0,00%	2,49%	5.839.272,00		-		0,00	5.839.272,00
1-OCT-00	31-OCT-00	23,08%	34,62%	2,51%	0,00%	2,51%	5.839.272,00		-		0,00	5.839.272,00
1-NOV-00	30-NOV-00	23,80%	35,70%	2,58%	0,00%	2,58%	5.839.272,00		-		0,00	5.839.272,00
1-DIC-00	31-DIC-00	23,69%	35,54%	2,57%	0,00%	2,57%	5.839.272,00		-		0,00	5.839.272,00
1-ENE-01	31-ENE-01	24,16%	36,24%	2,61%	0,00%	2,61%	5.839.272,00		-		0,00	5.839.272,00
1-FEB-01	28-FEB-01	26,03%	39,05%	2,78%	0,00%	2,78%	5.839.272,00		-		0,00	5.839.272,00
1-MAR-01	31-MAR-01	25,11%	37,67%	2,70%	0,00%	2,70%	5.839.272,00		-		0,00	5.839.272,00
1-ABR-01	30-ABR-01	24,83%	37,25%	2,67%	0,00%	2,67%	5.839.272,00		-		0,00	5.839.272,00
1-MAY-01	31-MAY-01	24,24%	36,36%	2,62%	0,00%	2,62%	5.839.272,00		-		0,00	5.839.272,00
1-JUN-01	30-JUN-01	25,17%	37,76%	2,71%	0,00%	2,71%	5.839.272,00		-		0,00	5.839.272,00

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1-JUL-01	31-JUL-01	26,08%	39,12%	2,79%	0,00%	2,79%	5.839.272,00		-		0,00	5.839.272,00
1-AGO-01	31-AGO-01	24,25%	36,38%	2,62%	0,00%	2,62%	5.839.272,00		-		0,00	5.839.272,00
1-SEP-01	30-SEP-01	23,06%	34,59%	2,51%	0,00%	2,51%	5.839.272,00		-		0,00	5.839.272,00
1-OCT-01	31-OCT-01	23,22%	34,83%	2,52%	0,00%	2,52%	5.839.272,00		-		0,00	5.839.272,00
1-NOV-01	30-NOV-01	22,98%	34,47%	2,50%	0,00%	2,50%	5.839.272,00		-		0,00	5.839.272,00
1-DIC-01	31-DIC-01	22,48%	33,72%	2,45%	0,00%	2,45%	5.839.272,00		-		0,00	5.839.272,00
1-ENE-02	31-ENE-02	22,81%	34,22%	2,48%	0,00%	2,48%	5.839.272,00		-		0,00	5.839.272,00
1-FEB-02	28-FEB-02	22,35%	33,53%	2,44%	0,00%	2,44%	5.839.272,00		-		0,00	5.839.272,00
1-MAR-02	31-MAR-02	20,97%	31,46%	2,31%	0,00%	2,31%	5.839.272,00		-		0,00	5.839.272,00
1-ABR-02	30-ABR-02	21,03%	31,55%	2,31%	0,00%	2,31%	5.839.272,00		-		0,00	5.839.272,00
1-MAY-02	31-MAY-02	20,00%	30,00%	2,21%	0,00%	2,21%	5.839.272,00		-		0,00	5.839.272,00
1-JUN-02	30-JUN-02	19,96%	29,94%	2,21%	0,00%	2,21%	5.839.272,00		-		0,00	5.839.272,00
1-JUL-02	31-JUL-02	19,77%	29,66%	2,19%	0,00%	2,19%	5.839.272,00		-		0,00	5.839.272,00
1-AGO-02	31-AGO-02	20,01%	30,02%	2,21%	0,00%	2,21%	5.839.272,00		-		0,00	5.839.272,00
1-SEP-02	30-SEP-02	20,18%	30,27%	2,23%	0,00%	2,23%	5.839.272,00		-		0,00	5.839.272,00
1-OCT-02	31-OCT-02	20,30%	30,45%	2,24%	0,00%	2,24%	5.839.272,00		-		0,00	5.839.272,00
1-NOV-02	30-NOV-02	19,76%	29,64%	2,19%	0,00%	2,19%	5.839.272,00		-		0,00	5.839.272,00
1-DIC-02	31-DIC-02	19,69%	29,54%	2,18%	0,00%	2,18%	5.839.272,00		-		0,00	5.839.272,00
1-ENE-03	31-ENE-03	19,64%	29,46%	2,17%	0,00%	2,17%	5.839.272,00		-		0,00	5.839.272,00
1-FEB-03	28-FEB-03	19,78%	29,67%	2,19%	0,00%	2,19%	5.839.272,00		-		0,00	5.839.272,00
1-MAR-03	31-MAR-03	19,49%	29,24%	2,16%	0,00%	2,16%	5.839.272,00		-		0,00	5.839.272,00
1-ABR-03	30-ABR-03	19,81%	29,72%	2,19%	0,00%	2,19%	5.839.272,00		-		0,00	5.839.272,00
1-MAY-03	31-MAY-03	19,89%	29,84%	2,20%	0,00%	2,20%	5.839.272,00		-		0,00	5.839.272,00
1-JUN-03	30-JUN-03	19,20%	28,80%	2,13%	0,00%	2,13%	5.839.272,00		-		0,00	5.839.272,00
1-JUL-03	31-JUL-03	19,44%	29,16%	2,16%	0,00%	2,16%	5.839.272,00		-		0,00	5.839.272,00
1-AGO-03	31-AGO-03	19,88%	29,82%	2,20%	0,00%	2,20%	5.839.272,00		-		0,00	5.839.272,00
1-SEP-03	30-SEP-03	20,12%	30,18%	2,22%	0,00%	2,22%	5.839.272,00		-		0,00	5.839.272,00
1-OCT-03	31-OCT-03	20,04%	30,06%	2,21%	0,00%	2,21%	5.839.272,00		-		0,00	5.839.272,00
1-NOV-03	30-NOV-03	19,87%	29,81%	2,20%	0,00%	2,20%	5.839.272,00		-		0,00	5.839.272,00
1-DIC-03	31-DIC-03	19,81%	29,72%	2,19%	0,00%	2,19%	5.839.272,00		-		0,00	5.839.272,00
1-ENE-04	31-ENE-04	19,67%	29,51%	2,18%	0,00%	2,18%	5.839.272,00		-		0,00	5.839.272,00
1-FEB-04	29-FEB-04	19,74%	29,61%	2,18%	0,00%	2,18%	5.839.272,00		-		0,00	5.839.272,00
1-MAR-04	31-MAR-04	19,80%	29,70%	2,19%	0,00%	2,19%	5.839.272,00		-		0,00	5.839.272,00
1-ABR-04	30-ABR-04	19,78%	29,67%	2,19%	0,00%	2,19%	5.839.272,00		-		0,00	5.839.272,00
1-MAY-04	31-MAY-04	19,71%	29,57%	2,18%	0,00%	2,18%	5.839.272,00		-		0,00	5.839.272,00
1-JUN-04	30-JUN-04	19,67%	29,51%	2,18%	0,00%	2,18%	5.839.272,00		-		0,00	5.839.272,00
1-JUL-04	31-JUL-04	19,44%	29,16%	2,16%	0,00%	2,16%	5.839.272,00		-		0,00	5.839.272,00
1-AGO-04	31-AGO-04	19,28%	28,92%	2,14%	0,00%	2,14%	5.839.272,00		-		0,00	5.839.272,00
1-SEP-04	30-SEP-04	19,50%	29,25%	2,16%	0,00%	2,16%	5.839.272,00		-		0,00	5.839.272,00
1-OCT-04	31-OCT-04	19,09%	28,64%	2,12%	0,00%	2,12%	5.839.272,00		-		0,00	5.839.272,00
1-NOV-04	30-NOV-04	19,59%	29,39%	2,17%	0,00%	2,17%	5.839.272,00		-		0,00	5.839.272,00
1-DIC-04	31-DIC-04	19,49%	29,24%	2,16%	0,00%	2,16%	5.839.272,00		-		0,00	5.839.272,00
1-ENE-05	31-ENE-05	19,45%	29,18%	2,16%	0,00%	2,16%	5.839.272,00		-		0,00	5.839.272,00
1-FEB-05	28-FEB-05	19,40%	29,10%	2,15%	0,00%	2,15%	5.839.272,00		-		0,00	5.839.272,00
1-MAR-05	31-MAR-05	19,15%	28,73%	2,13%	0,00%	2,13%	5.839.272,00		-		0,00	5.839.272,00
1-ABR-05	30-ABR-05	19,19%	28,79%	2,13%	0,00%	2,13%	5.839.272,00		-		0,00	5.839.272,00
1-MAY-05	31-MAY-05	19,02%	28,53%	2,11%	0,00%	2,11%	5.839.272,00		-		0,00	5.839.272,00
1-JUN-05	30-JUN-05	18,85%	28,28%	2,10%	0,00%	2,10%	5.839.272,00		-		0,00	5.839.272,00
1-JUL-05	31-JUL-05	18,50%	27,75%	2,06%	0,00%	2,06%	5.839.272,00		-		0,00	5.839.272,00
1-AGO-05	31-AGO-05	18,24%	27,36%	2,04%	0,00%	2,04%	5.839.272,00		-		0,00	5.839.272,00
1-SEP-05	30-SEP-05	18,22%	27,33%	2,03%	0,00%	2,03%	5.839.272,00		-		0,00	5.839.272,00
1-OCT-05	31-OCT-05	17,93%	26,90%	2,00%	0,00%	2,00%	5.839.272,00		-		0,00	5.839.272,00
1-NOV-05	30-NOV-05	17,81%	26,72%	1,99%	0,00%	1,99%	5.839.272,00		-		0,00	5.839.272,00
1-DIC-05	31-DIC-05	17,49%	26,24%	1,96%	0,00%	1,96%	5.839.272,00		-		0,00	5.839.272,00
1-ENE-06	31-ENE-06	17,35%	26,03%	1,95%	0,00%	1,95%	5.839.272,00		-		0,00	5.839.272,00

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1-FEB-06	28-FEB-06	17,51%	26,27%	1,96%	0,00%	1,96%	5.839.272,00		-		0,00	5.839.272,00
1-MAR-06	31-MAR-06	17,25%	25,88%	1,94%	0,00%	1,94%	5.839.272,00		-		0,00	5.839.272,00
1-ABR-06	30-ABR-06	16,75%	25,13%	1,89%	0,00%	1,89%	5.839.272,00		-		0,00	5.839.272,00
1-MAY-06	31-MAY-06	16,07%	24,11%	1,82%	0,00%	1,82%	5.839.272,00		-		0,00	5.839.272,00
1-JUN-06	30-JUN-06	15,61%	23,42%	1,77%	0,00%	1,77%	5.839.272,00		-		0,00	5.839.272,00
1-JUL-06	31-JUL-06	15,08%	22,62%	1,71%	0,00%	1,71%	5.839.272,00		-		0,00	5.839.272,00
1-AGO-06	31-AGO-06	15,02%	22,53%	1,71%	0,00%	1,71%	5.839.272,00		-		0,00	5.839.272,00
1-SEP-06	30-SEP-06	15,05%	22,58%	1,71%	0,00%	1,71%	5.839.272,00		-		0,00	5.839.272,00
1-OCT-06	31-OCT-06	15,08%	22,62%	1,71%	0,00%	1,71%	5.839.272,00		-		0,00	5.839.272,00
1-NOV-06	30-NOV-06	15,07%	22,61%	1,71%	0,00%	1,71%	5.839.272,00		-		0,00	5.839.272,00
1-DIC-06	31-DIC-06	15,07%	22,61%	1,71%	0,00%	1,71%	5.839.272,00		-		0,00	5.839.272,00
1-ENE-07	31-ENE-07	13,83%	20,75%	1,58%	0,00%	1,58%	5.839.272,00		-		0,00	5.839.272,00
1-FEB-07	28-FEB-07	13,83%	20,75%	1,58%	0,00%	1,58%	5.839.272,00		-		0,00	5.839.272,00
1-MAR-07	31-MAR-07	13,83%	20,75%	1,58%	0,00%	1,58%	5.839.272,00		-		0,00	5.839.272,00
1-ABR-07	30-ABR-07	16,75%	25,13%	1,89%	0,00%	1,89%	5.839.272,00		-		0,00	5.839.272,00
1-MAY-07	31-MAY-07	16,75%	25,13%	1,89%	0,00%	1,89%	5.839.272,00		-		0,00	5.839.272,00
1-JUN-07	30-JUN-07	16,75%	25,13%	1,89%	0,00%	1,89%	5.839.272,00		-		0,00	5.839.272,00
1-JUL-07	31-JUL-07	19,01%	28,52%	2,11%	0,00%	2,11%	5.839.272,00		-		0,00	5.839.272,00
1-AGO-07	31-AGO-07	19,01%	28,52%	2,11%	0,00%	2,11%	5.839.272,00		-		0,00	5.839.272,00
1-SEP-07	30-SEP-07	19,01%	28,52%	2,11%	0,00%	2,11%	5.839.272,00		-		0,00	5.839.272,00
1-OCT-07	31-OCT-07	21,26%	31,89%	2,33%	0,00%	2,33%	5.839.272,00		-		0,00	5.839.272,00
1-NOV-07	30-NOV-07	21,26%	31,89%	2,33%	0,00%	2,33%	5.839.272,00		-		0,00	5.839.272,00
1-DIC-07	31-DIC-07	21,26%	31,89%	2,33%	0,00%	2,33%	5.839.272,00		-		0,00	5.839.272,00
1-ENE-08	31-ENE-08	21,83%	32,75%	2,39%	0,00%	2,39%	5.839.272,00		-		0,00	5.839.272,00
1-FEB-08	29-FEB-08	21,83%	32,75%	2,39%	0,00%	2,39%	5.839.272,00		-		0,00	5.839.272,00
1-MAR-08	31-MAR-08	21,83%	32,75%	2,39%	0,00%	2,39%	5.839.272,00		-		0,00	5.839.272,00
1-ABR-08	30-ABR-08	21,92%	32,88%	2,40%	0,00%	2,40%	5.839.272,00		-		0,00	5.839.272,00
1-MAY-08	31-MAY-08	21,92%	32,88%	2,40%	0,00%	2,40%	5.839.272,00		-		0,00	5.839.272,00
1-JUN-08	30-JUN-08	21,92%	32,88%	2,40%	0,00%	2,40%	5.839.272,00		-		0,00	5.839.272,00
1-JUL-08	31-JUL-08	21,51%	32,27%	2,36%	0,00%	2,36%	5.839.272,00		-		0,00	5.839.272,00
1-AGO-08	31-AGO-08	21,51%	32,27%	2,36%	0,00%	2,36%	5.839.272,00		-		0,00	5.839.272,00
1-SEP-08	30-SEP-08	21,51%	32,27%	2,36%	0,00%	2,36%	5.839.272,00		-		0,00	5.839.272,00
1-OCT-08	31-OCT-08	21,02%	31,53%	2,31%	0,00%	2,31%	5.839.272,00		-		0,00	5.839.272,00
1-NOV-08	30-NOV-08	21,02%	31,53%	2,31%	0,00%	2,31%	5.839.272,00		-		0,00	5.839.272,00
1-DIC-08	31-DIC-08	21,02%	31,53%	2,31%	0,00%	2,31%	5.839.272,00		-		0,00	5.839.272,00
1-ENE-09	31-ENE-09	20,47%	30,71%	2,26%	0,00%	2,26%	5.839.272,00		-		0,00	5.839.272,00
1-FEB-09	28-FEB-09	20,47%	30,71%	2,26%	0,00%	2,26%	5.839.272,00		-		0,00	5.839.272,00
1-MAR-09	31-MAR-09	20,47%	30,71%	2,26%	0,00%	2,26%	5.839.272,00		-		0,00	5.839.272,00
1-ABR-09	30-ABR-09	20,28%	30,42%	2,24%	0,00%	2,24%	5.839.272,00		-		0,00	5.839.272,00
1-MAY-09	31-MAY-09	20,28%	30,42%	2,24%	0,00%	2,24%	5.839.272,00		-		0,00	5.839.272,00
1-JUN-09	30-JUN-09	20,28%	30,42%	2,24%	0,00%	2,24%	5.839.272,00		-		0,00	5.839.272,00
1-JUL-09	31-JUL-09	18,65%	27,98%	2,08%	0,00%	2,08%	5.839.272,00		-		0,00	5.839.272,00
1-AGO-09	31-AGO-09	18,65%	27,98%	2,08%	0,00%	2,08%	5.839.272,00		-		0,00	5.839.272,00
1-SEP-09	30-SEP-09	18,65%	27,98%	2,08%	0,00%	2,08%	5.839.272,00		-		0,00	5.839.272,00
1-OCT-09	31-OCT-09	17,28%	25,92%	1,94%	0,00%	1,94%	5.839.272,00		-		0,00	5.839.272,00
1-NOV-09	30-NOV-09	17,28%	25,92%	1,94%	0,00%	1,94%	5.839.272,00		-		0,00	5.839.272,00
1-DIC-09	31-DIC-09	17,28%	25,92%	1,94%	0,00%	1,94%	5.839.272,00		-		0,00	5.839.272,00
1-ENE-10	31-ENE-10	16,14%	24,21%	1,82%	0,00%	1,82%	5.839.272,00		-		0,00	5.839.272,00
1-FEB-10	28-FEB-10	16,14%	24,21%	1,82%	0,00%	1,82%	5.839.272,00		-		0,00	5.839.272,00
1-MAR-10	31-MAR-10	16,14%	24,21%	1,82%	0,00%	1,82%	5.839.272,00		-		0,00	5.839.272,00
1-ABR-10	30-ABR-10	15,31%	22,97%	1,74%	0,00%	1,74%	5.839.272,00		-		0,00	5.839.272,00
1-MAY-10	31-MAY-10	15,31%	22,97%	1,74%	0,00%	1,74%	5.839.272,00		-		0,00	5.839.272,00
1-JUN-10	30-JUN-10	15,31%	22,97%	1,74%	0,00%	1,74%	5.839.272,00		-		0,00	5.839.272,00
1-JUL-10	31-JUL-10	14,94%	22,41%	1,70%	0,00%	1,70%	5.839.272,00		-		0,00	5.839.272,00
1-AGO-10	31-AGO-10	14,94%	22,41%	1,70%	0,00%	1,70%	5.839.272,00		-		0,00	5.839.272,00

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1-SEP-10	30-SEP-10	14,94%	22,41%	1,70%	0,00%	1,70%	5.839.272,00		-		0,00	5.839.272,00
1-OCT-10	31-OCT-10	14,21%	21,32%	1,62%	0,00%	1,62%	5.839.272,00		-		0,00	5.839.272,00
1-NOV-10	30-NOV-10	14,21%	21,32%	1,62%	0,00%	1,62%	5.839.272,00		-		0,00	5.839.272,00
1-DIC-10	31-DIC-10	14,21%	21,32%	1,62%	0,00%	1,62%	5.839.272,00		-		0,00	5.839.272,00
1-ENE-11	31-ENE-11	15,61%	23,42%	1,77%	0,00%	1,77%	5.839.272,00		-		0,00	5.839.272,00
1-FEB-11	28-FEB-11	15,61%	23,42%	1,77%	0,00%	1,77%	5.839.272,00		-		0,00	5.839.272,00
1-MAR-11	31-MAR-11	15,61%	23,42%	1,77%	0,00%	1,77%	5.839.272,00		-		0,00	5.839.272,00
1-ABR-11	30-ABR-11	17,69%	26,54%	1,98%	0,00%	1,98%	5.839.272,00		-		0,00	5.839.272,00
1-MAY-11	31-MAY-11	17,69%	26,54%	1,98%	0,00%	1,98%	5.839.272,00		-		0,00	5.839.272,00
1-JUN-11	30-JUN-11	17,69%	26,54%	1,98%	0,00%	1,98%	5.839.272,00		-		0,00	5.839.272,00
1-JUL-11	31-JUL-11	18,63%	27,95%	2,07%	0,00%	2,07%	5.839.272,00		-		0,00	5.839.272,00
1-AGO-11	31-AGO-11	18,63%	27,95%	2,07%	0,00%	2,07%	5.839.272,00		-		0,00	5.839.272,00
1-SEP-11	30-SEP-11	18,63%	27,95%	2,07%	0,00%	2,07%	5.839.272,00		-		0,00	5.839.272,00
1-OCT-11	31-OCT-11	19,39%	29,09%	2,15%	0,00%	2,15%	5.839.272,00		-		0,00	5.839.272,00
1-NOV-11	30-NOV-11	19,39%	29,09%	2,15%	0,00%	2,15%	5.839.272,00		-		0,00	5.839.272,00
1-DIC-11	31-DIC-11	19,39%	29,09%	2,15%	0,00%	2,15%	5.839.272,00		-		0,00	5.839.272,00
1-ENE-12	31-ENE-12	19,92%	29,88%	2,20%	0,00%	2,20%	5.839.272,00		-		0,00	5.839.272,00
1-FEB-12	29-FEB-12	19,92%	29,88%	2,20%	0,00%	2,20%	5.839.272,00		-		0,00	5.839.272,00
1-MAR-12	31-MAR-12	19,92%	29,88%	2,20%	0,00%	2,20%	5.839.272,00		-		0,00	5.839.272,00
1-ABR-12	30-ABR-12	20,52%	30,78%	2,26%	0,00%	2,26%	5.839.272,00		-		0,00	5.839.272,00
1-MAY-12	31-MAY-12	20,52%	30,78%	2,26%	0,00%	2,26%	5.839.272,00		-		0,00	5.839.272,00
1-JUN-12	30-JUN-12	20,52%	30,78%	2,26%	0,00%	2,26%	5.839.272,00		-		0,00	5.839.272,00
1-JUL-12	31-JUL-12	20,86%	31,29%	2,29%	0,00%	2,29%	5.839.272,00		-		0,00	5.839.272,00
1-AGO-12	31-AGO-12	20,86%	31,29%	2,29%	0,00%	2,29%	5.839.272,00		-		0,00	5.839.272,00
1-SEP-12	30-SEP-12	20,86%	31,29%	2,29%	0,00%	2,29%	5.839.272,00		-		0,00	5.839.272,00
1-OCT-12	31-OCT-12	20,89%	31,34%	2,30%	0,00%	2,30%	5.839.272,00		-		0,00	5.839.272,00
1-NOV-12	30-NOV-12	20,89%	31,34%	2,30%	0,00%	2,30%	5.839.272,00		-		0,00	5.839.272,00
1-DIC-12	31-DIC-12	20,89%	31,34%	2,30%	0,00%	2,30%	5.839.272,00		-		0,00	5.839.272,00
1-ENE-13	31-ENE-13	20,75%	31,13%	2,28%	0,00%	2,28%	5.839.272,00		-		0,00	5.839.272,00
1-FEB-13	28-FEB-13	20,75%	31,13%	2,28%	0,00%	2,28%	5.839.272,00		-		0,00	5.839.272,00
1-MAR-13	31-MAR-13	20,75%	31,13%	2,28%	0,00%	2,28%	5.839.272,00		-		0,00	5.839.272,00
1-ABR-13	30-ABR-13	20,83%	31,25%	2,29%	0,00%	2,29%	5.839.272,00		-		0,00	5.839.272,00
1-MAY-13	31-MAY-13	20,83%	31,25%	2,29%	0,00%	2,29%	5.839.272,00		-		0,00	5.839.272,00
1-JUN-13	30-JUN-13	20,83%	31,25%	2,29%	0,00%	2,29%	5.839.272,00		-		0,00	5.839.272,00
1-JUL-13	31-JUL-13	20,34%	30,51%	2,24%	0,00%	2,24%	5.839.272,00		-		0,00	5.839.272,00
1-AGO-13	31-AGO-13	20,34%	30,51%	2,24%	0,00%	2,24%	5.839.272,00		-		0,00	5.839.272,00
1-SEP-13	30-SEP-13	20,34%	30,51%	2,24%	0,00%	2,24%	5.839.272,00		-		0,00	5.839.272,00
1-OCT-13	31-OCT-13	19,85%	29,78%	2,20%	0,00%	2,20%	5.839.272,00		-		0,00	5.839.272,00
1-NOV-13	30-NOV-13	19,85%	29,78%	2,20%	0,00%	2,20%	5.839.272,00		-		0,00	5.839.272,00
1-DIC-13	31-DIC-13	19,85%	29,78%	2,20%	0,00%	2,20%	5.839.272,00		-		0,00	5.839.272,00
1-ENE-14	31-ENE-14	19,65%	29,48%	2,18%	0,00%	2,18%	5.839.272,00		-		0,00	5.839.272,00
1-FEB-14	28-FEB-14	19,65%	29,48%	2,18%	0,00%	2,18%	5.839.272,00		-		0,00	5.839.272,00
1-MAR-14	31-MAR-14	19,65%	29,48%	2,18%	0,00%	2,18%	5.839.272,00	11	46.589,25		46.589,25	5.885.861,25
1-ABR-14	30-ABR-14	19,63%	29,45%	2,17%	0,00%	2,17%	5.839.272,00	30	126.946,38		173.535,63	6.012.807,63
1-MAY-14	31-MAY-14	19,63%	29,45%	2,17%	0,00%	2,17%	5.839.272,00	30	126.946,38		300.482,01	6.139.754,01
1-JUN-14	30-JUN-14	19,63%	29,45%	2,17%	0,00%	2,17%	5.839.272,00	30	126.946,38		427.428,39	6.266.700,39
1-JUL-14	31-JUL-14	19,33%	29,00%	2,14%	0,00%	2,14%	5.839.272,00	30	125.215,22		552.643,61	6.391.915,61
1-AGO-14	30-AGO-14	19,33%	29,00%	2,14%	0,00%	2,14%	5.839.272,00	30	125.215,22		677.858,82	6.517.130,82
1-SEP-14	30-SEP-14	19,33%	29,00%	2,14%	0,00%	2,14%	5.839.272,00	30	125.215,22		803.074,04	6.642.346,04
1-OCT-14	31-OCT-14	19,17%	28,76%	2,13%	0,00%	2,13%	5.839.272,00	30	124.289,66		927.363,70	6.766.635,70
1-NOV-14	30-NOV-14	19,17%	28,76%	2,13%	0,00%	2,13%	5.839.272,00	30	124.289,66		1.051.653,36	6.890.925,36
1-DIC-14	31-DIC-14	19,17%	28,76%	2,13%	0,00%	2,13%	5.839.272,00	30	124.289,66		1.175.943,03	7.015.215,03
1-ENE-15	31-ENE-15	19,21%	28,82%	2,13%	0,00%	2,13%	5.839.272,00	30	124.521,20		1.300.464,23	7.139.736,23
1-FEB-15	28-FEB-15	19,21%	28,82%	2,13%	0,00%	2,13%	5.839.272,00	30	124.521,20		1.424.985,43	7.264.257,43
1-MAR-15	31-MAR-15	19,21%	28,82%	2,13%	0,00%	2,13%	5.839.272,00	30	124.521,20		1.549.506,63	7.388.778,63

CAPITAL

1-ABR-15	30-ABR-15	19,37%	29,06%	2,15%	0,00%	2,15%	5.839.272,00	30	125.446,36		1.674.952,99	7.514.224,99
1-MAY-15	31-MAY-15	19,37%	29,06%	2,15%	0,00%	2,15%	5.839.272,00	30	125.446,36		1.800.399,34	7.639.671,34
1-JUN-15	30-JUN-15	19,37%	29,06%	2,15%	0,00%	2,15%	5.839.272,00	30	125.446,36		1.925.845,70	7.765.117,70
1-JUL-15	31-JUL-15	19,26%	28,89%	2,14%	0,00%	2,14%	5.839.272,00	30	124.810,48		2.050.656,18	7.889.928,18
1-AGO-15	31-AGO-15	19,26%	28,89%	2,14%	0,00%	2,14%	5.839.272,00	30	124.810,48		2.175.466,66	8.014.738,66
1-SEP-15	30-SEP-15	19,26%	28,89%	2,14%	0,00%	2,14%	5.839.272,00	30	124.810,48		2.300.277,14	8.139.549,14
1-OCT-15	31-OCT-15	19,33%	29,00%	2,14%	0,00%	2,14%	5.839.272,00	30	125.215,22		2.425.492,36	8.264.764,36
1-NOV-15	30-NOV-15	19,33%	29,00%	2,14%	0,00%	2,14%	5.839.272,00	30	125.215,22		2.550.707,58	8.389.979,58
1-DIC-15	31-DIC-15	19,33%	29,00%	2,14%	0,00%	2,14%	5.839.272,00	30	125.215,22		2.675.922,79	8.515.194,79
1-ENE-16	31-ENE-16	19,68%	29,52%	2,18%	0,00%	2,18%	5.839.272,00	30	127.234,37		2.803.157,16	8.642.429,16
1-FEB-16	29-FEB-16	19,68%	29,52%	2,18%	0,00%	2,18%	5.839.272,00	30	127.234,37		2.930.391,53	8.769.663,53
1-MAR-16	31-MAR-16	19,68%	29,52%	2,18%	0,00%	2,18%	5.839.272,00	30	127.234,37		3.057.625,90	8.896.897,90
1-ABR-16	30-ABR-16	20,54%	30,81%	2,26%	0,00%	2,26%	5.839.272,00	30	132.164,03		3.189.789,93	9.029.061,93
1-MAY-16	31-MAY-16	20,54%	30,81%	2,26%	0,00%	2,26%	5.839.272,00	30	132.164,03		3.321.953,97	9.161.225,97
1-JUN-16	30-JUN-16	20,54%	30,81%	2,26%	0,00%	2,26%	5.839.272,00	30	132.164,03		3.454.118,00	9.293.390,00
1-JUL-16	31-JUL-16	21,34%	32,01%	2,34%	0,00%	2,34%	5.839.272,00	30	136.709,92		3.590.827,92	9.430.099,92
1-AGO-16	31-AGO-16	21,34%	32,01%	2,34%	0,00%	2,34%	5.839.272,00	30	136.709,92		3.727.537,84	9.566.809,84
1-SEP-16	30-SEP-16	21,34%	32,01%	2,34%	0,00%	2,34%	5.839.272,00	30	136.709,92		3.864.247,76	9.703.519,76
1-OCT-16	31-OCT-16	21,99%	32,99%	2,40%	0,00%	2,40%	5.839.272,00	30	140.375,65		4.004.623,41	9.843.895,41
1-NOV-16	30-NOV-16	21,99%	32,99%	2,40%	0,00%	2,40%	5.839.272,00	30	140.375,65		4.144.999,06	9.984.271,06
1-DIC-16	31-DIC-16	21,99%	32,99%	2,40%	0,00%	2,40%	5.839.272,00	30	140.375,65		4.285.374,71	10.124.646,71
1-ENE-17	31-ENE-17	22,34%	33,51%	2,44%	0,00%	2,44%	5.839.272,00	30	142.339,31		4.427.714,01	10.266.986,01
1-FEB-17	28-FEB-17	22,34%	33,51%	2,44%	0,00%	2,44%	5.839.272,00	30	142.339,31		4.570.053,32	10.409.325,32
1-MAR-17	31-MAR-17	22,34%	33,51%	2,44%	0,00%	2,44%	5.839.272,00	30	142.339,31		4.712.392,63	10.551.664,63
1-ABR-17	30-ABR-17	22,33%	33,50%	2,44%	0,00%	2,44%	5.839.272,00	30	142.283,30		4.854.675,93	10.693.947,93
1-MAY-17	31-MAY-17	22,33%	33,50%	2,44%	0,00%	2,44%	5.839.272,00	30	142.283,30		4.996.959,23	10.836.231,23
1-JUN-17	30-JUN-17	22,33%	33,50%	2,44%	0,00%	2,44%	5.839.272,00	30	142.283,30		5.139.242,53	10.978.514,53
1-JUL-17	31-JUL-17	21,98%	32,97%	2,40%	0,00%	2,40%	5.839.272,00	30	140.319,44		5.279.561,97	11.118.833,97
1-AGO-17	31-AGO-17	21,98%	32,97%	2,40%	0,00%	2,40%	5.839.272,00	30	140.319,44		5.419.881,41	11.259.153,41
1-SEP-17	30-SEP-17	21,98%	32,97%	2,40%	0,00%	2,40%	5.839.272,00	30	140.319,44		5.560.200,85	11.399.472,85
1-OCT-17	31-OCT-17	21,15%	31,73%	2,32%	0,00%	2,32%	5.839.272,00	30	135.652,61		5.695.853,46	11.535.125,46
1-NOV-17	30-NOV-17	20,96%	31,44%	2,30%	0,00%	2,30%	5.839.272,00	30	134.555,37		5.830.408,83	11.669.680,83
1-DIC-17	31-DIC-17	21,07%	31,60%	2,31%	0,00%	2,31%	5.839.272,00	30	135.161,02		5.965.569,85	11.804.841,85
1-ENE-18	31-ENE-18	20,69%	31,04%	2,28%	0,00%	2,28%	5.839.272,00	30	133.038,28		6.098.608,13	11.937.880,13
1-FEB-18	28-FEB-18	21,01%	31,52%	2,31%	0,00%	2,31%	5.839.272,00	30	134.839,35		6.233.447,48	12.072.719,48
1-MAR-18	31-MAR-18	20,68%	31,02%	2,28%	0,00%	2,28%	5.839.272,00	30	132.962,32		6.366.409,79	12.205.681,79
1-ABR-18	30-ABR-18	20,48%	30,72%	2,26%	0,00%	2,26%	5.839.272,00	30	131.821,55		6.498.231,35	12.337.503,35
1-MAY-18	31-MAY-18	20,44%	30,66%	2,25%	0,00%	2,25%	5.839.272,00	30	131.593,11		6.629.824,46	12.469.096,46
1-JUN-18	30-JUN-18	20,28%	30,42%	2,24%	0,00%	2,24%	5.839.272,00	30	130.678,39		6.760.502,85	12.599.774,85
1-JUL-18	31-JUL-18	20,03%	30,05%	2,21%	0,00%	2,21%	5.839.272,00	30	129.246,04		6.889.748,88	12.729.020,88
1-AGO-18	31-AGO-18	19,94%	29,91%	2,20%	0,00%	2,20%	5.839.272,00	30	128.729,46		7.018.478,35	12.857.750,35
1-SEP-18	30-SEP-18	19,81%	29,72%	2,19%	0,00%	2,19%	5.839.272,00	30	127.982,43		7.146.460,78	12.985.732,78
1-OCT-18	31-OCT-18	19,63%	29,45%	2,17%	0,00%	2,17%	5.839.272,00	30	126.946,38		7.273.407,16	13.112.679,16
1-NOV-18	30-NOV-18	19,49%	29,24%	2,16%	0,00%	2,16%	5.839.272,00	30	126.139,19		7.399.546,35	13.238.818,35
1-DIC-18	31-DIC-18	19,40%	29,10%	2,15%	0,00%	2,15%	5.839.272,00	30	125.619,65		7.525.166,00	13.364.438,00
1-ENE-19	31-ENE-19	19,16%	28,74%	2,13%	0,00%	2,13%	5.839.272,00	30	124.231,76		7.649.397,76	13.488.669,76
1-FEB-19	28-FEB-19	19,70%	29,55%	2,18%	0,00%	2,18%	5.839.272,00	30	127.349,52		7.776.747,28	13.616.019,28
1-MAR-19	31-MAR-19	19,37%	29,06%	2,15%	0,00%	2,15%	5.839.272,00	30	125.446,36		7.902.193,64	13.741.465,64
1-ABR-19	30-ABR-19	19,32%	28,98%	2,14%	0,00%	2,14%	5.839.272,00	30	125.157,42		8.027.351,06	13.866.623,06
1-MAY-19	31-MAY-19	19,34%	29,01%	2,15%	0,00%	2,15%	5.839.272,00	30	125.273,01		8.152.624,07	13.991.896,07
1-JUN-19	30-JUN-19	19,30%	28,95%	2,14%	0,00%	2,14%	5.839.272,00	30	125.041,80		8.277.665,86	14.116.937,86
1-JUL-19	31-JUL-19	19,28%	28,92%	2,14%	0,00%	2,14%	5.839.272,00	30	124.926,15		8.402.592,01	14.241.864,01
1-AGO-19	31-AGO-19	19,32%	28,98%	2,14%	0,00%	2,14%	5.839.272,00	30	125.157,42		8.527.749,43	14.367.021,43
1-SEP-19	30-SEP-19	19,32%	28,98%	2,14%	0,00%	2,14%	5.839.272,00	30	125.157,42		8.652.906,84	14.492.178,84
1-OCT-19	31-OCT-19	19,10%	28,65%	2,12%	0,00%	2,12%	5.839.272,00	30	123.884,24		8.776.791,08	14.616.063,08

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1-NOV-19	30-NOV-19	19,03%	28,55%	2,11%	0,00%	2,11%	5.839.272,00	30	123.478,51		8.900.269,59	14.739.541,59
1-DIC-19	31-DIC-19	18,91%	28,37%	2,10%	0,00%	2,10%	5.839.272,00	30	122.782,26		9.023.051,85	14.862.323,85
1-ENE-20	31-ENE-20	18,77%	28,16%	2,09%	0,00%	2,09%	5.839.272,00	30	121.968,85		9.145.020,70	14.984.292,70
1-FEB-20	29-FEB-20	19,06%	28,59%	2,12%	0,00%	2,12%	5.839.272,00	30	123.652,43		9.268.673,13	15.107.945,13
1-MAR-20	31-MAR-20	18,95%	28,43%	2,11%	0,00%	2,11%	5.839.272,00	30	123.014,44		9.391.687,57	15.230.959,57
1-ABR-20	30-ABR-20	18,69%	28,04%	2,08%	0,00%	2,08%	5.839.272,00	30	121.503,49		9.513.191,06	15.352.463,06
1-MAY-20	31-MAY-20	18,19%	27,29%	2,03%	0,00%	2,03%	5.839.272,00	30	118.585,91		9.631.776,96	15.471.048,96
1-JUN-20	30-JUN-20	18,12%	27,18%	2,02%	0,00%	2,02%	5.839.272,00	30	118.176,19		9.749.953,15	15.589.225,15
1-JUL-20	31-JUL-20	18,12%	27,18%	2,02%	0,00%	2,02%	5.839.272,00	30	118.176,19		9.868.129,34	15.707.401,34
1-AGO-20	31-AGO-20	18,29%	27,44%	2,04%	0,00%	2,04%	5.839.272,00	30	119.170,68		9.987.300,02	15.826.572,02
1-SEP-20	30-SEP-20	18,35%	27,53%	2,05%	0,00%	2,05%	5.839.272,00	30	119.521,24		10.106.821,27	15.946.093,27
1-OCT-20	31-OCT-20	18,09%	27,14%	2,02%	0,00%	2,02%	5.839.272,00	30	118.000,50		10.224.821,77	16.064.093,77
1-NOV-20	30-NOV-20	17,84%	26,76%	2,00%	0,00%	2,00%	5.839.272,00	30	116.534,21		10.341.355,98	16.180.627,98
1-DIC-20	31-DIC-20	17,46%	26,19%	1,96%	0,00%	1,96%	5.839.272,00	30	114.297,81		10.455.653,79	16.294.925,79
1-ENE-21	31-ENE-21	17,32%	25,98%	1,94%	0,00%	1,94%	5.839.272,00	30	113.471,54		10.569.125,34	16.408.397,34
1-FEB-21	28-FEB-21	17,54%	26,31%	1,97%	0,00%	1,97%	5.839.272,00	30	114.769,40		10.683.894,74	16.523.166,74
1-MAR-21	31-MAR-21	17,41%	26,12%	1,95%	0,00%	1,95%	5.839.272,00	30	114.002,86		10.797.897,60	16.637.169,60
1-ABR-21	30-ABR-21	17,31%	25,97%	1,94%	0,00%	1,94%	5.839.272,00	30	113.412,48		10.911.310,08	16.750.582,08
1-MAY-21	31-MAY-21	17,22%	25,83%	1,93%	0,00%	1,93%	5.839.272,00	30	112.880,58		11.024.190,65	16.863.462,65
1-JUN-21	30-JUN-21	17,21%	25,82%	1,93%	0,00%	1,93%	5.839.272,00	30	112.821,45		11.137.012,10	16.976.284,10
											CAPITAL	5.839.272,00
										INTERES	MORA	9.987.300,02
											TOTAL: CAPITAL+INTERESES	15.826.572,02

CAPITAL

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LIQUIDACIÓN DE CRÉDITO

DEUDOR: CASTRO RODRIGUEZ JAVIER ORLANDO ***DEUDOR:*** 91493555

PAGARE: 28351006624 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: 10.272.091,00

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
							10.272.091,00				0,00	10.272.091,00
							10.272.091,00				0,00	10.272.091,00
1-ENE-94	31-ENE-94	35,02%	52,53%	3,58%	0,00%	3,58%	10.272.091,00		-		0,00	10.272.091,00
1-FEB-94	28-FEB-94	35,02%	52,53%	3,58%	0,00%	3,58%	10.272.091,00		-		0,00	10.272.091,00
1-MAR-94	31-MAR-94	35,42%	53,13%	3,61%	0,00%	3,61%	10.272.091,00		-		0,00	10.272.091,00
1-ABR-94	30-ABR-94	35,42%	53,13%	3,61%	0,00%	3,61%	10.272.091,00		-		0,00	10.272.091,00
1-MAY-94	31-MAY-94	36,13%	54,20%	3,67%	0,00%	3,67%	10.272.091,00		-		0,00	10.272.091,00
1-JUN-94	30-JUN-94	36,13%	54,20%	3,67%	0,00%	3,67%	10.272.091,00		-		0,00	10.272.091,00
1-JUL-94	31-JUL-94	36,25%	54,38%	3,68%	0,00%	3,68%	10.272.091,00		-		0,00	10.272.091,00
1-AGO-94	31-AGO-94	36,25%	54,38%	3,68%	0,00%	3,68%	10.272.091,00		-		0,00	10.272.091,00
1-SEP-94	30-SEP-94	36,89%	55,34%	3,74%	0,00%	3,74%	10.272.091,00		-		0,00	10.272.091,00
1-OCT-94	31-OCT-94	36,89%	55,34%	3,74%	0,00%	3,74%	10.272.091,00		-		0,00	10.272.091,00
1-NOV-94	30-NOV-94	38,76%	58,14%	3,89%	0,00%	3,89%	10.272.091,00		-		0,00	10.272.091,00
1-DIC-94	31-DIC-94	38,76%	58,14%	3,89%	0,00%	3,89%	10.272.091,00		-		0,00	10.272.091,00
1-ENE-95	31-ENE-95	40,12%	60,18%	4,00%	0,00%	4,00%	10.272.091,00		-		0,00	10.272.091,00
1-FEB-95	28-FEB-95	40,12%	60,18%	4,00%	0,00%	4,00%	10.272.091,00		-		0,00	10.272.091,00
1-MAR-95	31-MAR-95	42,74%	64,11%	4,21%	0,00%	4,21%	10.272.091,00		-		0,00	10.272.091,00
1-ABR-95	30-ABR-95	42,74%	64,11%	4,21%	0,00%	4,21%	10.272.091,00		-		0,00	10.272.091,00
1-MAY-95	31-MAY-95	42,45%	63,68%	4,19%	0,00%	4,19%	10.272.091,00		-		0,00	10.272.091,00
1-JUN-95	30-JUN-95	42,45%	63,68%	4,19%	0,00%	4,19%	10.272.091,00		-		0,00	10.272.091,00
1-JUL-95	31-JUL-95	43,84%	65,76%	4,30%	0,00%	4,30%	10.272.091,00		-		0,00	10.272.091,00
1-AGO-95	31-AGO-95	43,84%	65,76%	4,30%	0,00%	4,30%	10.272.091,00		-		0,00	10.272.091,00
1-SEP-95	30-SEP-95	44,62%	66,93%	4,36%	0,00%	4,36%	10.272.091,00		-		0,00	10.272.091,00
1-OCT-95	31-OCT-95	44,62%	66,93%	4,36%	0,00%	4,36%	10.272.091,00		-		0,00	10.272.091,00
1-NOV-95	30-NOV-95	42,72%	64,08%	4,21%	0,00%	4,21%	10.272.091,00		-		0,00	10.272.091,00
1-DIC-95	31-DIC-95	42,72%	64,08%	4,21%	0,00%	4,21%	10.272.091,00		-		0,00	10.272.091,00
1-ENE-96	31-ENE-96	40,27%	60,41%	4,02%	0,00%	4,02%	10.272.091,00		-		0,00	10.272.091,00
1-FEB-96	29-FEB-96	40,27%	60,41%	4,02%	0,00%	4,02%	10.272.091,00		-		0,00	10.272.091,00
1-MAR-96	31-MAR-96	41,37%	62,06%	4,11%	0,00%	4,11%	10.272.091,00		-		0,00	10.272.091,00
1-ABR-96	30-ABR-96	41,37%	62,06%	4,11%	0,00%	4,11%	10.272.091,00		-		0,00	10.272.091,00
1-MAY-96	31-MAY-96	42,19%	63,29%	4,17%	0,00%	4,17%	10.272.091,00		-		0,00	10.272.091,00
1-JUN-96	30-JUN-96	42,19%	63,29%	4,17%	0,00%	4,17%	10.272.091,00		-		0,00	10.272.091,00
1-JUL-96	31-JUL-96	42,94%	64,41%	4,23%	0,00%	4,23%	10.272.091,00		-		0,00	10.272.091,00
1-AGO-96	31-AGO-96	42,94%	64,41%	4,23%	0,00%	4,23%	10.272.091,00		-		0,00	10.272.091,00
1-SEP-96	30-SEP-96	42,29%	63,44%	4,18%	0,00%	4,18%	10.272.091,00		-		0,00	10.272.091,00
1-OCT-96	31-OCT-96	42,29%	63,44%	4,18%	0,00%	4,18%	10.272.091,00		-		0,00	10.272.091,00
1-NOV-96	30-NOV-96	41,37%	62,06%	4,11%	0,00%	4,11%	10.272.091,00		-		0,00	10.272.091,00
1-DIC-96	31-DIC-96	41,37%	62,06%	4,11%	0,00%	4,11%	10.272.091,00		-		0,00	10.272.091,00

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1-ENE-97	31-ENE-97	39,77%	59,66%	3,98%	0,00%	3,98%	10.272.091,00		-		0,00	10.272.091,00
1-FEB-97	28-FEB-97	39,77%	59,66%	3,98%	0,00%	3,98%	10.272.091,00		-		0,00	10.272.091,00
1-MAR-97	31-MAR-97	38,95%	58,43%	3,91%	0,00%	3,91%	10.272.091,00		-		0,00	10.272.091,00
1-ABR-97	30-ABR-97	38,95%	58,43%	3,91%	0,00%	3,91%	10.272.091,00		-		0,00	10.272.091,00
1-MAY-97	31-MAY-97	36,99%	55,49%	3,75%	0,00%	3,75%	10.272.091,00		-		0,00	10.272.091,00
1-JUN-97	30-JUN-97	36,99%	55,49%	3,75%	0,00%	3,75%	10.272.091,00		-		0,00	10.272.091,00
1-JUL-97	31-JUL-97	36,50%	54,75%	3,71%	0,00%	3,71%	10.272.091,00		-		0,00	10.272.091,00
1-AGO-97	31-AGO-97	36,50%	54,75%	3,71%	0,00%	3,71%	10.272.091,00		-		0,00	10.272.091,00
1-SEP-97	30-SEP-97	31,84%	47,76%	3,31%	0,00%	3,31%	10.272.091,00		-		0,00	10.272.091,00
1-OCT-97	31-OCT-97	31,33%	47,00%	3,26%	0,00%	3,26%	10.272.091,00		-		0,00	10.272.091,00
1-NOV-97	30-NOV-97	31,47%	47,21%	3,27%	0,00%	3,27%	10.272.091,00		-		0,00	10.272.091,00
1-DIC-97	31-DIC-97	31,74%	47,61%	3,30%	0,00%	3,30%	10.272.091,00		-		0,00	10.272.091,00
1-ENE-98	31-ENE-98	31,69%	47,54%	3,29%	0,00%	3,29%	10.272.091,00		-		0,00	10.272.091,00
1-FEB-98	28-FEB-98	32,56%	48,84%	3,37%	0,00%	3,37%	10.272.091,00		-		0,00	10.272.091,00
1-MAR-98	31-MAR-98	32,15%	48,23%	3,33%	0,00%	3,33%	10.272.091,00		-		0,00	10.272.091,00
1-ABR-98	30-ABR-98	36,28%	54,42%	3,69%	0,00%	3,69%	10.272.091,00		-		0,00	10.272.091,00
1-MAY-98	31-MAY-98	38,39%	57,59%	3,86%	0,00%	3,86%	10.272.091,00		-		0,00	10.272.091,00
1-JUN-98	30-JUN-98	39,51%	59,27%	3,95%	0,00%	3,95%	10.272.091,00		-		0,00	10.272.091,00
1-JUL-98	31-JUL-98	47,83%	71,75%	4,61%	0,00%	4,61%	10.272.091,00		-		0,00	10.272.091,00
1-AGO-98	31-AGO-98	48,41%	72,62%	4,65%	0,00%	4,65%	10.272.091,00		-		0,00	10.272.091,00
1-SEP-98	30-SEP-98	43,20%	64,80%	4,25%	0,00%	4,25%	10.272.091,00		-		0,00	10.272.091,00
1-OCT-98	31-OCT-98	46,00%	69,00%	4,47%	0,00%	4,47%	10.272.091,00		-		0,00	10.272.091,00
1-NOV-98	30-NOV-98	49,99%	74,99%	4,77%	0,00%	4,77%	10.272.091,00		-		0,00	10.272.091,00
1-DIC-98	31-DIC-98	47,71%	71,57%	4,60%	0,00%	4,60%	10.272.091,00		-		0,00	10.272.091,00
1-ENE-99	31-ENE-99	45,49%	68,24%	4,43%	0,00%	4,43%	10.272.091,00		-		0,00	10.272.091,00
1-FEB-99	28-FEB-99	42,39%	63,59%	4,19%	0,00%	4,19%	10.272.091,00		-		0,00	10.272.091,00
1-MAR-99	14-MAR-99	40,99%	61,49%	4,07%	0,00%	4,07%	10.272.091,00		-		0,00	10.272.091,00
15-MAR-99	31-MAR-99	39,76%	59,64%	3,97%	0,00%	3,97%	10.272.091,00		-		0,00	10.272.091,00
1-ABR-99	30-ABR-99	33,57%	50,36%	3,46%	0,00%	3,46%	10.272.091,00		-		0,00	10.272.091,00
1-MAY-99	31-MAY-99	31,14%	46,71%	3,25%	0,00%	3,25%	10.272.091,00		-		0,00	10.272.091,00
1-JUN-99	30-JUN-99	27,46%	41,19%	2,92%	0,00%	2,92%	10.272.091,00		-		0,00	10.272.091,00
1-JUL-99	31-JUL-99	24,22%	36,33%	2,62%	0,00%	2,62%	10.272.091,00		-		0,00	10.272.091,00
1-AGO-99	31-AGO-99	26,25%	39,38%	2,81%	0,00%	2,81%	10.272.091,00		-		0,00	10.272.091,00
1-SEP-99	30-SEP-99	26,01%	39,02%	2,78%	0,00%	2,78%	10.272.091,00		-		0,00	10.272.091,00
1-OCT-99	31-OCT-99	26,96%	40,44%	2,87%	0,00%	2,87%	10.272.091,00		-		0,00	10.272.091,00
1-NOV-99	30-NOV-99	25,70%	38,55%	2,75%	0,00%	2,75%	10.272.091,00		-		0,00	10.272.091,00
1-DIC-99	31-DIC-99	24,22%	36,33%	2,62%	0,00%	2,62%	10.272.091,00		-		0,00	10.272.091,00
1-ENE-00	31-ENE-00	22,40%	33,60%	2,44%	0,00%	2,44%	10.272.091,00		-		0,00	10.272.091,00
1-FEB-00	29-FEB-00	19,46%	29,19%	2,16%	0,00%	2,16%	10.272.091,00		-		0,00	10.272.091,00
1-MAR-00	31-MAR-00	17,45%	26,18%	1,96%	0,00%	1,96%	10.272.091,00		-		0,00	10.272.091,00
1-ABR-00	30-ABR-00	17,87%	26,81%	2,00%	0,00%	2,00%	10.272.091,00		-		0,00	10.272.091,00
1-MAY-00	31-MAY-00	17,90%	26,85%	2,00%	0,00%	2,00%	10.272.091,00		-		0,00	10.272.091,00
1-JUN-00	30-JUN-00	19,77%	29,66%	2,19%	0,00%	2,19%	10.272.091,00		-		0,00	10.272.091,00
1-JUL-00	31-JUL-00	19,44%	29,16%	2,16%	0,00%	2,16%	10.272.091,00		-		0,00	10.272.091,00
1-AGO-00	31-AGO-00	19,92%	29,88%	2,20%	0,00%	2,20%	10.272.091,00		-		0,00	10.272.091,00
1-SEP-00	30-SEP-00	22,93%	34,40%	2,49%	0,00%	2,49%	10.272.091,00		-		0,00	10.272.091,00
1-OCT-00	31-OCT-00	23,08%	34,62%	2,51%	0,00%	2,51%	10.272.091,00		-		0,00	10.272.091,00
1-NOV-00	30-NOV-00	23,80%	35,70%	2,58%	0,00%	2,58%	10.272.091,00		-		0,00	10.272.091,00
1-DIC-00	31-DIC-00	23,69%	35,54%	2,57%	0,00%	2,57%	10.272.091,00		-		0,00	10.272.091,00
1-ENE-01	31-ENE-01	24,16%	36,24%	2,61%	0,00%	2,61%	10.272.091,00		-		0,00	10.272.091,00
1-FEB-01	28-FEB-01	26,03%	39,05%	2,78%	0,00%	2,78%	10.272.091,00		-		0,00	10.272.091,00
1-MAR-01	31-MAR-01	25,11%	37,67%	2,70%	0,00%	2,70%	10.272.091,00		-		0,00	10.272.091,00
1-ABR-01	30-ABR-01	24,83%	37,25%	2,67%	0,00%	2,67%	10.272.091,00		-		0,00	10.272.091,00
1-MAY-01	31-MAY-01	24,24%	36,36%	2,62%	0,00%	2,62%	10.272.091,00		-		0,00	10.272.091,00
1-JUN-01	30-JUN-01	25,17%	37,76%	2,71%	0,00%	2,71%	10.272.091,00		-		0,00	10.272.091,00

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1-JUL-01	31-JUL-01	26,08%	39,12%	2,79%	0,00%	2,79%	10.272.091,00		-		0,00	10.272.091,00
1-AGO-01	31-AGO-01	24,25%	36,38%	2,62%	0,00%	2,62%	10.272.091,00		-		0,00	10.272.091,00
1-SEP-01	30-SEP-01	23,06%	34,59%	2,51%	0,00%	2,51%	10.272.091,00		-		0,00	10.272.091,00
1-OCT-01	31-OCT-01	23,22%	34,83%	2,52%	0,00%	2,52%	10.272.091,00		-		0,00	10.272.091,00
1-NOV-01	30-NOV-01	22,98%	34,47%	2,50%	0,00%	2,50%	10.272.091,00		-		0,00	10.272.091,00
1-DIC-01	31-DIC-01	22,48%	33,72%	2,45%	0,00%	2,45%	10.272.091,00		-		0,00	10.272.091,00
1-ENE-02	31-ENE-02	22,81%	34,22%	2,48%	0,00%	2,48%	10.272.091,00		-		0,00	10.272.091,00
1-FEB-02	28-FEB-02	22,35%	33,53%	2,44%	0,00%	2,44%	10.272.091,00		-		0,00	10.272.091,00
1-MAR-02	31-MAR-02	20,97%	31,46%	2,31%	0,00%	2,31%	10.272.091,00		-		0,00	10.272.091,00
1-ABR-02	30-ABR-02	21,03%	31,55%	2,31%	0,00%	2,31%	10.272.091,00		-		0,00	10.272.091,00
1-MAY-02	31-MAY-02	20,00%	30,00%	2,21%	0,00%	2,21%	10.272.091,00		-		0,00	10.272.091,00
1-JUN-02	30-JUN-02	19,96%	29,94%	2,21%	0,00%	2,21%	10.272.091,00		-		0,00	10.272.091,00
1-JUL-02	31-JUL-02	19,77%	29,66%	2,19%	0,00%	2,19%	10.272.091,00		-		0,00	10.272.091,00
1-AGO-02	31-AGO-02	20,01%	30,02%	2,21%	0,00%	2,21%	10.272.091,00		-		0,00	10.272.091,00
1-SEP-02	30-SEP-02	20,18%	30,27%	2,23%	0,00%	2,23%	10.272.091,00		-		0,00	10.272.091,00
1-OCT-02	31-OCT-02	20,30%	30,45%	2,24%	0,00%	2,24%	10.272.091,00		-		0,00	10.272.091,00
1-NOV-02	30-NOV-02	19,76%	29,64%	2,19%	0,00%	2,19%	10.272.091,00		-		0,00	10.272.091,00
1-DIC-02	31-DIC-02	19,69%	29,54%	2,18%	0,00%	2,18%	10.272.091,00		-		0,00	10.272.091,00
1-ENE-03	31-ENE-03	19,64%	29,46%	2,17%	0,00%	2,17%	10.272.091,00		-		0,00	10.272.091,00
1-FEB-03	28-FEB-03	19,78%	29,67%	2,19%	0,00%	2,19%	10.272.091,00		-		0,00	10.272.091,00
1-MAR-03	31-MAR-03	19,49%	29,24%	2,16%	0,00%	2,16%	10.272.091,00		-		0,00	10.272.091,00
1-ABR-03	30-ABR-03	19,81%	29,72%	2,19%	0,00%	2,19%	10.272.091,00		-		0,00	10.272.091,00
1-MAY-03	31-MAY-03	19,89%	29,84%	2,20%	0,00%	2,20%	10.272.091,00		-		0,00	10.272.091,00
1-JUN-03	30-JUN-03	19,20%	28,80%	2,13%	0,00%	2,13%	10.272.091,00		-		0,00	10.272.091,00
1-JUL-03	31-JUL-03	19,44%	29,16%	2,16%	0,00%	2,16%	10.272.091,00		-		0,00	10.272.091,00
1-AGO-03	31-AGO-03	19,88%	29,82%	2,20%	0,00%	2,20%	10.272.091,00		-		0,00	10.272.091,00
1-SEP-03	30-SEP-03	20,12%	30,18%	2,22%	0,00%	2,22%	10.272.091,00		-		0,00	10.272.091,00
1-OCT-03	31-OCT-03	20,04%	30,06%	2,21%	0,00%	2,21%	10.272.091,00		-		0,00	10.272.091,00
1-NOV-03	30-NOV-03	19,87%	29,81%	2,20%	0,00%	2,20%	10.272.091,00		-		0,00	10.272.091,00
1-DIC-03	31-DIC-03	19,81%	29,72%	2,19%	0,00%	2,19%	10.272.091,00		-		0,00	10.272.091,00
1-ENE-04	31-ENE-04	19,67%	29,51%	2,18%	0,00%	2,18%	10.272.091,00		-		0,00	10.272.091,00
1-FEB-04	29-FEB-04	19,74%	29,61%	2,18%	0,00%	2,18%	10.272.091,00		-		0,00	10.272.091,00
1-MAR-04	31-MAR-04	19,80%	29,70%	2,19%	0,00%	2,19%	10.272.091,00		-		0,00	10.272.091,00
1-ABR-04	30-ABR-04	19,78%	29,67%	2,19%	0,00%	2,19%	10.272.091,00		-		0,00	10.272.091,00
1-MAY-04	31-MAY-04	19,71%	29,57%	2,18%	0,00%	2,18%	10.272.091,00		-		0,00	10.272.091,00
1-JUN-04	30-JUN-04	19,67%	29,51%	2,18%	0,00%	2,18%	10.272.091,00		-		0,00	10.272.091,00
1-JUL-04	31-JUL-04	19,44%	29,16%	2,16%	0,00%	2,16%	10.272.091,00		-		0,00	10.272.091,00
1-AGO-04	31-AGO-04	19,28%	28,92%	2,14%	0,00%	2,14%	10.272.091,00		-		0,00	10.272.091,00
1-SEP-04	30-SEP-04	19,50%	29,25%	2,16%	0,00%	2,16%	10.272.091,00		-		0,00	10.272.091,00
1-OCT-04	31-OCT-04	19,09%	28,64%	2,12%	0,00%	2,12%	10.272.091,00		-		0,00	10.272.091,00
1-NOV-04	30-NOV-04	19,59%	29,39%	2,17%	0,00%	2,17%	10.272.091,00		-		0,00	10.272.091,00
1-DIC-04	31-DIC-04	19,49%	29,24%	2,16%	0,00%	2,16%	10.272.091,00		-		0,00	10.272.091,00
1-ENE-05	31-ENE-05	19,45%	29,18%	2,16%	0,00%	2,16%	10.272.091,00		-		0,00	10.272.091,00
1-FEB-05	28-FEB-05	19,40%	29,10%	2,15%	0,00%	2,15%	10.272.091,00		-		0,00	10.272.091,00
1-MAR-05	31-MAR-05	19,15%	28,73%	2,13%	0,00%	2,13%	10.272.091,00		-		0,00	10.272.091,00
1-ABR-05	30-ABR-05	19,19%	28,79%	2,13%	0,00%	2,13%	10.272.091,00		-		0,00	10.272.091,00
1-MAY-05	31-MAY-05	19,02%	28,53%	2,11%	0,00%	2,11%	10.272.091,00		-		0,00	10.272.091,00
1-JUN-05	30-JUN-05	18,85%	28,28%	2,10%	0,00%	2,10%	10.272.091,00		-		0,00	10.272.091,00
1-JUL-05	31-JUL-05	18,50%	27,75%	2,06%	0,00%	2,06%	10.272.091,00		-		0,00	10.272.091,00
1-AGO-05	31-AGO-05	18,24%	27,36%	2,04%	0,00%	2,04%	10.272.091,00		-		0,00	10.272.091,00
1-SEP-05	30-SEP-05	18,22%	27,33%	2,03%	0,00%	2,03%	10.272.091,00		-		0,00	10.272.091,00
1-OCT-05	31-OCT-05	17,93%	26,90%	2,00%	0,00%	2,00%	10.272.091,00		-		0,00	10.272.091,00
1-NOV-05	30-NOV-05	17,81%	26,72%	1,99%	0,00%	1,99%	10.272.091,00		-		0,00	10.272.091,00
1-DIC-05	31-DIC-05	17,49%	26,24%	1,96%	0,00%	1,96%	10.272.091,00		-		0,00	10.272.091,00
1-ENE-06	31-ENE-06	17,35%	26,03%	1,95%	0,00%	1,95%	10.272.091,00		-		0,00	10.272.091,00

CAPITAL

1-FEB-06	28-FEB-06	17,51%	26,27%	1,96%	0,00%	1,96%	10.272.091,00		-		0,00	10.272.091,00
1-MAR-06	31-MAR-06	17,25%	25,88%	1,94%	0,00%	1,94%	10.272.091,00		-		0,00	10.272.091,00
1-ABR-06	30-ABR-06	16,75%	25,13%	1,89%	0,00%	1,89%	10.272.091,00		-		0,00	10.272.091,00
1-MAY-06	31-MAY-06	16,07%	24,11%	1,82%	0,00%	1,82%	10.272.091,00		-		0,00	10.272.091,00
1-JUN-06	30-JUN-06	15,61%	23,42%	1,77%	0,00%	1,77%	10.272.091,00		-		0,00	10.272.091,00
1-JUL-06	31-JUL-06	15,08%	22,62%	1,71%	0,00%	1,71%	10.272.091,00		-		0,00	10.272.091,00
1-AGO-06	31-AGO-06	15,02%	22,53%	1,71%	0,00%	1,71%	10.272.091,00		-		0,00	10.272.091,00
1-SEP-06	30-SEP-06	15,05%	22,58%	1,71%	0,00%	1,71%	10.272.091,00		-		0,00	10.272.091,00
1-OCT-06	31-OCT-06	15,08%	22,62%	1,71%	0,00%	1,71%	10.272.091,00		-		0,00	10.272.091,00
1-NOV-06	30-NOV-06	15,07%	22,61%	1,71%	0,00%	1,71%	10.272.091,00		-		0,00	10.272.091,00
1-DIC-06	31-DIC-06	15,07%	22,61%	1,71%	0,00%	1,71%	10.272.091,00		-		0,00	10.272.091,00
1-ENE-07	31-ENE-07	13,83%	20,75%	1,58%	0,00%	1,58%	10.272.091,00		-		0,00	10.272.091,00
1-FEB-07	28-FEB-07	13,83%	20,75%	1,58%	0,00%	1,58%	10.272.091,00		-		0,00	10.272.091,00
1-MAR-07	31-MAR-07	13,83%	20,75%	1,58%	0,00%	1,58%	10.272.091,00		-		0,00	10.272.091,00
1-ABR-07	30-ABR-07	16,75%	25,13%	1,89%	0,00%	1,89%	10.272.091,00		-		0,00	10.272.091,00
1-MAY-07	31-MAY-07	16,75%	25,13%	1,89%	0,00%	1,89%	10.272.091,00		-		0,00	10.272.091,00
1-JUN-07	30-JUN-07	16,75%	25,13%	1,89%	0,00%	1,89%	10.272.091,00		-		0,00	10.272.091,00
1-JUL-07	31-JUL-07	19,01%	28,52%	2,11%	0,00%	2,11%	10.272.091,00		-		0,00	10.272.091,00
1-AGO-07	31-AGO-07	19,01%	28,52%	2,11%	0,00%	2,11%	10.272.091,00		-		0,00	10.272.091,00
1-SEP-07	30-SEP-07	19,01%	28,52%	2,11%	0,00%	2,11%	10.272.091,00		-		0,00	10.272.091,00
1-OCT-07	31-OCT-07	21,26%	31,89%	2,33%	0,00%	2,33%	10.272.091,00		-		0,00	10.272.091,00
1-NOV-07	30-NOV-07	21,26%	31,89%	2,33%	0,00%	2,33%	10.272.091,00		-		0,00	10.272.091,00
1-DIC-07	31-DIC-07	21,26%	31,89%	2,33%	0,00%	2,33%	10.272.091,00		-		0,00	10.272.091,00
1-ENE-08	31-ENE-08	21,83%	32,75%	2,39%	0,00%	2,39%	10.272.091,00		-		0,00	10.272.091,00
1-FEB-08	29-FEB-08	21,83%	32,75%	2,39%	0,00%	2,39%	10.272.091,00		-		0,00	10.272.091,00
1-MAR-08	31-MAR-08	21,83%	32,75%	2,39%	0,00%	2,39%	10.272.091,00		-		0,00	10.272.091,00
1-ABR-08	30-ABR-08	21,92%	32,88%	2,40%	0,00%	2,40%	10.272.091,00		-		0,00	10.272.091,00
1-MAY-08	31-MAY-08	21,92%	32,88%	2,40%	0,00%	2,40%	10.272.091,00		-		0,00	10.272.091,00
1-JUN-08	30-JUN-08	21,92%	32,88%	2,40%	0,00%	2,40%	10.272.091,00		-		0,00	10.272.091,00
1-JUL-08	31-JUL-08	21,51%	32,27%	2,36%	0,00%	2,36%	10.272.091,00		-		0,00	10.272.091,00
1-AGO-08	31-AGO-08	21,51%	32,27%	2,36%	0,00%	2,36%	10.272.091,00		-		0,00	10.272.091,00
1-SEP-08	30-SEP-08	21,51%	32,27%	2,36%	0,00%	2,36%	10.272.091,00		-		0,00	10.272.091,00
1-OCT-08	31-OCT-08	21,02%	31,53%	2,31%	0,00%	2,31%	10.272.091,00		-		0,00	10.272.091,00
1-NOV-08	30-NOV-08	21,02%	31,53%	2,31%	0,00%	2,31%	10.272.091,00		-		0,00	10.272.091,00
1-DIC-08	31-DIC-08	21,02%	31,53%	2,31%	0,00%	2,31%	10.272.091,00		-		0,00	10.272.091,00
1-ENE-09	31-ENE-09	20,47%	30,71%	2,26%	0,00%	2,26%	10.272.091,00		-		0,00	10.272.091,00
1-FEB-09	28-FEB-09	20,47%	30,71%	2,26%	0,00%	2,26%	10.272.091,00		-		0,00	10.272.091,00
1-MAR-09	31-MAR-09	20,47%	30,71%	2,26%	0,00%	2,26%	10.272.091,00		-		0,00	10.272.091,00
1-ABR-09	30-ABR-09	20,28%	30,42%	2,24%	0,00%	2,24%	10.272.091,00		-		0,00	10.272.091,00
1-MAY-09	31-MAY-09	20,28%	30,42%	2,24%	0,00%	2,24%	10.272.091,00		-		0,00	10.272.091,00
1-JUN-09	30-JUN-09	20,28%	30,42%	2,24%	0,00%	2,24%	10.272.091,00		-		0,00	10.272.091,00
1-JUL-09	31-JUL-09	18,65%	27,98%	2,08%	0,00%	2,08%	10.272.091,00		-		0,00	10.272.091,00
1-AGO-09	31-AGO-09	18,65%	27,98%	2,08%	0,00%	2,08%	10.272.091,00		-		0,00	10.272.091,00
1-SEP-09	30-SEP-09	18,65%	27,98%	2,08%	0,00%	2,08%	10.272.091,00		-		0,00	10.272.091,00
1-OCT-09	31-OCT-09	17,28%	25,92%	1,94%	0,00%	1,94%	10.272.091,00		-		0,00	10.272.091,00
1-NOV-09	30-NOV-09	17,28%	25,92%	1,94%	0,00%	1,94%	10.272.091,00		-		0,00	10.272.091,00
1-DIC-09	31-DIC-09	17,28%	25,92%	1,94%	0,00%	1,94%	10.272.091,00		-		0,00	10.272.091,00
1-ENE-10	31-ENE-10	16,14%	24,21%	1,82%	0,00%	1,82%	10.272.091,00		-		0,00	10.272.091,00
1-FEB-10	28-FEB-10	16,14%	24,21%	1,82%	0,00%	1,82%	10.272.091,00		-		0,00	10.272.091,00
1-MAR-10	31-MAR-10	16,14%	24,21%	1,82%	0,00%	1,82%	10.272.091,00		-		0,00	10.272.091,00
1-ABR-10	30-ABR-10	15,31%	22,97%	1,74%	0,00%	1,74%	10.272.091,00		-		0,00	10.272.091,00
1-MAY-10	31-MAY-10	15,31%	22,97%	1,74%	0,00%	1,74%	10.272.091,00		-		0,00	10.272.091,00
1-JUN-10	30-JUN-10	15,31%	22,97%	1,74%	0,00%	1,74%	10.272.091,00		-		0,00	10.272.091,00
1-JUL-10	31-JUL-10	14,94%	22,41%	1,70%	0,00%	1,70%	10.272.091,00		-		0,00	10.272.091,00
1-AGO-10	31-AGO-10	14,94%	22,41%	1,70%	0,00%	1,70%	10.272.091,00		-		0,00	10.272.091,00

CAPITAL

1-SEP-10	30-SEP-10	14,94%	22,41%	1,70%	0,00%	1,70%	10.272.091,00		-		0,00	10.272.091,00
1-OCT-10	31-OCT-10	14,21%	21,32%	1,62%	0,00%	1,62%	10.272.091,00		-		0,00	10.272.091,00
1-NOV-10	30-NOV-10	14,21%	21,32%	1,62%	0,00%	1,62%	10.272.091,00		-		0,00	10.272.091,00
1-DIC-10	31-DIC-10	14,21%	21,32%	1,62%	0,00%	1,62%	10.272.091,00		-		0,00	10.272.091,00
1-ENE-11	31-ENE-11	15,61%	23,42%	1,77%	0,00%	1,77%	10.272.091,00		-		0,00	10.272.091,00
1-FEB-11	28-FEB-11	15,61%	23,42%	1,77%	0,00%	1,77%	10.272.091,00		-		0,00	10.272.091,00
1-MAR-11	31-MAR-11	15,61%	23,42%	1,77%	0,00%	1,77%	10.272.091,00		-		0,00	10.272.091,00
1-ABR-11	30-ABR-11	17,69%	26,54%	1,98%	0,00%	1,98%	10.272.091,00		-		0,00	10.272.091,00
1-MAY-11	31-MAY-11	17,69%	26,54%	1,98%	0,00%	1,98%	10.272.091,00		-		0,00	10.272.091,00
1-JUN-11	30-JUN-11	17,69%	26,54%	1,98%	0,00%	1,98%	10.272.091,00		-		0,00	10.272.091,00
1-JUL-11	31-JUL-11	18,63%	27,95%	2,07%	0,00%	2,07%	10.272.091,00		-		0,00	10.272.091,00
1-AGO-11	31-AGO-11	18,63%	27,95%	2,07%	0,00%	2,07%	10.272.091,00		-		0,00	10.272.091,00
1-SEP-11	30-SEP-11	18,63%	27,95%	2,07%	0,00%	2,07%	10.272.091,00		-		0,00	10.272.091,00
1-OCT-11	31-OCT-11	19,39%	29,09%	2,15%	0,00%	2,15%	10.272.091,00		-		0,00	10.272.091,00
1-NOV-11	30-NOV-11	19,39%	29,09%	2,15%	0,00%	2,15%	10.272.091,00		-		0,00	10.272.091,00
1-DIC-11	31-DIC-11	19,39%	29,09%	2,15%	0,00%	2,15%	10.272.091,00		-		0,00	10.272.091,00
1-ENE-12	31-ENE-12	19,92%	29,88%	2,20%	0,00%	2,20%	10.272.091,00		-		0,00	10.272.091,00
1-FEB-12	29-FEB-12	19,92%	29,88%	2,20%	0,00%	2,20%	10.272.091,00		-		0,00	10.272.091,00
1-MAR-12	31-MAR-12	19,92%	29,88%	2,20%	0,00%	2,20%	10.272.091,00		-		0,00	10.272.091,00
1-ABR-12	30-ABR-12	20,52%	30,78%	2,26%	0,00%	2,26%	10.272.091,00		-		0,00	10.272.091,00
1-MAY-12	31-MAY-12	20,52%	30,78%	2,26%	0,00%	2,26%	10.272.091,00		-		0,00	10.272.091,00
1-JUN-12	30-JUN-12	20,52%	30,78%	2,26%	0,00%	2,26%	10.272.091,00		-		0,00	10.272.091,00
1-JUL-12	31-JUL-12	20,86%	31,29%	2,29%	0,00%	2,29%	10.272.091,00		-		0,00	10.272.091,00
1-AGO-12	31-AGO-12	20,86%	31,29%	2,29%	0,00%	2,29%	10.272.091,00		-		0,00	10.272.091,00
1-SEP-12	30-SEP-12	20,86%	31,29%	2,29%	0,00%	2,29%	10.272.091,00		-		0,00	10.272.091,00
1-OCT-12	31-OCT-12	20,89%	31,34%	2,30%	0,00%	2,30%	10.272.091,00		-		0,00	10.272.091,00
1-NOV-12	30-NOV-12	20,89%	31,34%	2,30%	0,00%	2,30%	10.272.091,00		-		0,00	10.272.091,00
1-DIC-12	31-DIC-12	20,89%	31,34%	2,30%	0,00%	2,30%	10.272.091,00		-		0,00	10.272.091,00
1-ENE-13	31-ENE-13	20,75%	31,13%	2,28%	0,00%	2,28%	10.272.091,00		-		0,00	10.272.091,00
1-FEB-13	28-FEB-13	20,75%	31,13%	2,28%	0,00%	2,28%	10.272.091,00		-		0,00	10.272.091,00
1-MAR-13	31-MAR-13	20,75%	31,13%	2,28%	0,00%	2,28%	10.272.091,00		-		0,00	10.272.091,00
1-ABR-13	30-ABR-13	20,83%	31,25%	2,29%	0,00%	2,29%	10.272.091,00		-		0,00	10.272.091,00
1-MAY-13	31-MAY-13	20,83%	31,25%	2,29%	0,00%	2,29%	10.272.091,00		-		0,00	10.272.091,00
1-JUN-13	30-JUN-13	20,83%	31,25%	2,29%	0,00%	2,29%	10.272.091,00		-		0,00	10.272.091,00
1-JUL-13	31-JUL-13	20,34%	30,51%	2,24%	0,00%	2,24%	10.272.091,00		-		0,00	10.272.091,00
1-AGO-13	31-AGO-13	20,34%	30,51%	2,24%	0,00%	2,24%	10.272.091,00		-		0,00	10.272.091,00
1-SEP-13	30-SEP-13	20,34%	30,51%	2,24%	0,00%	2,24%	10.272.091,00		-		0,00	10.272.091,00
1-OCT-13	31-OCT-13	19,85%	29,78%	2,20%	0,00%	2,20%	10.272.091,00		-		0,00	10.272.091,00
1-NOV-13	30-NOV-13	19,85%	29,78%	2,20%	0,00%	2,20%	10.272.091,00		-		0,00	10.272.091,00
1-DIC-13	31-DIC-13	19,85%	29,78%	2,20%	0,00%	2,20%	10.272.091,00		-		0,00	10.272.091,00
1-ENE-14	31-ENE-14	19,65%	29,48%	2,18%	0,00%	2,18%	10.272.091,00		-		0,00	10.272.091,00
1-FEB-14	28-FEB-14	19,65%	29,48%	2,18%	0,00%	2,18%	10.272.091,00		-		0,00	10.272.091,00
1-MAR-14	31-MAR-14	19,65%	29,48%	2,18%	0,00%	2,18%	10.272.091,00	11	81.956,97		81.956,97	10.354.047,97
1-ABR-14	30-ABR-14	19,63%	29,45%	2,17%	0,00%	2,17%	10.272.091,00	30	223.316,32		305.273,29	10.577.364,29
1-MAY-14	31-MAY-14	19,63%	29,45%	2,17%	0,00%	2,17%	10.272.091,00	30	223.316,32		528.589,62	10.800.680,62
1-JUN-14	30-JUN-14	19,63%	29,45%	2,17%	0,00%	2,17%	10.272.091,00	30	223.316,32		751.905,94	11.023.996,94
1-JUL-14	31-JUL-14	19,33%	29,00%	2,14%	0,00%	2,14%	10.272.091,00	30	220.270,97		972.176,91	11.244.267,91
1-AGO-14	30-AGO-14	19,33%	29,00%	2,14%	0,00%	2,14%	10.272.091,00	30	220.270,97		1.192.447,88	11.464.538,88
1-SEP-14	30-SEP-14	19,33%	29,00%	2,14%	0,00%	2,14%	10.272.091,00	30	220.270,97		1.412.718,84	11.684.809,84
1-OCT-14	31-OCT-14	19,17%	28,76%	2,13%	0,00%	2,13%	10.272.091,00	30	218.642,79		1.631.361,64	11.903.452,64
1-NOV-14	30-NOV-14	19,17%	28,76%	2,13%	0,00%	2,13%	10.272.091,00	30	218.642,79		1.850.004,43	12.122.095,43
1-DIC-14	31-DIC-14	19,17%	28,76%	2,13%	0,00%	2,13%	10.272.091,00	30	218.642,79		2.068.647,22	12.340.738,22
1-ENE-15	31-ENE-15	19,21%	28,82%	2,13%	0,00%	2,13%	10.272.091,00	30	219.050,10		2.287.697,32	12.559.788,32
1-FEB-15	28-FEB-15	19,21%	28,82%	2,13%	0,00%	2,13%	10.272.091,00	30	219.050,10		2.506.747,41	12.778.838,41
1-MAR-15	31-MAR-15	19,21%	28,82%	2,13%	0,00%	2,13%	10.272.091,00	30	219.050,10		2.725.797,51	12.997.888,51

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1-ABR-15	30-ABR-15	19,37%	29,06%	2,15%	0,00%	2,15%	10.272.091,00	30	220.677,58		2.946.475,09	13.218.566,09
1-MAY-15	31-MAY-15	19,37%	29,06%	2,15%	0,00%	2,15%	10.272.091,00	30	220.677,58		3.167.152,67	13.439.243,67
1-JUN-15	30-JUN-15	19,37%	29,06%	2,15%	0,00%	2,15%	10.272.091,00	30	220.677,58		3.387.830,24	13.659.921,24
1-JUL-15	31-JUL-15	19,26%	28,89%	2,14%	0,00%	2,14%	10.272.091,00	30	219.558,98		3.607.389,23	13.879.480,23
1-AGO-15	31-AGO-15	19,26%	28,89%	2,14%	0,00%	2,14%	10.272.091,00	30	219.558,98		3.826.948,21	14.099.039,21
1-SEP-15	30-SEP-15	19,26%	28,89%	2,14%	0,00%	2,14%	10.272.091,00	30	219.558,98		4.046.507,19	14.318.598,19
1-OCT-15	31-OCT-15	19,33%	29,00%	2,14%	0,00%	2,14%	10.272.091,00	30	220.270,97		4.266.778,16	14.538.869,16
1-NOV-15	30-NOV-15	19,33%	29,00%	2,14%	0,00%	2,14%	10.272.091,00	30	220.270,97		4.487.049,13	14.759.140,13
1-DIC-15	31-DIC-15	19,33%	29,00%	2,14%	0,00%	2,14%	10.272.091,00	30	220.270,97		4.707.320,09	14.979.411,09
1-ENE-16	31-ENE-16	19,68%	29,52%	2,18%	0,00%	2,18%	10.272.091,00	30	223.822,94		4.931.143,03	15.203.234,03
1-FEB-16	29-FEB-16	19,68%	29,52%	2,18%	0,00%	2,18%	10.272.091,00	30	223.822,94		5.154.965,97	15.427.056,97
1-MAR-16	31-MAR-16	19,68%	29,52%	2,18%	0,00%	2,18%	10.272.091,00	30	223.822,94		5.378.788,91	15.650.879,91
1-ABR-16	30-ABR-16	20,54%	30,81%	2,26%	0,00%	2,26%	10.272.091,00	30	232.494,90		5.611.283,82	15.883.374,82
1-MAY-16	31-MAY-16	20,54%	30,81%	2,26%	0,00%	2,26%	10.272.091,00	30	232.494,90		5.843.778,72	16.115.869,72
1-JUN-16	30-JUN-16	20,54%	30,81%	2,26%	0,00%	2,26%	10.272.091,00	30	232.494,90		6.076.273,62	16.348.364,62
1-JUL-16	31-JUL-16	21,34%	32,01%	2,34%	0,00%	2,34%	10.272.091,00	30	240.491,75		6.316.765,37	16.588.856,37
1-AGO-16	31-AGO-16	21,34%	32,01%	2,34%	0,00%	2,34%	10.272.091,00	30	240.491,75		6.557.257,13	16.829.348,13
1-SEP-16	30-SEP-16	21,34%	32,01%	2,34%	0,00%	2,34%	10.272.091,00	30	240.491,75		6.797.748,88	17.069.839,88
1-OCT-16	31-OCT-16	21,99%	32,99%	2,40%	0,00%	2,40%	10.272.091,00	30	246.940,27		7.044.689,15	17.316.780,15
1-NOV-16	30-NOV-16	21,99%	32,99%	2,40%	0,00%	2,40%	10.272.091,00	30	246.940,27		7.291.629,42	17.563.720,42
1-DIC-16	31-DIC-16	21,99%	32,99%	2,40%	0,00%	2,40%	10.272.091,00	30	246.940,27		7.538.569,69	17.810.660,69
1-ENE-17	31-ENE-17	22,34%	33,51%	2,44%	0,00%	2,44%	10.272.091,00	30	250.394,63		7.788.964,32	18.061.055,32
1-FEB-17	28-FEB-17	22,34%	33,51%	2,44%	0,00%	2,44%	10.272.091,00	30	250.394,63		8.039.358,95	18.311.449,95
1-MAR-17	31-MAR-17	22,34%	33,51%	2,44%	0,00%	2,44%	10.272.091,00	30	250.394,63		8.289.753,57	18.561.844,57
1-ABR-17	30-ABR-17	22,33%	33,50%	2,44%	0,00%	2,44%	10.272.091,00	30	250.296,10		8.540.049,67	18.812.140,67
1-MAY-17	31-MAY-17	22,33%	33,50%	2,44%	0,00%	2,44%	10.272.091,00	30	250.296,10		8.790.345,78	19.062.436,78
1-JUN-17	30-JUN-17	22,33%	33,50%	2,44%	0,00%	2,44%	10.272.091,00	30	250.296,10		9.040.641,88	19.312.732,88
1-JUL-17	31-JUL-17	21,98%	32,97%	2,40%	0,00%	2,40%	10.272.091,00	30	246.841,39		9.287.483,27	19.559.574,27
1-AGO-17	31-AGO-17	21,98%	32,97%	2,40%	0,00%	2,40%	10.272.091,00	30	246.841,39		9.534.324,67	19.806.415,67
1-SEP-17	30-SEP-17	21,98%	32,97%	2,40%	0,00%	2,40%	10.272.091,00	30	246.841,39		9.781.166,06	20.053.257,06
1-OCT-17	31-OCT-17	21,15%	31,73%	2,32%	0,00%	2,32%	10.272.091,00	30	238.631,80		10.019.797,86	20.291.888,86
1-NOV-17	30-NOV-17	20,96%	31,44%	2,30%	0,00%	2,30%	10.272.091,00	30	236.701,59		10.256.499,45	20.528.590,45
1-DIC-17	31-DIC-17	21,07%	31,60%	2,31%	0,00%	2,31%	10.272.091,00	30	237.767,02		10.494.266,47	20.766.357,47
1-ENE-18	31-ENE-18	20,69%	31,04%	2,28%	0,00%	2,28%	10.272.091,00	30	234.032,83		10.728.299,29	21.000.390,29
1-FEB-18	28-FEB-18	21,01%	31,52%	2,31%	0,00%	2,31%	10.272.091,00	30	237.201,16		10.965.500,45	21.237.591,45
1-MAR-18	31-MAR-18	20,68%	31,02%	2,28%	0,00%	2,28%	10.272.091,00	30	233.899,19		11.199.399,64	21.471.490,64
1-ABR-18	30-ABR-18	20,48%	30,72%	2,26%	0,00%	2,26%	10.272.091,00	30	231.892,43		11.431.292,08	21.703.383,08
1-MAY-18	31-MAY-18	20,44%	30,66%	2,25%	0,00%	2,25%	10.272.091,00	30	231.490,57		11.662.782,65	21.934.873,65
1-JUN-18	30-JUN-18	20,28%	30,42%	2,24%	0,00%	2,24%	10.272.091,00	30	229.881,45		11.892.664,09	22.164.755,09
1-JUL-18	31-JUL-18	20,03%	30,05%	2,21%	0,00%	2,21%	10.272.091,00	30	227.361,74		12.120.025,83	22.392.116,83
1-AGO-18	31-AGO-18	19,94%	29,91%	2,20%	0,00%	2,20%	10.272.091,00	30	226.453,02		12.346.478,85	22.618.569,85
1-SEP-18	30-SEP-18	19,81%	29,72%	2,19%	0,00%	2,19%	10.272.091,00	30	225.138,88		12.571.617,73	22.843.708,73
1-OCT-18	31-OCT-18	19,63%	29,45%	2,17%	0,00%	2,17%	10.272.091,00	30	223.316,32		12.794.934,06	23.067.025,06
1-NOV-18	30-NOV-18	19,49%	29,24%	2,16%	0,00%	2,16%	10.272.091,00	30	221.896,37		13.016.830,43	23.288.921,43
1-DIC-18	31-DIC-18	19,40%	29,10%	2,15%	0,00%	2,15%	10.272.091,00	30	220.982,42		13.237.812,85	23.509.903,85
1-ENE-19	31-ENE-19	19,16%	28,74%	2,13%	0,00%	2,13%	10.272.091,00	30	218.540,94		13.456.353,79	23.728.444,79
1-FEB-19	28-FEB-19	19,70%	29,55%	2,18%	0,00%	2,18%	10.272.091,00	30	224.025,51		13.680.379,30	23.952.470,30
1-MAR-19	31-MAR-19	19,37%	29,06%	2,15%	0,00%	2,15%	10.272.091,00	30	220.677,58		13.901.056,87	24.173.147,87
1-ABR-19	30-ABR-19	19,32%	28,98%	2,14%	0,00%	2,14%	10.272.091,00	30	220.169,29		14.121.226,16	24.393.317,16
1-MAY-19	31-MAY-19	19,34%	29,01%	2,15%	0,00%	2,15%	10.272.091,00	30	220.372,64		14.341.598,80	24.613.689,80
1-JUN-19	30-JUN-19	19,30%	28,95%	2,14%	0,00%	2,14%	10.272.091,00	30	219.965,90		14.561.564,69	24.833.655,69
1-JUL-19	31-JUL-19	19,28%	28,92%	2,14%	0,00%	2,14%	10.272.091,00	30	219.762,46		14.781.327,16	25.053.418,16
1-AGO-19	31-AGO-19	19,32%	28,98%	2,14%	0,00%	2,14%	10.272.091,00	30	220.169,29		15.001.496,44	25.273.587,44
1-SEP-19	30-SEP-19	19,32%	28,98%	2,14%	0,00%	2,14%	10.272.091,00	30	220.169,29		15.221.665,73	25.493.756,73
1-OCT-19	31-OCT-19	19,10%	28,65%	2,12%	0,00%	2,12%	10.272.091,00	30	217.929,59		15.439.595,32	25.711.686,32

CAPITAL

1-NOV-19	30-NOV-19	19,03%	28,55%	2,11%	0,00%	2,11%	10.272.091,00	30	217.215,86		15.656.811,18	25.928.902,18
1-DIC-19	31-DIC-19	18,91%	28,37%	2,10%	0,00%	2,10%	10.272.091,00	30	215.991,07		15.872.802,24	26.144.893,24
1-ENE-20	31-ENE-20	18,77%	28,16%	2,09%	0,00%	2,09%	10.272.091,00	30	214.560,15		16.087.362,40	26.359.453,40
1-FEB-20	29-FEB-20	19,06%	28,59%	2,12%	0,00%	2,12%	10.272.091,00	30	217.521,81		16.304.884,20	26.576.975,20
1-MAR-20	31-MAR-20	18,95%	28,43%	2,11%	0,00%	2,11%	10.272.091,00	30	216.399,50		16.521.283,71	26.793.374,71
1-ABR-20	30-ABR-20	18,69%	28,04%	2,08%	0,00%	2,08%	10.272.091,00	30	213.741,52		16.735.025,23	27.007.116,23
1-MAY-20	31-MAY-20	18,19%	27,29%	2,03%	0,00%	2,03%	10.272.091,00	30	208.609,09		16.943.634,32	27.215.725,32
1-JUN-20	30-JUN-20	18,12%	27,18%	2,02%	0,00%	2,02%	10.272.091,00	30	207.888,34		17.151.522,66	27.423.613,66
1-JUL-20	31-JUL-20	18,12%	27,18%	2,02%	0,00%	2,02%	10.272.091,00	30	207.888,34		17.359.411,00	27.631.502,00
1-AGO-20	31-AGO-20	18,29%	27,44%	2,04%	0,00%	2,04%	10.272.091,00	30	209.637,79		17.569.048,80	27.841.139,80
1-SEP-20	30-SEP-20	18,35%	27,53%	2,05%	0,00%	2,05%	10.272.091,00	30	210.254,48		17.779.303,27	28.051.394,27
1-OCT-20	31-OCT-20	18,09%	27,14%	2,02%	0,00%	2,02%	10.272.091,00	30	207.579,28		17.986.882,55	28.258.973,55
1-NOV-20	30-NOV-20	17,84%	26,76%	2,00%	0,00%	2,00%	10.272.091,00	30	204.999,87		18.191.882,43	28.463.973,43
1-DIC-20	31-DIC-20	17,46%	26,19%	1,96%	0,00%	1,96%	10.272.091,00	30	201.065,74		18.392.948,16	28.665.039,16
1-ENE-21	31-ENE-21	17,32%	25,98%	1,94%	0,00%	1,94%	10.272.091,00	30	199.612,22		18.592.560,38	28.864.651,38
1-FEB-21	28-FEB-21	17,54%	26,31%	1,97%	0,00%	1,97%	10.272.091,00	30	201.895,33		18.794.455,71	29.066.546,71
1-MAR-21	31-MAR-21	17,41%	26,12%	1,95%	0,00%	1,95%	10.272.091,00	30	200.546,88		18.995.002,59	29.267.093,59
1-ABR-21	30-ABR-21	17,31%	25,97%	1,94%	0,00%	1,94%	10.272.091,00	30	199.508,31		19.194.510,90	29.466.601,90
1-MAY-21	31-MAY-21	17,22%	25,83%	1,93%	0,00%	1,93%	10.272.091,00	30	198.572,62		19.393.083,52	29.665.174,52
1-JUN-21	30-JUN-21	17,21%	25,82%	1,93%	0,00%	1,93%	10.272.091,00	30	198.468,60		19.591.552,12	29.863.643,12
											CAPITAL	10.272.091,00
										INTERES	MORA	17.569.048,80
											TOTAL: CAPITAL+INTERESES	27.841.139,80

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LIQUIDACION DE CREDITO ACTUALIZADA BANCO DE BOGOTA S.A CONTRA MARITZA CESPEDES MOLANO

JAVIER COCK SARMIENTO <javiercocksarmiento@gmail.com>

Mar 6/07/2021 4:38 PM

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

1 archivos adjuntos (228 KB)

LIQ DE CREDITO ACT EL 06 DE JULIO DE 2021.pdf;

JUEZ 7 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

RADICADO: **2018-174**
PROCESO: **EJECUTIVO**
DEMANDANTE: **BANCO DE BOGOTA**
DEMANDADO: **MARITZA CESPEDES MOLANO**

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 N°89551006956

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
$ 28.445.558,33	$ 0,00	$6.132.347,37	$0,00	$ 0,00	$ 34.577.905,70	

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.

JUEZ 7 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

RADICADO: **2018-174**

PROCESO: **EJECUTIVO**

DEMANDANTE: **BANCO DE BOGOTA**

DEMANDADO: **MARITZA CESPEDES MOLANO**

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 N°89551006956

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
$ 28.445.558,33	$ 0,00	$6.132.347,37	$0,00	$ 0,00	$ 34.577.905,70	

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-ago-20	Saldo inicial		18,29%	27,44%	27,44%	27,44%			$0,00	$28.445.558,33	$28.445.558,33
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$574.182,59	$574.182,59	$574.182,59	$28.445.558,33	$29.019.740,92
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$585.967,16	$585.967,16	$1.160.149,76	$28.445.558,33	$29.605.708,09
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$559.834,75	$559.834,75	$1.719.984,51	$28.445.558,33	$30.165.542,84
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$567.576,95	$567.576,95	$2.287.561,46	$28.445.558,33	$30.733.119,79
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$563.473,12	$563.473,12	$2.851.034,58	$28.445.558,33	$31.296.592,91
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	$508.459,14	$508.459,14	$3.359.493,72	$28.445.558,33	$31.805.052,05
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$566.112,01	$566.112,01	$3.925.605,73	$28.445.558,33	$32.371.164,06
30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$544.839,80	$544.839,80	$4.470.445,53	$28.445.558,33	$32.916.003,86
31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$560.537,98	$560.537,98	$5.030.983,52	$28.445.558,33	$33.476.541,85
30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$542.000,82	$542.000,82	$5.572.984,34	$28.445.558,33	$34.018.542,67
31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$559.363,03	$559.363,03	$6.132.347,37	$28.445.558,33	$34.577.905,70

JUZ 7 EJECUCION 2019-599

emilse vera arias <emilseveraarias@hotmail.com>

Jue 8/07/2021 2:05 PM

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

1 archivos adjuntos (89 KB)

2019-599 JUZ 2 CIVIL MUNI.pdf;

Señor
JUEZ SEPTIMO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

REF: PROCESO EJECUTIVO PROPUESTO POR FINANCIERA COMULTRASAN EN CONTRA DE LUIS ARTURO SUAREZ.

RAD: 2019- 00599 JUZGADO SEGUNDO CIVIL MUNICIPAL BUCARAMANGA

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 PRESENTACION DE LA LIQUIDACION DEL CREDITO** a fin de que se proceda a dar el trámite de ley :

CAPITAL ……....……..……..$ 5.000.000

5.000.000	1-oct-18	31-oct-18	28	19,63%	29,45%	2,26%	$105.285,00
5.000.000	1-nov-18	30-nov-18	30	19,63%	29,45%	2,26%	$112.861,67
5.000.000	1-dic-18	31-dic-18	31	19,63%	29,45%	2,26%	$116.652,84
5.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	$114.071,40
5.000.000	1-feb-19	28-feb-19	28	19,16%	28,74%	2,21%	$102.956,82
5.000.000	1-mar-19	31-mar-19	31	19,16%	28,74%	2,21%	$114.071,40
5.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	$111.215,77
5.000.000	1-may-19	31-may-19	31	19,32%	28,98%	2,22%	$114.951,23
5.000.000	1-jun-19	30-jun-19	30	19,32%	28,98%	2,22%	$111.215,77
5.000.000	1-jul-19	31-jul-19	31	19,32%	28,98%	2,22%	$114.951,23
5.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	$114.951,23
5.000.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	$111.215,77
5.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	$113.741,18
5.000.000	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	$110.045,33
5.000.000	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	$113.741,18
5.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$111.922,28
5.000.000	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	$104.651,35
5.000.000	1-mar-20	31-mar-20	31	18,77%	28,16%	2,17%	$111.922,28
5.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$107.858,75

5.000.000	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	$111.480,64
5.000.000	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	$107.858,75
5.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$108.326,04
5.000.000	1-ago-20	31-ago-20	31	18,12%	27,18%	2,10%	$108.326,04
5.000.000	1-sep-20	30-sep-20	30	18,12%	27,18%	2,10%	$104.807,35
5.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$108.159,62
5.000.000	1-nov-20	30-oct-20	30	18,09%	27,14%	2,09%	$104.646,37
5.000.000	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	$108.159,62
5.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	$103.874,99
5.000.000	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	$93.760,01
5.000.000	1-mar-21	31-mar-21	31	17,32%	25,98%	2,01%	$103.874,99
5.000.000	1-abr-21	30-abr-21	30	17,32%	25,98%	2,01%	$100.501,83
5.000.000	1-may-21	31-may-21	31	17,32%	25,98%	2,01%	$103.874,99
5.000.000	1-jun-21	30-jun-21	30	17,32%	25,98%	2,01%	$100.501,83
5.000.000	1-jul-21	31-jul-21	8	17,32%	25,98%	2,01%	$26.669,82
TOTAL INTERESES							$3.613.105,33
CAPITAL							$5.000.000,00
TOTAL							$8.613.105,33

Del señor juez,

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

PROCESO 2019-788 EJECUTIVO DE BANCO BOGOTÁ CONTRA ANDRY JULIETH PADILLA

REYNALDO GOMEZ AYALA <rgomeza91@hotmail.com>

Jue 8/07/2021 10:17 AM

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

1 archivos adjuntos (2 MB)

2019-788.pdf;

Buen Día
Señor (a)
Secretario (a)
JUZGADO SEPTIMO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA

REF: PROCESO EJECUTIVO DE BANCO BOGOTÁ CONTRA ANDRY JULIETH PADILLA

RAD 2019-788

Obrando en mi calidad de demandante, por medio del presente me permito hacer llegar a su despacho MEMORIAL, adjunto archivo PDF.

Quedo atento a sus comentarios.

SEÑOR
JUEZ SEPTIMO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA
E. S. D.

REF: PROCESO EJECUTIVO DEL BANCO BOGOTA S.A. CONTRA ANDRY YULIETH PADILLA CACERES

RADICACION: 2019-00788

REYNALDO GOMEZ AYALA, obrando como apoderado judicial de BANCO BOGOTA S.A., dentro del proceso de la referencia, por medio del presente escrito me permito hacer llegar al despacho la liquidación actualizada de los créditos expedida por el BANCO BOGOTA S.A. que se cobra en cuanto a capital e intereses de mora se refiere, conforme lo señala el Código General del Proceso.

Anexo dos (2) folios, donde consta la liquidación del crédito actualizada expedida por la parte demandante.

Atentamente,

REYNALDO GOMEZ AYALA
C.C .91.228.530 DE BUCARAMANGA
T.P.63691 DEL C.S.J.

CLIENTE: ANDRY YULIETH PADILLA CACERES

NIT: 1098720124

PAGARE No. 455613354

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
55.566.301	02-abr-19	30-abr-19	29	19,32%	28,98%	2,22%	$1.194.476,99
55.566.301	01-may-19	31-may-19	31	19,34%	29,01%	2,23%	$1.278.704,29
55.566.301	01-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	$1.234.788,18
55.566.301	01-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	$1.275.039,58
55.566.301	01-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	$1.277.482,91
55.566.301	01-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	$1.235.969,77
55.566.301	01-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	$1.264.035,35
55.566.301	01-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	$1.218.819,01
55.566.301	01-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	$1.252.403,27
55.566.301	01-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$1.243.821,39
55.566.301	01-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	$1.138.668,77
55.566.301	01-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$1.254.853,54
55.566.301	01-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$1.198.662,38
55.566.301	01-may-20	31-may-20	31	18,19%	27,29%	2,10%	$1.208.169,11
55.566.301	01-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$1.164.751,33
55.566.301	01-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$1.203.855,44
55.566.301	01-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	$1.214.327,44
55.566.301	01-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	$1.178.452,75
55.566.301	01-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$1.202.006,01
55.566.301	01-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	$1.148.038,29
55.566.301	01-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	$1.163.068,45
55.566.301	01-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	$1.154.389,74
55.566.301	01-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	$1.041.979,36
55.566.301	01-mar-21	31-mar-21	31	17,31%	25,97%	2,01%	$1.153.769,47
55.566.301	01-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	$1.116.302,99
55.566.301	01-may-21	31-may-21	31	17,22%	25,83%	2,00%	$1.148.184,87
55.566.301	01-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	$1.110.300,47

TOTAL: $32.275.321,15

CAPITAL: $55.566.301

INTERES MORATORIO: $32.275.321

TOTAL: $87.841.622

CLIENTE: ANDRY YULIETH PADILLA CACERES

NIT: 1098720124

PAGARE No.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
15.902.904	24-oct-19	31-oct-19	8	19,10%	28,65%	2,20%	$92.837,55
15.902.904	01-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	$348.822,24
15.902.904	01-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	$358.433,95
15.902.904	01-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$355.977,85
15.902.904	01-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	$325.883,49
15.902.904	01-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$359.135,21
15.902.904	01-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$343.053,48
15.902.904	01-may-20	31-may-20	31	18,19%	27,29%	2,10%	$345.774,27
15.902.904	01-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$333.348,24
15.902.904	01-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$344.539,71
15.902.904	01-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	$347.536,77
15.902.904	01-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	$337.269,54
15.902.904	01-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$344.010,41
15.902.904	01-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	$328.565,02
15.902.904	01-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	$332.866,60
15.902.904	01-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	$330.382,78
15.902.904	01-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	$298.211,28
15.902.904	01-mar-21	31-mar-21	31	17,31%	25,97%	2,01%	$330.205,27
15.902.904	01-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	$319.482,47
15.902.904	01-may-21	31-may-21	31	17,22%	25,83%	2,00%	$328.606,97
15.902.904	01-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	$317.764,57
						TOTAL:	$6.504.943,12

CAPITAL: $15.902.904

INTERES MORATORIO: $6.504.943

TOTAL: $22.407.847

Fwd: RADICADO 2015-00628-01

Juzgado 07 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga <j07ecmbuc@cendoj.ramajudicial.gov.co>

Jue 22/04/2021 11:50 AM

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

Enviado desde mi iPhone

Inicio del mensaje reenviado:

De: ASECASA INMOBILIARIA SAS <asecasa@hotmail.com>
Fecha: 22 de abril de 2021 a las 9:33:41 a. m. COT
Para: Juzgado 07 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga <j07ecmbuc@cendoj.ramajudicial.gov.co>
Asunto: RADICADO 2015-00628-01

Señor
JUEZ SEPTIMO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS
E. S. D.

RADICADO : 2015-00628-01
DEMANDANTE : ASECASA S.A.S.
DEMANDADO : YOLANDA AVILA Y OTROS

REF: Solicitud de Entrega de Títulos

SANDRA PATRICIA GÓMEZ PRADA, mayor de edad, domiciliada en la ciudad de Floridablanca, identificada con cédula de ciudadanía No. 63.494.113 expedida en Bucaramanga, actuando como Subgerente, en calidad de Representante Legal de **ASECASA S.A.S.**; por medio del presente escrito solicitamos de manera respetuosa la **ENTREGA DE LOS siguientes TITULOS JUDICIALES** que reposan en el proceso a favor de la parte demandante:

CONSECUTIVO	CODIGO	VALOR
1325903	680012041082	$159.773.00
1325904	680012041082	$159.773.00
1325905	680012041082	$177.679.00
1325906	680012041082	$164.396.00
1325907	680012041082	$159.773.00
1325908	680012041082	$177.679.00
1325909	680012041082	$177.679.00
1325910	680012041082	$177.679.00

1325911	680012041082	$177.679.00
1325912	680012041082	$177.679.00
1325915	680012041082	$177.679.00
1325916	680012041082	$322.669.00
1325917	680012041082	$177.679.00
1325918	680012041082	$249.949.00
1325919	680012041082	$ 70.573.00
1325920	680012041082	$177.679.00
1325921	680012041082	$119.096.00
1325922	680012041082	$ 17.288.00
1325923	680012041082	$109.162.00
1325925	680012041082	$109.162.00
1325927	680012041082	$109.162.00
1325930	680012041082	$109.162.00
1325931	680012041082	$212.420.00
1325932	680012041082	$282.618.00

De Usted Señor Juez,

SANDRA PATRICIA GÓMEZ PRADA
C.C. No.63.494.113 de Bucaramanga.
Representante legal Inmobiliaria ASECASA S.A.S.
asecasa@hotmail.com

M.A. 029/15 ASECASA INMOBILIARIA

Tel. 6432961
asecasa@hotmail.com

Aviso legal - Protección de datos personales: ASECASA S.A.S. dentro del marco de lo previsto por la Constitución Política de Colombia, la Ley 1581 de 2012, Decretos Reglamentarios 1377 de 2013 y 886 de 2014, pone bajo su conocimiento nuestra política de tratamiento de la información la cual podrá consultar mediante la página web www.asecasa.com

La información contenida en este mensaje, los datos personales y sus anexos son CONFIDENCIALES, para uso exclusivo de su destinatario intencional y puede contener información legalmente protegida, motivo por el cual no podrá ser usada por terceros no autorizados.
Lo invitamos a conocer nuestra política la cual establece los derechos que le asisten como titular, el procedimiento para ejercerlos, las finalidades para la cual se tratan los datos, entre otros aspectos. Si usted tiene alguna inquietud frente al manejo de la información, envíe un correo electrónico a asecasa@hotmail.com, y con gusto será atendido.

LIQUIDACION DE CREDITO ACTUALIZADA BANCO DE BOGOTA S.A CONTRA JHON FREDY LEON GOMEZ

JAVIER COCK SARMIENTO <javiercocksarmiento@gmail.com>

Jue 8/07/2021 9:52 AM

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

1 archivos adjuntos (229 KB)

LIQ DE CREDITO ACT EL 08 DE JULIO DE 2021.pdf;

JUZGADO 7 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

RADICADO: **68001400300820170021101**
PROCESO: **EJECUTIVO**
DEMANDANTE: **BANCO DE BOGOTA S.A**
DEMANDADO: **JHON FREDY LEON GOMEZ**

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 N°91476984

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
$ 20.501.608,72	$ 0,00	$4.419.775,66	$0,00	$ 0,00	$ 24.921.384,38	

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.

JUZGADO 7 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

RADICADO: **68001400300820170021101**
PROCESO: **EJECUTIVO**
DEMANDANTE: **BANCO DE BOGOTA S.A**
DEMANDADO: **JHON FREDY LEON GOMEZ**

ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO

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

PAGARE N°91476984

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
$ 20.501.608,72	$ 0,00	$4.419.775,66	$0,00	$ 0,00	$ 24.921.384,38	

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-ago-20	Saldo inicial		18,29%	27,44%	27,44%	27,44%			$0,00	$20.501.608,72	$20.501.608,72
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$413.831,46	$413.831,46	$413.831,46	$20.501.608,72	$20.915.440,18
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$422.324,97	$422.324,97	$836.156,43	$20.501.608,72	$21.337.765,15
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$403.490,52	$403.490,52	$1.239.646,94	$20.501.608,72	$21.741.255,66
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$409.070,56	$409.070,56	$1.648.717,50	$20.501.608,72	$22.150.326,22
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$406.112,80	$406.112,80	$2.054.830,31	$20.501.608,72	$22.556.439,03
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	$366.462,50	$366.462,50	$2.421.292,81	$20.501.608,72	$22.922.901,53
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$408.014,74	$408.014,74	$2.829.307,54	$20.501.608,72	$23.330.916,26
30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$392.683,18	$392.683,18	$3.221.990,72	$20.501.608,72	$23.723.599,44
31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$403.997,36	$403.997,36	$3.625.988,08	$20.501.608,72	$24.127.596,80
30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$390.637,04	$390.637,04	$4.016.625,13	$20.501.608,72	$24.518.233,85
31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$403.150,53	$403.150,53	$4.419.775,66	$20.501.608,72	$24.921.384,38

Fwd: LIQUIDACION REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra COMERSIALIZADORA SAS y CARMENZA ORJUELA DOMINGEZ Radicado: ´68001400300820190043500 .

PEDRO PORRAS <pjporras1@gmail.com>

Jue 8/07/2021 12:23 PM

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

2 archivos adjuntos (326 KB)

LIQUIDACION COMERSIALIZADORA SAS y CARMENZA ORJUELA DOMINGEZ.pdf; LIQUIDACION_COMERSIALIZADORA SAS.xlsx;

---------- Forwarded message ---------
De: **Juridico AK** <JuridicoAK@outlook.es>
Date: mié., 7 de julio de 2021 11:56 a. m.
Subject: LIQUIDACION REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra COMERSIALIZADORA SAS y CARMENZA ORJUELA DOMINGEZ Radicado: ´68001400300820190043500
.
To: PEDRO PORRAS <pjporras1@gmail.com>

ofejcmbuc@cendoj.ramajudicial.gov.co

EXIM SERVICE GROUP
PEDRO JOSE PORRAS AYALA

Señor
JUEZ SEPTIMO CIVIL MUNICIPAL DE EJECUCION BUCARAMANGA
E. S. D.

REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra COMERSIALIZADORA SAS y CARMENZA ORJUELA DOMINGEZ

Radicado: ´68001400300820190043500
.

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
Capital $ 28.569.249,00
Intereses: 8.446.134,63
Total: 37.015.383,63

2.Pagaré
Capital $ 3.790.083,00
Intereses: 1.120.489,77
Total: 4.910.572,77

Adjunto liquidación de crédito

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: COMERSIALIZADORA SAS ***DEUDOR:***

PAGARE:

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: 28,569,249.00

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
							28,569,249.00				0.00	28,569,249.00
							28,569,249.00				0.00	28,569,249.00
1-JAN-94	31-JAN-94	35.02%	52.53%	3.58%	0.00%	3.58%	28,569,249.00		-		0.00	28,569,249.00
1-FEB-94	28-FEB-94	35.02%	52.53%	3.58%	0.00%	3.58%	28,569,249.00		-		0.00	28,569,249.00
1-MAR-94	31-MAR-94	35.42%	53.13%	3.61%	0.00%	3.61%	28,569,249.00		-		0.00	28,569,249.00
1-APR-94	30-APR-94	35.42%	53.13%	3.61%	0.00%	3.61%	28,569,249.00		-		0.00	28,569,249.00
1-MAY-94	31-MAY-94	36.13%	54.20%	3.67%	0.00%	3.67%	28,569,249.00		-		0.00	28,569,249.00
1-JUN-94	30-JUN-94	36.13%	54.20%	3.67%	0.00%	3.67%	28,569,249.00		-		0.00	28,569,249.00
1-JUL-94	31-JUL-94	36.25%	54.38%	3.68%	0.00%	3.68%	28,569,249.00		-		0.00	28,569,249.00
1-AUG-94	31-AUG-94	36.25%	54.38%	3.68%	0.00%	3.68%	28,569,249.00		-		0.00	28,569,249.00
1-SEP-94	30-SEP-94	36.89%	55.34%	3.74%	0.00%	3.74%	28,569,249.00		-		0.00	28,569,249.00
1-OCT-94	31-OCT-94	36.89%	55.34%	3.74%	0.00%	3.74%	28,569,249.00		-		0.00	28,569,249.00
1-NOV-94	30-NOV-94	38.76%	58.14%	3.89%	0.00%	3.89%	28,569,249.00		-		0.00	28,569,249.00
1-DEC-94	31-DEC-94	38.76%	58.14%	3.89%	0.00%	3.89%	28,569,249.00		-		0.00	28,569,249.00
1-JAN-95	31-JAN-95	40.12%	60.18%	4.00%	0.00%	4.00%	28,569,249.00		-		0.00	28,569,249.00
1-FEB-95	28-FEB-95	40.12%	60.18%	4.00%	0.00%	4.00%	28,569,249.00		-		0.00	28,569,249.00
1-MAR-95	31-MAR-95	42.74%	64.11%	4.21%	0.00%	4.21%	28,569,249.00		-		0.00	28,569,249.00
1-APR-95	30-APR-95	42.74%	64.11%	4.21%	0.00%	4.21%	28,569,249.00		-		0.00	28,569,249.00
1-MAY-95	31-MAY-95	42.45%	63.68%	4.19%	0.00%	4.19%	28,569,249.00		-		0.00	28,569,249.00
1-JUN-95	30-JUN-95	42.45%	63.68%	4.19%	0.00%	4.19%	28,569,249.00		-		0.00	28,569,249.00
1-JUL-95	31-JUL-95	43.84%	65.76%	4.30%	0.00%	4.30%	28,569,249.00		-		0.00	28,569,249.00
1-AUG-95	31-AUG-95	43.84%	65.76%	4.30%	0.00%	4.30%	28,569,249.00		-		0.00	28,569,249.00
1-SEP-95	30-SEP-95	44.62%	66.93%	4.36%	0.00%	4.36%	28,569,249.00		-		0.00	28,569,249.00
1-OCT-95	31-OCT-95	44.62%	66.93%	4.36%	0.00%	4.36%	28,569,249.00		-		0.00	28,569,249.00
1-NOV-95	30-NOV-95	42.72%	64.08%	4.21%	0.00%	4.21%	28,569,249.00		-		0.00	28,569,249.00
1-DEC-95	31-DEC-95	42.72%	64.08%	4.21%	0.00%	4.21%	28,569,249.00		-		0.00	28,569,249.00
1-JAN-96	31-JAN-96	40.27%	60.41%	4.02%	0.00%	4.02%	28,569,249.00		-		0.00	28,569,249.00
1-FEB-96	29-FEB-96	40.27%	60.41%	4.02%	0.00%	4.02%	28,569,249.00		-		0.00	28,569,249.00
1-MAR-96	31-MAR-96	41.37%	62.06%	4.11%	0.00%	4.11%	28,569,249.00		-		0.00	28,569,249.00
1-APR-96	30-APR-96	41.37%	62.06%	4.11%	0.00%	4.11%	28,569,249.00		-		0.00	28,569,249.00
1-MAY-96	31-MAY-96	42.19%	63.29%	4.17%	0.00%	4.17%	28,569,249.00		-		0.00	28,569,249.00
1-JUN-96	30-JUN-96	42.19%	63.29%	4.17%	0.00%	4.17%	28,569,249.00		-		0.00	28,569,249.00
1-JUL-96	31-JUL-96	42.94%	64.41%	4.23%	0.00%	4.23%	28,569,249.00		-		0.00	28,569,249.00
1-AUG-96	31-AUG-96	42.94%	64.41%	4.23%	0.00%	4.23%	28,569,249.00		-		0.00	28,569,249.00
1-SEP-96	30-SEP-96	42.29%	63.44%	4.18%	0.00%	4.18%	28,569,249.00		-		0.00	28,569,249.00
1-OCT-96	31-OCT-96	42.29%	63.44%	4.18%	0.00%	4.18%	28,569,249.00		-		0.00	28,569,249.00
1-NOV-96	30-NOV-96	41.37%	62.06%	4.11%	0.00%	4.11%	28,569,249.00		-		0.00	28,569,249.00
1-DEC-96	31-DEC-96	41.37%	62.06%	4.11%	0.00%	4.11%	28,569,249.00		-		0.00	28,569,249.00
1-JAN-97	31-JAN-97	39.77%	59.66%	3.98%	0.00%	3.98%	28,569,249.00		-		0.00	28,569,249.00
1-FEB-97	28-FEB-97	39.77%	59.66%	3.98%	0.00%	3.98%	28,569,249.00		-		0.00	28,569,249.00

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1-Mar-97	31-Mar-97	38.95%	58.43%	3.91%	0.00%	3.91%	28,569,249.00		-		0.00	28,569,249.00
1-Apr-97	30-Apr-97	38.95%	58.43%	3.91%	0.00%	3.91%	28,569,249.00		-		0.00	28,569,249.00
1-May-97	31-May-97	36.99%	55.49%	3.75%	0.00%	3.75%	28,569,249.00		-		0.00	28,569,249.00
1-Jun-97	30-Jun-97	36.99%	55.49%	3.75%	0.00%	3.75%	28,569,249.00		-		0.00	28,569,249.00
1-Jul-97	31-Jul-97	36.50%	54.75%	3.71%	0.00%	3.71%	28,569,249.00		-		0.00	28,569,249.00
1-Aug-97	31-Aug-97	36.50%	54.75%	3.71%	0.00%	3.71%	28,569,249.00		-		0.00	28,569,249.00
1-Sep-97	30-Sep-97	31.84%	47.76%	3.31%	0.00%	3.31%	28,569,249.00		-		0.00	28,569,249.00
1-Oct-97	31-Oct-97	31.33%	47.00%	3.26%	0.00%	3.26%	28,569,249.00		-		0.00	28,569,249.00
1-Nov-97	30-Nov-97	31.47%	47.21%	3.27%	0.00%	3.27%	28,569,249.00		-		0.00	28,569,249.00
1-Dec-97	31-Dec-97	31.74%	47.61%	3.30%	0.00%	3.30%	28,569,249.00		-		0.00	28,569,249.00
1-Jan-98	31-Jan-98	31.69%	47.54%	3.29%	0.00%	3.29%	28,569,249.00		-		0.00	28,569,249.00
1-Feb-98	28-Feb-98	32.56%	48.84%	3.37%	0.00%	3.37%	28,569,249.00		-		0.00	28,569,249.00
1-Mar-98	31-Mar-98	32.15%	48.23%	3.33%	0.00%	3.33%	28,569,249.00		-		0.00	28,569,249.00
1-Apr-98	30-Apr-98	36.28%	54.42%	3.69%	0.00%	3.69%	28,569,249.00		-		0.00	28,569,249.00
1-May-98	31-May-98	38.39%	57.59%	3.86%	0.00%	3.86%	28,569,249.00		-		0.00	28,569,249.00
1-Jun-98	30-Jun-98	39.51%	59.27%	3.95%	0.00%	3.95%	28,569,249.00		-		0.00	28,569,249.00
1-Jul-98	31-Jul-98	47.83%	71.75%	4.61%	0.00%	4.61%	28,569,249.00		-		0.00	28,569,249.00
1-Aug-98	31-Aug-98	48.41%	72.62%	4.65%	0.00%	4.65%	28,569,249.00		-		0.00	28,569,249.00
1-Sep-98	30-Sep-98	43.20%	64.80%	4.25%	0.00%	4.25%	28,569,249.00		-		0.00	28,569,249.00
1-Oct-98	31-Oct-98	46.00%	69.00%	4.47%	0.00%	4.47%	28,569,249.00		-		0.00	28,569,249.00
1-Nov-98	30-Nov-98	49.99%	74.99%	4.77%	0.00%	4.77%	28,569,249.00		-		0.00	28,569,249.00
1-Dec-98	31-Dec-98	47.71%	71.57%	4.60%	0.00%	4.60%	28,569,249.00		-		0.00	28,569,249.00
1-Jan-99	31-Jan-99	45.49%	68.24%	4.43%	0.00%	4.43%	28,569,249.00		-		0.00	28,569,249.00
1-Feb-99	28-Feb-99	42.39%	63.59%	4.19%	0.00%	4.19%	28,569,249.00		-		0.00	28,569,249.00
1-Mar-99	14-Mar-99	40.99%	61.49%	4.07%	0.00%	4.07%	28,569,249.00		-		0.00	28,569,249.00
15-Mar-99	31-Mar-99	39.76%	59.64%	3.97%	0.00%	3.97%	28,569,249.00		-		0.00	28,569,249.00
1-Apr-99	30-Apr-99	33.57%	50.36%	3.46%	0.00%	3.46%	28,569,249.00		-		0.00	28,569,249.00
1-May-99	31-May-99	31.14%	46.71%	3.25%	0.00%	3.25%	28,569,249.00		-		0.00	28,569,249.00
1-Jun-99	30-Jun-99	27.46%	41.19%	2.92%	0.00%	2.92%	28,569,249.00		-		0.00	28,569,249.00
1-Jul-99	31-Jul-99	24.22%	36.33%	2.62%	0.00%	2.62%	28,569,249.00		-		0.00	28,569,249.00
1-Aug-99	31-Aug-99	26.25%	39.38%	2.81%	0.00%	2.81%	28,569,249.00		-		0.00	28,569,249.00
1-Sep-99	30-Sep-99	26.01%	39.02%	2.78%	0.00%	2.78%	28,569,249.00		-		0.00	28,569,249.00
1-Oct-99	31-Oct-99	26.96%	40.44%	2.87%	0.00%	2.87%	28,569,249.00		-		0.00	28,569,249.00
1-Nov-99	30-Nov-99	25.70%	38.55%	2.75%	0.00%	2.75%	28,569,249.00		-		0.00	28,569,249.00
1-Dec-99	31-Dec-99	24.22%	36.33%	2.62%	0.00%	2.62%	28,569,249.00		-		0.00	28,569,249.00
1-Jan-00	31-Jan-00	22.40%	33.60%	2.44%	0.00%	2.44%	28,569,249.00		-		0.00	28,569,249.00
1-Feb-00	29-Feb-00	19.46%	29.19%	2.16%	0.00%	2.16%	28,569,249.00		-		0.00	28,569,249.00
1-Mar-00	31-Mar-00	17.45%	26.18%	1.96%	0.00%	1.96%	28,569,249.00		-		0.00	28,569,249.00
1-Apr-00	30-Apr-00	17.87%	26.81%	2.00%	0.00%	2.00%	28,569,249.00		-		0.00	28,569,249.00
1-May-00	31-May-00	17.90%	26.85%	2.00%	0.00%	2.00%	28,569,249.00		-		0.00	28,569,249.00
1-Jun-00	30-Jun-00	19.77%	29.66%	2.19%	0.00%	2.19%	28,569,249.00		-		0.00	28,569,249.00
1-Jul-00	31-Jul-00	19.44%	29.16%	2.16%	0.00%	2.16%	28,569,249.00		-		0.00	28,569,249.00
1-Aug-00	31-Aug-00	19.92%	29.88%	2.20%	0.00%	2.20%	28,569,249.00		-		0.00	28,569,249.00
1-Sep-00	30-Sep-00	22.93%	34.40%	2.49%	0.00%	2.49%	28,569,249.00		-		0.00	28,569,249.00
1-Oct-00	31-Oct-00	23.08%	34.62%	2.51%	0.00%	2.51%	28,569,249.00		-		0.00	28,569,249.00
1-Nov-00	30-Nov-00	23.80%	35.70%	2.58%	0.00%	2.58%	28,569,249.00		-		0.00	28,569,249.00
1-Dec-00	31-Dec-00	23.69%	35.54%	2.57%	0.00%	2.57%	28,569,249.00		-		0.00	28,569,249.00
1-Jan-01	31-Jan-01	24.16%	36.24%	2.61%	0.00%	2.61%	28,569,249.00		-		0.00	28,569,249.00
1-Feb-01	28-Feb-01	26.03%	39.05%	2.78%	0.00%	2.78%	28,569,249.00		-		0.00	28,569,249.00
1-Mar-01	31-Mar-01	25.11%	37.67%	2.70%	0.00%	2.70%	28,569,249.00		-		0.00	28,569,249.00
1-Apr-01	30-Apr-01	24.83%	37.25%	2.67%	0.00%	2.67%	28,569,249.00		-		0.00	28,569,249.00
1-May-01	31-May-01	24.24%	36.36%	2.62%	0.00%	2.62%	28,569,249.00		-		0.00	28,569,249.00
1-Jun-01	30-Jun-01	25.17%	37.76%	2.71%	0.00%	2.71%	28,569,249.00		-		0.00	28,569,249.00
1-Jul-01	31-Jul-01	26.08%	39.12%	2.79%	0.00%	2.79%	28,569,249.00		-		0.00	28,569,249.00
1-Aug-01	31-Aug-01	24.25%	36.38%	2.62%	0.00%	2.62%	28,569,249.00		-		0.00	28,569,249.00
1-Sep-01	30-Sep-01	23.06%	34.59%	2.51%	0.00%	2.51%	28,569,249.00		-		0.00	28,569,249.00
1-Oct-01	31-Oct-01	23.22%	34.83%	2.52%	0.00%	2.52%	28,569,249.00		-		0.00	28,569,249.00

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1-Nov-01	30-Nov-01	22.98%	34.47%	2.50%	0.00%	2.50%	28,569,249.00		-		0.00	28,569,249.00
1-Dec-01	31-Dec-01	22.48%	33.72%	2.45%	0.00%	2.45%	28,569,249.00		-		0.00	28,569,249.00
1-Jan-02	31-Jan-02	22.81%	34.22%	2.48%	0.00%	2.48%	28,569,249.00		-		0.00	28,569,249.00
1-Feb-02	28-Feb-02	22.35%	33.53%	2.44%	0.00%	2.44%	28,569,249.00		-		0.00	28,569,249.00
1-Mar-02	31-Mar-02	20.97%	31.46%	2.31%	0.00%	2.31%	28,569,249.00		-		0.00	28,569,249.00
1-Apr-02	30-Apr-02	21.03%	31.55%	2.31%	0.00%	2.31%	28,569,249.00		-		0.00	28,569,249.00
1-May-02	31-May-02	20.00%	30.00%	2.21%	0.00%	2.21%	28,569,249.00		-		0.00	28,569,249.00
1-Jun-02	30-Jun-02	19.96%	29.94%	2.21%	0.00%	2.21%	28,569,249.00		-		0.00	28,569,249.00
1-Jul-02	31-Jul-02	19.77%	29.66%	2.19%	0.00%	2.19%	28,569,249.00		-		0.00	28,569,249.00
1-Aug-02	31-Aug-02	20.01%	30.02%	2.21%	0.00%	2.21%	28,569,249.00		-		0.00	28,569,249.00
1-Sep-02	30-Sep-02	20.18%	30.27%	2.23%	0.00%	2.23%	28,569,249.00		-		0.00	28,569,249.00
1-Oct-02	31-Oct-02	20.30%	30.45%	2.24%	0.00%	2.24%	28,569,249.00		-		0.00	28,569,249.00
1-Nov-02	30-Nov-02	19.76%	29.64%	2.19%	0.00%	2.19%	28,569,249.00		-		0.00	28,569,249.00
1-Dec-02	31-Dec-02	19.69%	29.54%	2.18%	0.00%	2.18%	28,569,249.00		-		0.00	28,569,249.00
1-Jan-03	31-Jan-03	19.64%	29.46%	2.17%	0.00%	2.17%	28,569,249.00		-		0.00	28,569,249.00
1-Feb-03	28-Feb-03	19.78%	29.67%	2.19%	0.00%	2.19%	28,569,249.00		-		0.00	28,569,249.00
1-Mar-03	31-Mar-03	19.49%	29.24%	2.16%	0.00%	2.16%	28,569,249.00		-		0.00	28,569,249.00
1-Apr-03	30-Apr-03	19.81%	29.72%	2.19%	0.00%	2.19%	28,569,249.00		-		0.00	28,569,249.00
1-May-03	31-May-03	19.89%	29.84%	2.20%	0.00%	2.20%	28,569,249.00		-		0.00	28,569,249.00
1-Jun-03	30-Jun-03	19.20%	28.80%	2.13%	0.00%	2.13%	28,569,249.00		-		0.00	28,569,249.00
1-Jul-03	31-Jul-03	19.44%	29.16%	2.16%	0.00%	2.16%	28,569,249.00		-		0.00	28,569,249.00
1-Aug-03	31-Aug-03	19.88%	29.82%	2.20%	0.00%	2.20%	28,569,249.00		-		0.00	28,569,249.00
1-Sep-03	30-Sep-03	20.12%	30.18%	2.22%	0.00%	2.22%	28,569,249.00		-		0.00	28,569,249.00
1-Oct-03	31-Oct-03	20.04%	30.06%	2.21%	0.00%	2.21%	28,569,249.00		-		0.00	28,569,249.00
1-Nov-03	30-Nov-03	19.87%	29.81%	2.20%	0.00%	2.20%	28,569,249.00		-		0.00	28,569,249.00
1-Dec-03	31-Dec-03	19.81%	29.72%	2.19%	0.00%	2.19%	28,569,249.00		-		0.00	28,569,249.00
1-Jan-04	31-Jan-04	19.67%	29.51%	2.18%	0.00%	2.18%	28,569,249.00		-		0.00	28,569,249.00
1-Feb-04	29-Feb-04	19.74%	29.61%	2.18%	0.00%	2.18%	28,569,249.00		-		0.00	28,569,249.00
1-Mar-04	31-Mar-04	19.80%	29.70%	2.19%	0.00%	2.19%	28,569,249.00		-		0.00	28,569,249.00
1-Apr-04	30-Apr-04	19.78%	29.67%	2.19%	0.00%	2.19%	28,569,249.00		-		0.00	28,569,249.00
1-May-04	31-May-04	19.71%	29.57%	2.18%	0.00%	2.18%	28,569,249.00		-		0.00	28,569,249.00
1-Jun-04	30-Jun-04	19.67%	29.51%	2.18%	0.00%	2.18%	28,569,249.00		-		0.00	28,569,249.00
1-Jul-04	31-Jul-04	19.44%	29.16%	2.16%	0.00%	2.16%	28,569,249.00		-		0.00	28,569,249.00
1-Aug-04	31-Aug-04	19.28%	28.92%	2.14%	0.00%	2.14%	28,569,249.00		-		0.00	28,569,249.00
1-Sep-04	30-Sep-04	19.50%	29.25%	2.16%	0.00%	2.16%	28,569,249.00		-		0.00	28,569,249.00
1-Oct-04	31-Oct-04	19.09%	28.64%	2.12%	0.00%	2.12%	28,569,249.00		-		0.00	28,569,249.00
1-Nov-04	30-Nov-04	19.59%	29.39%	2.17%	0.00%	2.17%	28,569,249.00		-		0.00	28,569,249.00
1-Dec-04	31-Dec-04	19.49%	29.24%	2.16%	0.00%	2.16%	28,569,249.00		-		0.00	28,569,249.00
1-Jan-05	31-Jan-05	19.45%	29.18%	2.16%	0.00%	2.16%	28,569,249.00		-		0.00	28,569,249.00
1-Feb-05	28-Feb-05	19.40%	29.10%	2.15%	0.00%	2.15%	28,569,249.00		-		0.00	28,569,249.00
1-Mar-05	31-Mar-05	19.15%	28.73%	2.13%	0.00%	2.13%	28,569,249.00		-		0.00	28,569,249.00
1-Apr-05	30-Apr-05	19.19%	28.79%	2.13%	0.00%	2.13%	28,569,249.00		-		0.00	28,569,249.00
1-May-05	31-May-05	19.02%	28.53%	2.11%	0.00%	2.11%	28,569,249.00		-		0.00	28,569,249.00
1-Jun-05	30-Jun-05	18.85%	28.28%	2.10%	0.00%	2.10%	28,569,249.00		-		0.00	28,569,249.00
1-Jul-05	31-Jul-05	18.50%	27.75%	2.06%	0.00%	2.06%	28,569,249.00		-		0.00	28,569,249.00
1-Aug-05	31-Aug-05	18.24%	27.36%	2.04%	0.00%	2.04%	28,569,249.00		-		0.00	28,569,249.00
1-Sep-05	30-Sep-05	18.22%	27.33%	2.03%	0.00%	2.03%	28,569,249.00		-		0.00	28,569,249.00
1-Oct-05	31-Oct-05	17.93%	26.90%	2.00%	0.00%	2.00%	28,569,249.00		-		0.00	28,569,249.00
1-Nov-05	30-Nov-05	17.81%	26.72%	1.99%	0.00%	1.99%	28,569,249.00		-		0.00	28,569,249.00
1-Dec-05	31-Dec-05	17.49%	26.24%	1.96%	0.00%	1.96%	28,569,249.00		-		0.00	28,569,249.00
1-Jan-06	31-Jan-06	17.35%	26.03%	1.95%	0.00%	1.95%	28,569,249.00		-		0.00	28,569,249.00
1-Feb-06	28-Feb-06	17.51%	26.27%	1.96%	0.00%	1.96%	28,569,249.00		-		0.00	28,569,249.00
1-Mar-06	31-Mar-06	17.25%	25.88%	1.94%	0.00%	1.94%	28,569,249.00		-		0.00	28,569,249.00
1-Apr-06	30-Apr-06	16.75%	25.13%	1.89%	0.00%	1.89%	28,569,249.00		-		0.00	28,569,249.00
1-May-06	31-May-06	16.07%	24.11%	1.82%	0.00%	1.82%	28,569,249.00		-		0.00	28,569,249.00
1-Jun-06	30-Jun-06	15.61%	23.42%	1.77%	0.00%	1.77%	28,569,249.00		-		0.00	28,569,249.00
1-Jul-06	31-Jul-06	15.08%	22.62%	1.71%	0.00%	1.71%	28,569,249.00		-		0.00	28,569,249.00

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1-Aug-06	31-Aug-06	15.02%	22.53%	1.71%	0.00%	1.71%	28,569,249.00		-		0.00	28,569,249.00
1-Sep-06	30-Sep-06	15.05%	22.58%	1.71%	0.00%	1.71%	28,569,249.00		-		0.00	28,569,249.00
1-Oct-06	31-Oct-06	15.08%	22.62%	1.71%	0.00%	1.71%	28,569,249.00		-		0.00	28,569,249.00
1-Nov-06	30-Nov-06	15.07%	22.61%	1.71%	0.00%	1.71%	28,569,249.00		-		0.00	28,569,249.00
1-Dec-06	31-Dec-06	15.07%	22.61%	1.71%	0.00%	1.71%	28,569,249.00		-		0.00	28,569,249.00
1-Jan-07	31-Jan-07	13.83%	20.75%	1.58%	0.00%	1.58%	28,569,249.00		-		0.00	28,569,249.00
1-Feb-07	28-Feb-07	13.83%	20.75%	1.58%	0.00%	1.58%	28,569,249.00		-		0.00	28,569,249.00
1-Mar-07	31-Mar-07	13.83%	20.75%	1.58%	0.00%	1.58%	28,569,249.00		-		0.00	28,569,249.00
1-Apr-07	30-Apr-07	16.75%	25.13%	1.89%	0.00%	1.89%	28,569,249.00		-		0.00	28,569,249.00
1-May-07	31-May-07	16.75%	25.13%	1.89%	0.00%	1.89%	28,569,249.00		-		0.00	28,569,249.00
1-Jun-07	30-Jun-07	16.75%	25.13%	1.89%	0.00%	1.89%	28,569,249.00		-		0.00	28,569,249.00
1-Jul-07	31-Jul-07	19.01%	28.52%	2.11%	0.00%	2.11%	28,569,249.00		-		0.00	28,569,249.00
1-Aug-07	31-Aug-07	19.01%	28.52%	2.11%	0.00%	2.11%	28,569,249.00		-		0.00	28,569,249.00
1-Sep-07	30-Sep-07	19.01%	28.52%	2.11%	0.00%	2.11%	28,569,249.00		-		0.00	28,569,249.00
1-Oct-07	31-Oct-07	21.26%	31.89%	2.33%	0.00%	2.33%	28,569,249.00		-		0.00	28,569,249.00
1-Nov-07	30-Nov-07	21.26%	31.89%	2.33%	0.00%	2.33%	28,569,249.00		-		0.00	28,569,249.00
1-Dec-07	31-Dec-07	21.26%	31.89%	2.33%	0.00%	2.33%	28,569,249.00		-		0.00	28,569,249.00
1-Jan-08	31-Jan-08	21.83%	32.75%	2.39%	0.00%	2.39%	28,569,249.00		-		0.00	28,569,249.00
1-Feb-08	29-Feb-08	21.83%	32.75%	2.39%	0.00%	2.39%	28,569,249.00		-		0.00	28,569,249.00
1-Mar-08	31-Mar-08	21.83%	32.75%	2.39%	0.00%	2.39%	28,569,249.00		-		0.00	28,569,249.00
1-Apr-08	30-Apr-08	21.92%	32.88%	2.40%	0.00%	2.40%	28,569,249.00		-		0.00	28,569,249.00
1-May-08	31-May-08	21.92%	32.88%	2.40%	0.00%	2.40%	28,569,249.00		-		0.00	28,569,249.00
1-Jun-08	30-Jun-08	21.92%	32.88%	2.40%	0.00%	2.40%	28,569,249.00		-		0.00	28,569,249.00
1-Jul-08	31-Jul-08	21.51%	32.27%	2.36%	0.00%	2.36%	28,569,249.00		-		0.00	28,569,249.00
1-Aug-08	31-Aug-08	21.51%	32.27%	2.36%	0.00%	2.36%	28,569,249.00		-		0.00	28,569,249.00
1-Sep-08	30-Sep-08	21.51%	32.27%	2.36%	0.00%	2.36%	28,569,249.00		-		0.00	28,569,249.00
1-Oct-08	31-Oct-08	21.02%	31.53%	2.31%	0.00%	2.31%	28,569,249.00		-		0.00	28,569,249.00
1-Nov-08	30-Nov-08	21.02%	31.53%	2.31%	0.00%	2.31%	28,569,249.00		-		0.00	28,569,249.00
1-Dec-08	31-Dec-08	21.02%	31.53%	2.31%	0.00%	2.31%	28,569,249.00		-		0.00	28,569,249.00
1-Jan-09	31-Jan-09	20.47%	30.71%	2.26%	0.00%	2.26%	28,569,249.00		-		0.00	28,569,249.00
1-Feb-09	28-Feb-09	20.47%	30.71%	2.26%	0.00%	2.26%	28,569,249.00		-		0.00	28,569,249.00
1-Mar-09	31-Mar-09	20.47%	30.71%	2.26%	0.00%	2.26%	28,569,249.00		-		0.00	28,569,249.00
1-Apr-09	30-Apr-09	20.28%	30.42%	2.24%	0.00%	2.24%	28,569,249.00		-		0.00	28,569,249.00
1-May-09	31-May-09	20.28%	30.42%	2.24%	0.00%	2.24%	28,569,249.00		-		0.00	28,569,249.00
1-Jun-09	30-Jun-09	20.28%	30.42%	2.24%	0.00%	2.24%	28,569,249.00		-		0.00	28,569,249.00
1-Jul-09	31-Jul-09	18.65%	27.98%	2.08%	0.00%	2.08%	28,569,249.00		-		0.00	28,569,249.00
1-Aug-09	31-Aug-09	18.65%	27.98%	2.08%	0.00%	2.08%	28,569,249.00		-		0.00	28,569,249.00
1-Sep-09	30-Sep-09	18.65%	27.98%	2.08%	0.00%	2.08%	28,569,249.00		-		0.00	28,569,249.00
1-Oct-09	31-Oct-09	17.28%	25.92%	1.94%	0.00%	1.94%	28,569,249.00		-		0.00	28,569,249.00
1-Nov-09	30-Nov-09	17.28%	25.92%	1.94%	0.00%	1.94%	28,569,249.00		-		0.00	28,569,249.00
1-Dec-09	31-Dec-09	17.28%	25.92%	1.94%	0.00%	1.94%	28,569,249.00		-		0.00	28,569,249.00
1-Jan-10	31-Jan-10	16.14%	24.21%	1.82%	0.00%	1.82%	28,569,249.00		-		0.00	28,569,249.00
1-Feb-10	28-Feb-10	16.14%	24.21%	1.82%	0.00%	1.82%	28,569,249.00		-		0.00	28,569,249.00
1-Mar-10	31-Mar-10	16.14%	24.21%	1.82%	0.00%	1.82%	28,569,249.00		-		0.00	28,569,249.00
1-Apr-10	30-Apr-10	15.31%	22.97%	1.74%	0.00%	1.74%	28,569,249.00		-		0.00	28,569,249.00
1-May-10	31-May-10	15.31%	22.97%	1.74%	0.00%	1.74%	28,569,249.00		-		0.00	28,569,249.00
1-Jun-10	30-Jun-10	15.31%	22.97%	1.74%	0.00%	1.74%	28,569,249.00		-		0.00	28,569,249.00
1-Jul-10	31-Jul-10	14.94%	22.41%	1.70%	0.00%	1.70%	28,569,249.00		-		0.00	28,569,249.00
1-Aug-10	31-Aug-10	14.94%	22.41%	1.70%	0.00%	1.70%	28,569,249.00		-		0.00	28,569,249.00
1-Sep-10	30-Sep-10	14.94%	22.41%	1.70%	0.00%	1.70%	28,569,249.00		-		0.00	28,569,249.00
1-Oct-10	31-Oct-10	14.21%	21.32%	1.62%	0.00%	1.62%	28,569,249.00		-		0.00	28,569,249.00
1-Nov-10	30-Nov-10	14.21%	21.32%	1.62%	0.00%	1.62%	28,569,249.00		-		0.00	28,569,249.00
1-Dec-10	31-Dec-10	14.21%	21.32%	1.62%	0.00%	1.62%	28,569,249.00		-		0.00	28,569,249.00
1-Jan-11	31-Jan-11	15.61%	23.42%	1.77%	0.00%	1.77%	28,569,249.00		-		0.00	28,569,249.00
1-Feb-11	28-Feb-11	15.61%	23.42%	1.77%	0.00%	1.77%	28,569,249.00		-		0.00	28,569,249.00
1-Mar-11	31-Mar-11	15.61%	23.42%	1.77%	0.00%	1.77%	28,569,249.00		-		0.00	28,569,249.00
1-Apr-11	30-Apr-11	17.69%	26.54%	1.98%	0.00%	1.98%	28,569,249.00		-		0.00	28,569,249.00

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1-May-11	31-May-11	17.69%	26.54%	1.98%	0.00%	1.98%	28,569,249.00		-		0.00	28,569,249.00
1-Jun-11	30-Jun-11	17.69%	26.54%	1.98%	0.00%	1.98%	28,569,249.00		-		0.00	28,569,249.00
1-Jul-11	31-Jul-11	18.63%	27.95%	2.07%	0.00%	2.07%	28,569,249.00		-		0.00	28,569,249.00
1-Aug-11	31-Aug-11	18.63%	27.95%	2.07%	0.00%	2.07%	28,569,249.00		-		0.00	28,569,249.00
1-Sep-11	30-Sep-11	18.63%	27.95%	2.07%	0.00%	2.07%	28,569,249.00		-		0.00	28,569,249.00
1-Oct-11	31-Oct-11	19.39%	29.09%	2.15%	0.00%	2.15%	28,569,249.00		-		0.00	28,569,249.00
1-Nov-11	30-Nov-11	19.39%	29.09%	2.15%	0.00%	2.15%	28,569,249.00		-		0.00	28,569,249.00
1-Dec-11	31-Dec-11	19.39%	29.09%	2.15%	0.00%	2.15%	28,569,249.00		-		0.00	28,569,249.00
1-Jan-12	31-Jan-12	19.92%	29.88%	2.20%	0.00%	2.20%	28,569,249.00		-		0.00	28,569,249.00
1-Feb-12	29-Feb-12	19.92%	29.88%	2.20%	0.00%	2.20%	28,569,249.00		-		0.00	28,569,249.00
1-Mar-12	31-Mar-12	19.92%	29.88%	2.20%	0.00%	2.20%	28,569,249.00		-		0.00	28,569,249.00
1-Apr-12	30-Apr-12	20.52%	30.78%	2.26%	0.00%	2.26%	28,569,249.00		-		0.00	28,569,249.00
1-May-12	31-May-12	20.52%	30.78%	2.26%	0.00%	2.26%	28,569,249.00		-		0.00	28,569,249.00
1-Jun-12	30-Jun-12	20.52%	30.78%	2.26%	0.00%	2.26%	28,569,249.00		-		0.00	28,569,249.00
1-Jul-12	31-Jul-12	20.86%	31.29%	2.29%	0.00%	2.29%	28,569,249.00		-		0.00	28,569,249.00
1-Aug-12	31-Aug-12	20.86%	31.29%	2.29%	0.00%	2.29%	28,569,249.00		-		0.00	28,569,249.00
1-Sep-12	30-Sep-12	20.86%	31.29%	2.29%	0.00%	2.29%	28,569,249.00		-		0.00	28,569,249.00
1-Oct-12	31-Oct-12	20.89%	31.34%	2.30%	0.00%	2.30%	28,569,249.00		-		0.00	28,569,249.00
1-Nov-12	30-Nov-12	20.89%	31.34%	2.30%	0.00%	2.30%	28,569,249.00		-		0.00	28,569,249.00
1-Dec-12	31-Dec-12	20.89%	31.34%	2.30%	0.00%	2.30%	28,569,249.00		-		0.00	28,569,249.00
1-Jan-13	31-Jan-13	20.75%	31.13%	2.28%	0.00%	2.28%	28,569,249.00		-		0.00	28,569,249.00
1-Feb-13	28-Feb-13	20.75%	31.13%	2.28%	0.00%	2.28%	28,569,249.00		-		0.00	28,569,249.00
1-Mar-13	31-Mar-13	20.75%	31.13%	2.28%	0.00%	2.28%	28,569,249.00		-		0.00	28,569,249.00
1-Apr-13	30-Apr-13	20.83%	31.25%	2.29%	0.00%	2.29%	28,569,249.00		-		0.00	28,569,249.00
1-May-13	31-May-13	20.83%	31.25%	2.29%	0.00%	2.29%	28,569,249.00		-		0.00	28,569,249.00
1-Jun-13	30-Jun-13	20.83%	31.25%	2.29%	0.00%	2.29%	28,569,249.00		-		0.00	28,569,249.00
1-Jul-13	31-Jul-13	20.34%	30.51%	2.24%	0.00%	2.24%	28,569,249.00		-		0.00	28,569,249.00
1-Aug-13	31-Aug-13	20.34%	30.51%	2.24%	0.00%	2.24%	28,569,249.00		-		0.00	28,569,249.00
1-Sep-13	30-Sep-13	20.34%	30.51%	2.24%	0.00%	2.24%	28,569,249.00		-		0.00	28,569,249.00
1-Oct-13	31-Oct-13	19.85%	29.78%	2.20%	0.00%	2.20%	28,569,249.00		-		0.00	28,569,249.00
1-Nov-13	30-Nov-13	19.85%	29.78%	2.20%	0.00%	2.20%	28,569,249.00		-		0.00	28,569,249.00
1-Dec-13	31-Dec-13	19.85%	29.78%	2.20%	0.00%	2.20%	28,569,249.00		-		0.00	28,569,249.00
1-Jan-14	31-Jan-14	19.65%	29.48%	2.18%	0.00%	2.18%	28,569,249.00		-		0.00	28,569,249.00
1-Feb-14	28-Feb-14	19.65%	29.48%	2.18%	0.00%	2.18%	28,569,249.00		-		0.00	28,569,249.00
1-Mar-14	31-Mar-14	19.65%	29.48%	2.18%	0.00%	2.18%	28,569,249.00		-		0.00	28,569,249.00
1-Apr-14	30-Apr-14	19.63%	29.45%	2.17%	0.00%	2.17%	28,569,249.00		-		0.00	28,569,249.00
1-May-14	31-May-14	19.63%	29.45%	2.17%	0.00%	2.17%	28,569,249.00		-		0.00	28,569,249.00
1-Jun-14	30-Jun-14	19.63%	29.45%	2.17%	0.00%	2.17%	28,569,249.00		-		0.00	28,569,249.00
1-Jul-14	31-Jul-14	19.33%	29.00%	2.14%	0.00%	2.14%	28,569,249.00		-		0.00	28,569,249.00
1-Aug-14	30-Aug-14	19.33%	29.00%	2.14%	0.00%	2.14%	28,569,249.00		-		0.00	28,569,249.00
1-Sep-14	30-Sep-14	19.33%	29.00%	2.14%	0.00%	2.14%	28,569,249.00		-		0.00	28,569,249.00
1-Oct-14	31-Oct-14	19.17%	28.76%	2.13%	0.00%	2.13%	28,569,249.00		-		0.00	28,569,249.00
1-Nov-14	30-Nov-14	19.17%	28.76%	2.13%	0.00%	2.13%	28,569,249.00		-		0.00	28,569,249.00
1-Dec-14	31-Dec-14	19.17%	28.76%	2.13%	0.00%	2.13%	28,569,249.00		-		0.00	28,569,249.00
1-Jan-15	31-Jan-15	19.21%	28.82%	2.13%	0.00%	2.13%	28,569,249.00		-		0.00	28,569,249.00
1-Feb-15	28-Feb-15	19.21%	28.82%	2.13%	0.00%	2.13%	28,569,249.00		-		0.00	28,569,249.00
1-Mar-15	31-Mar-15	19.21%	28.82%	2.13%	0.00%	2.13%	28,569,249.00		-		0.00	28,569,249.00
1-Apr-15	30-Apr-15	19.37%	29.06%	2.15%	0.00%	2.15%	28,569,249.00		-		0.00	28,569,249.00
1-May-15	31-May-15	19.37%	29.06%	2.15%	0.00%	2.15%	28,569,249.00		-		0.00	28,569,249.00
1-Jun-15	30-Jun-15	19.37%	29.06%	2.15%	0.00%	2.15%	28,569,249.00		-		0.00	28,569,249.00
1-Jul-15	31-Jul-15	19.26%	28.89%	2.14%	0.00%	2.14%	28,569,249.00		-		0.00	28,569,249.00
1-Aug-15	31-Aug-15	19.26%	28.89%	2.14%	0.00%	2.14%	28,569,249.00		-		0.00	28,569,249.00
1-Sep-15	30-Sep-15	19.26%	28.89%	2.14%	0.00%	2.14%	28,569,249.00		-		0.00	28,569,249.00
1-Oct-15	31-Oct-15	19.33%	29.00%	2.14%	0.00%	2.14%	28,569,249.00		-		0.00	28,569,249.00
1-Nov-15	30-Nov-15	19.33%	29.00%	2.14%	0.00%	2.14%	28,569,249.00		-		0.00	28,569,249.00
1-Dec-15	31-Dec-15	19.33%	29.00%	2.14%	0.00%	2.14%	28,569,249.00		-		0.00	28,569,249.00
1-Jan-16	31-Jan-16	19.68%	29.52%	2.18%	0.00%	2.18%	28,569,249.00		-		0.00	28,569,249.00

CAPITAL

1-Feb-16	29-Feb-16	19.68%	29.52%	2.18%	0.00%	2.18%	28,569,249.00		-		0.00	28,569,249.00
1-Mar-16	31-Mar-16	19.68%	29.52%	2.18%	0.00%	2.18%	28,569,249.00		-		0.00	28,569,249.00
1-Apr-16	30-Apr-16	20.54%	30.81%	2.26%	0.00%	2.26%	28,569,249.00		-		0.00	28,569,249.00
1-May-16	31-May-16	20.54%	30.81%	2.26%	0.00%	2.26%	28,569,249.00		-		0.00	28,569,249.00
1-Jun-16	30-Jun-16	20.54%	30.81%	2.26%	0.00%	2.26%	28,569,249.00		-		0.00	28,569,249.00
1-Jul-16	31-Jul-16	21.34%	32.01%	2.34%	0.00%	2.34%	28,569,249.00		-		0.00	28,569,249.00
1-Aug-16	31-Aug-16	21.34%	32.01%	2.34%	0.00%	2.34%	28,569,249.00		-		0.00	28,569,249.00
1-Sep-16	30-Sep-16	21.34%	32.01%	2.34%	0.00%	2.34%	28,569,249.00		-		0.00	28,569,249.00
1-Oct-16	31-Oct-16	21.99%	32.99%	2.40%	0.00%	2.40%	28,569,249.00		-		0.00	28,569,249.00
1-Nov-16	30-Nov-16	21.99%	32.99%	2.40%	0.00%	2.40%	28,569,249.00		-		0.00	28,569,249.00
1-Dec-16	31-Dec-16	21.99%	32.99%	2.40%	0.00%	2.40%	28,569,249.00		-		0.00	28,569,249.00
1-Jan-17	31-Jan-17	22.34%	33.51%	2.44%	0.00%	2.44%	28,569,249.00		-		0.00	28,569,249.00
1-Feb-17	28-Feb-17	22.34%	33.51%	2.44%	0.00%	2.44%	28,569,249.00		-		0.00	28,569,249.00
1-Mar-17	31-Mar-17	22.34%	33.51%	2.44%	0.00%	2.44%	28,569,249.00		-		0.00	28,569,249.00
1-Apr-17	30-Apr-17	22.33%	33.50%	2.44%	0.00%	2.44%	28,569,249.00		-		0.00	28,569,249.00
1-May-17	31-May-17	22.33%	33.50%	2.44%	0.00%	2.44%	28,569,249.00		-		0.00	28,569,249.00
1-Jun-17	30-Jun-17	22.33%	33.50%	2.44%	0.00%	2.44%	28,569,249.00		-		0.00	28,569,249.00
1-Jul-17	31-Jul-17	21.98%	32.97%	2.40%	0.00%	2.40%	28,569,249.00		-		0.00	28,569,249.00
1-Aug-17	31-Aug-17	21.98%	32.97%	2.40%	0.00%	2.40%	28,569,249.00		-		0.00	28,569,249.00
1-Sep-17	30-Sep-17	21.98%	32.97%	2.40%	0.00%	2.40%	28,569,249.00		-		0.00	28,569,249.00
1-Oct-17	31-Oct-17	21.15%	31.73%	2.32%	0.00%	2.32%	28,569,249.00		-		0.00	28,569,249.00
1-Nov-17	30-Nov-17	20.96%	31.44%	2.30%	0.00%	2.30%	28,569,249.00		-		0.00	28,569,249.00
1-Dec-17	31-Dec-17	21.07%	31.60%	2.31%	0.00%	2.31%	28,569,249.00		-		0.00	28,569,249.00
1-Jan-18	31-Jan-18	20.69%	31.04%	2.28%	0.00%	2.28%	28,569,249.00		-		0.00	28,569,249.00
1-Feb-18	28-Feb-18	21.01%	31.52%	2.31%	0.00%	2.31%	28,569,249.00		-		0.00	28,569,249.00
1-Mar-18	31-Mar-18	20.68%	31.02%	2.28%	0.00%	2.28%	28,569,249.00		-		0.00	28,569,249.00
1-Apr-18	30-Apr-18	20.48%	30.72%	2.26%	0.00%	2.26%	28,569,249.00		-		0.00	28,569,249.00
1-May-18	31-May-18	20.44%	30.66%	2.25%	0.00%	2.25%	28,569,249.00		-		0.00	28,569,249.00
1-Jun-18	30-Jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	28,569,249.00		-		0.00	28,569,249.00
1-Jul-18	31-Jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	28,569,249.00		-		0.00	28,569,249.00
1-Aug-18	31-Aug-18	19.94%	29.91%	2.20%	0.00%	2.20%	28,569,249.00		-		0.00	28,569,249.00
1-Sep-18	30-Sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	28,569,249.00		-		0.00	28,569,249.00
1-Oct-18	31-Oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	28,569,249.00		-		0.00	28,569,249.00
1-Nov-18	30-Nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	28,569,249.00		-		0.00	28,569,249.00
1-Dec-18	31-Dec-18	19.40%	29.10%	2.15%	0.00%	2.15%	28,569,249.00		-		0.00	28,569,249.00
1-Jan-19	31-Jan-19	19.16%	28.74%	2.13%	0.00%	2.13%	28,569,249.00		-		0.00	28,569,249.00
1-Feb-19	28-Feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	28,569,249.00		-		0.00	28,569,249.00
1-Mar-19	31-Mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	28,569,249.00		-		0.00	28,569,249.00
1-Apr-19	30-Apr-19	19.32%	28.98%	2.14%	0.00%	2.14%	28,569,249.00		-		0.00	28,569,249.00
1-May-19	31-May-19	19.34%	29.01%	2.15%	0.00%	2.15%	28,569,249.00		-		0.00	28,569,249.00
1-Jun-19	30-Jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	28,569,249.00	4	81,570.67		81,570.67	28,650,819.67
1-Jul-19	31-Jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	28,569,249.00	30	611,214.26		692,784.93	29,262,033.93
1-Aug-19	31-Aug-19	19.32%	28.98%	2.14%	0.00%	2.14%	28,569,249.00	30	612,345.74		1,305,130.68	29,874,379.68
1-Sep-19	30-Sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	28,569,249.00	30	612,345.74		1,917,476.42	30,486,725.42
1-Oct-19	31-Oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	28,569,249.00	30	606,116.59		2,523,593.01	31,092,842.01
1-Nov-19	30-Nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	28,569,249.00	30	604,131.51		3,127,724.52	31,696,973.52
1-Dec-19	31-Dec-19	18.91%	28.37%	2.10%	0.00%	2.10%	28,569,249.00	30	600,725.07		3,728,449.59	32,297,698.59
1-Jan-20	31-Jan-20	18.77%	28.16%	2.09%	0.00%	2.09%	28,569,249.00	30	596,745.34		4,325,194.92	32,894,443.92
1-Feb-20	29-Feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	28,569,249.00	30	604,982.44		4,930,177.37	33,499,426.37
1-Mar-20	31-Mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	28,569,249.00	30	601,861.03		5,532,038.40	34,101,287.40
1-Apr-20	30-Apr-20	18.69%	28.04%	2.08%	0.00%	2.08%	28,569,249.00	30	594,468.52		6,126,506.92	34,695,755.92
1-May-20	31-May-20	18.19%	27.29%	2.03%	0.00%	2.03%	28,569,249.00	30	580,193.95		6,706,700.88	35,275,949.88
1-Jun-20	30-Jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	28,569,249.00	30	578,189.37		7,284,890.24	35,854,139.24
1-Jul-20	31-Jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	28,569,249.00	30	578,189.37		7,863,079.61	36,432,328.61
1-Aug-20	31-Aug-20	18.29%	27.44%	2.04%	0.00%	2.04%	28,569,249.00	30	583,055.02		8,446,134.63	37,015,383.63
1-Sep-20	30-Sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	28,569,249.00	30	584,770.19		9,030,904.82	37,600,153.82
1-Oct-20	31-Oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	28,569,249.00	30	577,329.79		9,608,234.61	38,177,483.61

CAPITAL

1-Nov-20	30-Nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	28,569,249.00	30	570,155.81		10,178,390.42	38,747,639.42
1-Dec-20	31-Dec-20	17.46%	26.19%	1.96%	0.00%	1.96%	28,569,249.00	30	559,214.01		10,737,604.43	39,306,853.43
1-Jan-21	31-Jan-21	17.32%	25.98%	1.94%	0.00%	1.94%	28,569,249.00	30	555,171.40		11,292,775.82	39,862,024.82
1-Feb-21	28-Feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	28,569,249.00	30	561,521.30		11,854,297.13	40,423,546.13
1-Mar-21	31-Mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	28,569,249.00	30	557,770.93		12,412,068.05	40,981,317.05
1-Apr-21	30-Apr-21	17.31%	25.97%	1.94%	0.00%	1.94%	28,569,249.00	30	554,882.40		12,966,950.45	41,536,199.45
1-May-21	31-May-21	17.22%	25.83%	1.93%	0.00%	1.93%	28,569,249.00	30	552,280.03		13,519,230.48	42,088,479.48
1-Jun-21	30-Jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	28,569,249.00	30	551,990.72		14,071,221.20	42,640,470.20
											CAPITAL	28,569,249.00
										INTERES	MORA	8,446,134.63
											TOTAL: CAPITAL+INTERESES	37,015,383.63

CAPITAL

CAPITAL

CAPITAL

CAPITAL

CAPITAL

CAPITAL

CAPITAL

CAPITAL

LIQUIDACIÓN DE CRÉDITO

DEUDOR: COMERSIALIZADORA SAS

PAGARE:

DEUDOR:

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: 3,790,083.00

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
							3,790,083.00				0.00	3,790,083.00
							3,790,083.00				0.00	3,790,083.00
1-JAN-94	31-JAN-94	35.02%	52.53%	3.58%	0.00%	3.58%	3,790,083.00		-		0.00	3,790,083.00
1-FEB-94	28-FEB-94	35.02%	52.53%	3.58%	0.00%	3.58%	3,790,083.00		-		0.00	3,790,083.00
1-MAR-94	31-MAR-94	35.42%	53.13%	3.61%	0.00%	3.61%	3,790,083.00		-		0.00	3,790,083.00
1-APR-94	30-APR-94	35.42%	53.13%	3.61%	0.00%	3.61%	3,790,083.00		-		0.00	3,790,083.00
1-MAY-94	31-MAY-94	36.13%	54.20%	3.67%	0.00%	3.67%	3,790,083.00		-		0.00	3,790,083.00
1-JUN-94	30-JUN-94	36.13%	54.20%	3.67%	0.00%	3.67%	3,790,083.00		-		0.00	3,790,083.00
1-JUL-94	31-JUL-94	36.25%	54.38%	3.68%	0.00%	3.68%	3,790,083.00		-		0.00	3,790,083.00
1-AUG-94	31-AUG-94	36.25%	54.38%	3.68%	0.00%	3.68%	3,790,083.00		-		0.00	3,790,083.00
1-SEP-94	30-SEP-94	36.89%	55.34%	3.74%	0.00%	3.74%	3,790,083.00		-		0.00	3,790,083.00
1-OCT-94	31-OCT-94	36.89%	55.34%	3.74%	0.00%	3.74%	3,790,083.00		-		0.00	3,790,083.00
1-NOV-94	30-NOV-94	38.76%	58.14%	3.89%	0.00%	3.89%	3,790,083.00		-		0.00	3,790,083.00
1-DEC-94	31-DEC-94	38.76%	58.14%	3.89%	0.00%	3.89%	3,790,083.00		-		0.00	3,790,083.00
1-JAN-95	31-JAN-95	40.12%	60.18%	4.00%	0.00%	4.00%	3,790,083.00		-		0.00	3,790,083.00
1-FEB-95	28-FEB-95	40.12%	60.18%	4.00%	0.00%	4.00%	3,790,083.00		-		0.00	3,790,083.00
1-MAR-95	31-MAR-95	42.74%	64.11%	4.21%	0.00%	4.21%	3,790,083.00		-		0.00	3,790,083.00
1-APR-95	30-APR-95	42.74%	64.11%	4.21%	0.00%	4.21%	3,790,083.00		-		0.00	3,790,083.00
1-MAY-95	31-MAY-95	42.45%	63.68%	4.19%	0.00%	4.19%	3,790,083.00		-		0.00	3,790,083.00
1-JUN-95	30-JUN-95	42.45%	63.68%	4.19%	0.00%	4.19%	3,790,083.00		-		0.00	3,790,083.00
1-JUL-95	31-JUL-95	43.84%	65.76%	4.30%	0.00%	4.30%	3,790,083.00		-		0.00	3,790,083.00
1-AUG-95	31-AUG-95	43.84%	65.76%	4.30%	0.00%	4.30%	3,790,083.00		-		0.00	3,790,083.00
1-SEP-95	30-SEP-95	44.62%	66.93%	4.36%	0.00%	4.36%	3,790,083.00		-		0.00	3,790,083.00
1-OCT-95	31-OCT-95	44.62%	66.93%	4.36%	0.00%	4.36%	3,790,083.00		-		0.00	3,790,083.00
1-NOV-95	30-NOV-95	42.72%	64.08%	4.21%	0.00%	4.21%	3,790,083.00		-		0.00	3,790,083.00
1-DEC-95	31-DEC-95	42.72%	64.08%	4.21%	0.00%	4.21%	3,790,083.00		-		0.00	3,790,083.00
1-JAN-96	31-JAN-96	40.27%	60.41%	4.02%	0.00%	4.02%	3,790,083.00		-		0.00	3,790,083.00
1-FEB-96	29-FEB-96	40.27%	60.41%	4.02%	0.00%	4.02%	3,790,083.00		-		0.00	3,790,083.00
1-MAR-96	31-MAR-96	41.37%	62.06%	4.11%	0.00%	4.11%	3,790,083.00		-		0.00	3,790,083.00
1-APR-96	30-APR-96	41.37%	62.06%	4.11%	0.00%	4.11%	3,790,083.00		-		0.00	3,790,083.00
1-MAY-96	31-MAY-96	42.19%	63.29%	4.17%	0.00%	4.17%	3,790,083.00		-		0.00	3,790,083.00
1-JUN-96	30-JUN-96	42.19%	63.29%	4.17%	0.00%	4.17%	3,790,083.00		-		0.00	3,790,083.00
1-JUL-96	31-JUL-96	42.94%	64.41%	4.23%	0.00%	4.23%	3,790,083.00		-		0.00	3,790,083.00
1-AUG-96	31-AUG-96	42.94%	64.41%	4.23%	0.00%	4.23%	3,790,083.00		-		0.00	3,790,083.00
1-SEP-96	30-SEP-96	42.29%	63.44%	4.18%	0.00%	4.18%	3,790,083.00		-		0.00	3,790,083.00
1-OCT-96	31-OCT-96	42.29%	63.44%	4.18%	0.00%	4.18%	3,790,083.00		-		0.00	3,790,083.00
1-NOV-96	30-NOV-96	41.37%	62.06%	4.11%	0.00%	4.11%	3,790,083.00		-		0.00	3,790,083.00
1-DEC-96	31-DEC-96	41.37%	62.06%	4.11%	0.00%	4.11%	3,790,083.00		-		0.00	3,790,083.00
1-JAN-97	31-JAN-97	39.77%	59.66%	3.98%	0.00%	3.98%	3,790,083.00		-		0.00	3,790,083.00
1-FEB-97	28-FEB-97	39.77%	59.66%	3.98%	0.00%	3.98%	3,790,083.00		-		0.00	3,790,083.00

1-Mar-97	31-Mar-97	38.95%	58.43%	3.91%	0.00%	3.91%	3,790,083.00		-		0.00	3,790,083.00
1-Apr-97	30-Apr-97	38.95%	58.43%	3.91%	0.00%	3.91%	3,790,083.00		-		0.00	3,790,083.00
1-May-97	31-May-97	36.99%	55.49%	3.75%	0.00%	3.75%	3,790,083.00		-		0.00	3,790,083.00
1-Jun-97	30-Jun-97	36.99%	55.49%	3.75%	0.00%	3.75%	3,790,083.00		-		0.00	3,790,083.00
1-Jul-97	31-Jul-97	36.50%	54.75%	3.71%	0.00%	3.71%	3,790,083.00		-		0.00	3,790,083.00
1-Aug-97	31-Aug-97	36.50%	54.75%	3.71%	0.00%	3.71%	3,790,083.00		-		0.00	3,790,083.00
1-Sep-97	30-Sep-97	31.84%	47.76%	3.31%	0.00%	3.31%	3,790,083.00		-		0.00	3,790,083.00
1-Oct-97	31-Oct-97	31.33%	47.00%	3.26%	0.00%	3.26%	3,790,083.00		-		0.00	3,790,083.00
1-Nov-97	30-Nov-97	31.47%	47.21%	3.27%	0.00%	3.27%	3,790,083.00		-		0.00	3,790,083.00
1-Dec-97	31-Dec-97	31.74%	47.61%	3.30%	0.00%	3.30%	3,790,083.00		-		0.00	3,790,083.00
1-Jan-98	31-Jan-98	31.69%	47.54%	3.29%	0.00%	3.29%	3,790,083.00		-		0.00	3,790,083.00
1-Feb-98	28-Feb-98	32.56%	48.84%	3.37%	0.00%	3.37%	3,790,083.00		-		0.00	3,790,083.00
1-Mar-98	31-Mar-98	32.15%	48.23%	3.33%	0.00%	3.33%	3,790,083.00		-		0.00	3,790,083.00
1-Apr-98	30-Apr-98	36.28%	54.42%	3.69%	0.00%	3.69%	3,790,083.00		-		0.00	3,790,083.00
1-May-98	31-May-98	38.39%	57.59%	3.86%	0.00%	3.86%	3,790,083.00		-		0.00	3,790,083.00
1-Jun-98	30-Jun-98	39.51%	59.27%	3.95%	0.00%	3.95%	3,790,083.00		-		0.00	3,790,083.00
1-Jul-98	31-Jul-98	47.83%	71.75%	4.61%	0.00%	4.61%	3,790,083.00		-		0.00	3,790,083.00
1-Aug-98	31-Aug-98	48.41%	72.62%	4.65%	0.00%	4.65%	3,790,083.00		-		0.00	3,790,083.00
1-Sep-98	30-Sep-98	43.20%	64.80%	4.25%	0.00%	4.25%	3,790,083.00		-		0.00	3,790,083.00
1-Oct-98	31-Oct-98	46.00%	69.00%	4.47%	0.00%	4.47%	3,790,083.00		-		0.00	3,790,083.00
1-Nov-98	30-Nov-98	49.99%	74.99%	4.77%	0.00%	4.77%	3,790,083.00		-		0.00	3,790,083.00
1-Dec-98	31-Dec-98	47.71%	71.57%	4.60%	0.00%	4.60%	3,790,083.00		-		0.00	3,790,083.00
1-Jan-99	31-Jan-99	45.49%	68.24%	4.43%	0.00%	4.43%	3,790,083.00		-		0.00	3,790,083.00
1-Feb-99	28-Feb-99	42.39%	63.59%	4.19%	0.00%	4.19%	3,790,083.00		-		0.00	3,790,083.00
1-Mar-99	14-Mar-99	40.99%	61.49%	4.07%	0.00%	4.07%	3,790,083.00		-		0.00	3,790,083.00
15-Mar-99	31-Mar-99	39.76%	59.64%	3.97%	0.00%	3.97%	3,790,083.00		-		0.00	3,790,083.00
1-Apr-99	30-Apr-99	33.57%	50.36%	3.46%	0.00%	3.46%	3,790,083.00		-		0.00	3,790,083.00
1-May-99	31-May-99	31.14%	46.71%	3.25%	0.00%	3.25%	3,790,083.00		-		0.00	3,790,083.00
1-Jun-99	30-Jun-99	27.46%	41.19%	2.92%	0.00%	2.92%	3,790,083.00		-		0.00	3,790,083.00
1-Jul-99	31-Jul-99	24.22%	36.33%	2.62%	0.00%	2.62%	3,790,083.00		-		0.00	3,790,083.00
1-Aug-99	31-Aug-99	26.25%	39.38%	2.81%	0.00%	2.81%	3,790,083.00		-		0.00	3,790,083.00
1-Sep-99	30-Sep-99	26.01%	39.02%	2.78%	0.00%	2.78%	3,790,083.00		-		0.00	3,790,083.00
1-Oct-99	31-Oct-99	26.96%	40.44%	2.87%	0.00%	2.87%	3,790,083.00		-		0.00	3,790,083.00
1-Nov-99	30-Nov-99	25.70%	38.55%	2.75%	0.00%	2.75%	3,790,083.00		-		0.00	3,790,083.00
1-Dec-99	31-Dec-99	24.22%	36.33%	2.62%	0.00%	2.62%	3,790,083.00		-		0.00	3,790,083.00
1-Jan-00	31-Jan-00	22.40%	33.60%	2.44%	0.00%	2.44%	3,790,083.00		-		0.00	3,790,083.00
1-Feb-00	29-Feb-00	19.46%	29.19%	2.16%	0.00%	2.16%	3,790,083.00		-		0.00	3,790,083.00
1-Mar-00	31-Mar-00	17.45%	26.18%	1.96%	0.00%	1.96%	3,790,083.00		-		0.00	3,790,083.00
1-Apr-00	30-Apr-00	17.87%	26.81%	2.00%	0.00%	2.00%	3,790,083.00		-		0.00	3,790,083.00
1-May-00	31-May-00	17.90%	26.85%	2.00%	0.00%	2.00%	3,790,083.00		-		0.00	3,790,083.00
1-Jun-00	30-Jun-00	19.77%	29.66%	2.19%	0.00%	2.19%	3,790,083.00		-		0.00	3,790,083.00
1-Jul-00	31-Jul-00	19.44%	29.16%	2.16%	0.00%	2.16%	3,790,083.00		-		0.00	3,790,083.00
1-Aug-00	31-Aug-00	19.92%	29.88%	2.20%	0.00%	2.20%	3,790,083.00		-		0.00	3,790,083.00
1-Sep-00	30-Sep-00	22.93%	34.40%	2.49%	0.00%	2.49%	3,790,083.00		-		0.00	3,790,083.00
1-Oct-00	31-Oct-00	23.08%	34.62%	2.51%	0.00%	2.51%	3,790,083.00		-		0.00	3,790,083.00
1-Nov-00	30-Nov-00	23.80%	35.70%	2.58%	0.00%	2.58%	3,790,083.00		-		0.00	3,790,083.00
1-Dec-00	31-Dec-00	23.69%	35.54%	2.57%	0.00%	2.57%	3,790,083.00		-		0.00	3,790,083.00
1-Jan-01	31-Jan-01	24.16%	36.24%	2.61%	0.00%	2.61%	3,790,083.00		-		0.00	3,790,083.00
1-Feb-01	28-Feb-01	26.03%	39.05%	2.78%	0.00%	2.78%	3,790,083.00		-		0.00	3,790,083.00
1-Mar-01	31-Mar-01	25.11%	37.67%	2.70%	0.00%	2.70%	3,790,083.00		-		0.00	3,790,083.00
1-Apr-01	30-Apr-01	24.83%	37.25%	2.67%	0.00%	2.67%	3,790,083.00		-		0.00	3,790,083.00
1-May-01	31-May-01	24.24%	36.36%	2.62%	0.00%	2.62%	3,790,083.00		-		0.00	3,790,083.00
1-Jun-01	30-Jun-01	25.17%	37.76%	2.71%	0.00%	2.71%	3,790,083.00		-		0.00	3,790,083.00
1-Jul-01	31-Jul-01	26.08%	39.12%	2.79%	0.00%	2.79%	3,790,083.00		-		0.00	3,790,083.00
1-Aug-01	31-Aug-01	24.25%	36.38%	2.62%	0.00%	2.62%	3,790,083.00		-		0.00	3,790,083.00
1-Sep-01	30-Sep-01	23.06%	34.59%	2.51%	0.00%	2.51%	3,790,083.00		-		0.00	3,790,083.00
1-Oct-01	31-Oct-01	23.22%	34.83%	2.52%	0.00%	2.52%	3,790,083.00		-		0.00	3,790,083.00

1-Nov-01	30-Nov-01	22.98%	34.47%	2.50%	0.00%	2.50%	3,790,083.00		-		0.00	3,790,083.00
1-Dec-01	31-Dec-01	22.48%	33.72%	2.45%	0.00%	2.45%	3,790,083.00		-		0.00	3,790,083.00
1-Jan-02	31-Jan-02	22.81%	34.22%	2.48%	0.00%	2.48%	3,790,083.00		-		0.00	3,790,083.00
1-Feb-02	28-Feb-02	22.35%	33.53%	2.44%	0.00%	2.44%	3,790,083.00		-		0.00	3,790,083.00
1-Mar-02	31-Mar-02	20.97%	31.46%	2.31%	0.00%	2.31%	3,790,083.00		-		0.00	3,790,083.00
1-Apr-02	30-Apr-02	21.03%	31.55%	2.31%	0.00%	2.31%	3,790,083.00		-		0.00	3,790,083.00
1-May-02	31-May-02	20.00%	30.00%	2.21%	0.00%	2.21%	3,790,083.00		-		0.00	3,790,083.00
1-Jun-02	30-Jun-02	19.96%	29.94%	2.21%	0.00%	2.21%	3,790,083.00		-		0.00	3,790,083.00
1-Jul-02	31-Jul-02	19.77%	29.66%	2.19%	0.00%	2.19%	3,790,083.00		-		0.00	3,790,083.00
1-Aug-02	31-Aug-02	20.01%	30.02%	2.21%	0.00%	2.21%	3,790,083.00		-		0.00	3,790,083.00
1-Sep-02	30-Sep-02	20.18%	30.27%	2.23%	0.00%	2.23%	3,790,083.00		-		0.00	3,790,083.00
1-Oct-02	31-Oct-02	20.30%	30.45%	2.24%	0.00%	2.24%	3,790,083.00		-		0.00	3,790,083.00
1-Nov-02	30-Nov-02	19.76%	29.64%	2.19%	0.00%	2.19%	3,790,083.00		-		0.00	3,790,083.00
1-Dec-02	31-Dec-02	19.69%	29.54%	2.18%	0.00%	2.18%	3,790,083.00		-		0.00	3,790,083.00
1-Jan-03	31-Jan-03	19.64%	29.46%	2.17%	0.00%	2.17%	3,790,083.00		-		0.00	3,790,083.00
1-Feb-03	28-Feb-03	19.78%	29.67%	2.19%	0.00%	2.19%	3,790,083.00		-		0.00	3,790,083.00
1-Mar-03	31-Mar-03	19.49%	29.24%	2.16%	0.00%	2.16%	3,790,083.00		-		0.00	3,790,083.00
1-Apr-03	30-Apr-03	19.81%	29.72%	2.19%	0.00%	2.19%	3,790,083.00		-		0.00	3,790,083.00
1-May-03	31-May-03	19.89%	29.84%	2.20%	0.00%	2.20%	3,790,083.00		-		0.00	3,790,083.00
1-Jun-03	30-Jun-03	19.20%	28.80%	2.13%	0.00%	2.13%	3,790,083.00		-		0.00	3,790,083.00
1-Jul-03	31-Jul-03	19.44%	29.16%	2.16%	0.00%	2.16%	3,790,083.00		-		0.00	3,790,083.00
1-Aug-03	31-Aug-03	19.88%	29.82%	2.20%	0.00%	2.20%	3,790,083.00		-		0.00	3,790,083.00
1-Sep-03	30-Sep-03	20.12%	30.18%	2.22%	0.00%	2.22%	3,790,083.00		-		0.00	3,790,083.00
1-Oct-03	31-Oct-03	20.04%	30.06%	2.21%	0.00%	2.21%	3,790,083.00		-		0.00	3,790,083.00
1-Nov-03	30-Nov-03	19.87%	29.81%	2.20%	0.00%	2.20%	3,790,083.00		-		0.00	3,790,083.00
1-Dec-03	31-Dec-03	19.81%	29.72%	2.19%	0.00%	2.19%	3,790,083.00		-		0.00	3,790,083.00
1-Jan-04	31-Jan-04	19.67%	29.51%	2.18%	0.00%	2.18%	3,790,083.00		-		0.00	3,790,083.00
1-Feb-04	29-Feb-04	19.74%	29.61%	2.18%	0.00%	2.18%	3,790,083.00		-		0.00	3,790,083.00
1-Mar-04	31-Mar-04	19.80%	29.70%	2.19%	0.00%	2.19%	3,790,083.00		-		0.00	3,790,083.00
1-Apr-04	30-Apr-04	19.78%	29.67%	2.19%	0.00%	2.19%	3,790,083.00		-		0.00	3,790,083.00
1-May-04	31-May-04	19.71%	29.57%	2.18%	0.00%	2.18%	3,790,083.00		-		0.00	3,790,083.00
1-Jun-04	30-Jun-04	19.67%	29.51%	2.18%	0.00%	2.18%	3,790,083.00		-		0.00	3,790,083.00
1-Jul-04	31-Jul-04	19.44%	29.16%	2.16%	0.00%	2.16%	3,790,083.00		-		0.00	3,790,083.00
1-Aug-04	31-Aug-04	19.28%	28.92%	2.14%	0.00%	2.14%	3,790,083.00		-		0.00	3,790,083.00
1-Sep-04	30-Sep-04	19.50%	29.25%	2.16%	0.00%	2.16%	3,790,083.00		-		0.00	3,790,083.00
1-Oct-04	31-Oct-04	19.09%	28.64%	2.12%	0.00%	2.12%	3,790,083.00		-		0.00	3,790,083.00
1-Nov-04	30-Nov-04	19.59%	29.39%	2.17%	0.00%	2.17%	3,790,083.00		-		0.00	3,790,083.00
1-Dec-04	31-Dec-04	19.49%	29.24%	2.16%	0.00%	2.16%	3,790,083.00		-		0.00	3,790,083.00
1-Jan-05	31-Jan-05	19.45%	29.18%	2.16%	0.00%	2.16%	3,790,083.00		-		0.00	3,790,083.00
1-Feb-05	28-Feb-05	19.40%	29.10%	2.15%	0.00%	2.15%	3,790,083.00		-		0.00	3,790,083.00
1-Mar-05	31-Mar-05	19.15%	28.73%	2.13%	0.00%	2.13%	3,790,083.00		-		0.00	3,790,083.00
1-Apr-05	30-Apr-05	19.19%	28.79%	2.13%	0.00%	2.13%	3,790,083.00		-		0.00	3,790,083.00
1-May-05	31-May-05	19.02%	28.53%	2.11%	0.00%	2.11%	3,790,083.00		-		0.00	3,790,083.00
1-Jun-05	30-Jun-05	18.85%	28.28%	2.10%	0.00%	2.10%	3,790,083.00		-		0.00	3,790,083.00
1-Jul-05	31-Jul-05	18.50%	27.75%	2.06%	0.00%	2.06%	3,790,083.00		-		0.00	3,790,083.00
1-Aug-05	31-Aug-05	18.24%	27.36%	2.04%	0.00%	2.04%	3,790,083.00		-		0.00	3,790,083.00
1-Sep-05	30-Sep-05	18.22%	27.33%	2.03%	0.00%	2.03%	3,790,083.00		-		0.00	3,790,083.00
1-Oct-05	31-Oct-05	17.93%	26.90%	2.00%	0.00%	2.00%	3,790,083.00		-		0.00	3,790,083.00
1-Nov-05	30-Nov-05	17.81%	26.72%	1.99%	0.00%	1.99%	3,790,083.00		-		0.00	3,790,083.00
1-Dec-05	31-Dec-05	17.49%	26.24%	1.96%	0.00%	1.96%	3,790,083.00		-		0.00	3,790,083.00
1-Jan-06	31-Jan-06	17.35%	26.03%	1.95%	0.00%	1.95%	3,790,083.00		-		0.00	3,790,083.00
1-Feb-06	28-Feb-06	17.51%	26.27%	1.96%	0.00%	1.96%	3,790,083.00		-		0.00	3,790,083.00
1-Mar-06	31-Mar-06	17.25%	25.88%	1.94%	0.00%	1.94%	3,790,083.00		-		0.00	3,790,083.00
1-Apr-06	30-Apr-06	16.75%	25.13%	1.89%	0.00%	1.89%	3,790,083.00		-		0.00	3,790,083.00
1-May-06	31-May-06	16.07%	24.11%	1.82%	0.00%	1.82%	3,790,083.00		-		0.00	3,790,083.00
1-Jun-06	30-Jun-06	15.61%	23.42%	1.77%	0.00%	1.77%	3,790,083.00		-		0.00	3,790,083.00
1-Jul-06	31-Jul-06	15.08%	22.62%	1.71%	0.00%	1.71%	3,790,083.00		-		0.00	3,790,083.00

1-Aug-06	31-Aug-06	15.02%	22.53%	1.71%	0.00%	1.71%	3,790,083.00		-		0.00	3,790,083.00
1-Sep-06	30-Sep-06	15.05%	22.58%	1.71%	0.00%	1.71%	3,790,083.00		-		0.00	3,790,083.00
1-Oct-06	31-Oct-06	15.08%	22.62%	1.71%	0.00%	1.71%	3,790,083.00		-		0.00	3,790,083.00
1-Nov-06	30-Nov-06	15.07%	22.61%	1.71%	0.00%	1.71%	3,790,083.00		-		0.00	3,790,083.00
1-Dec-06	31-Dec-06	15.07%	22.61%	1.71%	0.00%	1.71%	3,790,083.00		-		0.00	3,790,083.00
1-Jan-07	31-Jan-07	13.83%	20.75%	1.58%	0.00%	1.58%	3,790,083.00		-		0.00	3,790,083.00
1-Feb-07	28-Feb-07	13.83%	20.75%	1.58%	0.00%	1.58%	3,790,083.00		-		0.00	3,790,083.00
1-Mar-07	31-Mar-07	13.83%	20.75%	1.58%	0.00%	1.58%	3,790,083.00		-		0.00	3,790,083.00
1-Apr-07	30-Apr-07	16.75%	25.13%	1.89%	0.00%	1.89%	3,790,083.00		-		0.00	3,790,083.00
1-May-07	31-May-07	16.75%	25.13%	1.89%	0.00%	1.89%	3,790,083.00		-		0.00	3,790,083.00
1-Jun-07	30-Jun-07	16.75%	25.13%	1.89%	0.00%	1.89%	3,790,083.00		-		0.00	3,790,083.00
1-Jul-07	31-Jul-07	19.01%	28.52%	2.11%	0.00%	2.11%	3,790,083.00		-		0.00	3,790,083.00
1-Aug-07	31-Aug-07	19.01%	28.52%	2.11%	0.00%	2.11%	3,790,083.00		-		0.00	3,790,083.00
1-Sep-07	30-Sep-07	19.01%	28.52%	2.11%	0.00%	2.11%	3,790,083.00		-		0.00	3,790,083.00
1-Oct-07	31-Oct-07	21.26%	31.89%	2.33%	0.00%	2.33%	3,790,083.00		-		0.00	3,790,083.00
1-Nov-07	30-Nov-07	21.26%	31.89%	2.33%	0.00%	2.33%	3,790,083.00		-		0.00	3,790,083.00
1-Dec-07	31-Dec-07	21.26%	31.89%	2.33%	0.00%	2.33%	3,790,083.00		-		0.00	3,790,083.00
1-Jan-08	31-Jan-08	21.83%	32.75%	2.39%	0.00%	2.39%	3,790,083.00		-		0.00	3,790,083.00
1-Feb-08	29-Feb-08	21.83%	32.75%	2.39%	0.00%	2.39%	3,790,083.00		-		0.00	3,790,083.00
1-Mar-08	31-Mar-08	21.83%	32.75%	2.39%	0.00%	2.39%	3,790,083.00		-		0.00	3,790,083.00
1-Apr-08	30-Apr-08	21.92%	32.88%	2.40%	0.00%	2.40%	3,790,083.00		-		0.00	3,790,083.00
1-May-08	31-May-08	21.92%	32.88%	2.40%	0.00%	2.40%	3,790,083.00		-		0.00	3,790,083.00
1-Jun-08	30-Jun-08	21.92%	32.88%	2.40%	0.00%	2.40%	3,790,083.00		-		0.00	3,790,083.00
1-Jul-08	31-Jul-08	21.51%	32.27%	2.36%	0.00%	2.36%	3,790,083.00		-		0.00	3,790,083.00
1-Aug-08	31-Aug-08	21.51%	32.27%	2.36%	0.00%	2.36%	3,790,083.00		-		0.00	3,790,083.00
1-Sep-08	30-Sep-08	21.51%	32.27%	2.36%	0.00%	2.36%	3,790,083.00		-		0.00	3,790,083.00
1-Oct-08	31-Oct-08	21.02%	31.53%	2.31%	0.00%	2.31%	3,790,083.00		-		0.00	3,790,083.00
1-Nov-08	30-Nov-08	21.02%	31.53%	2.31%	0.00%	2.31%	3,790,083.00		-		0.00	3,790,083.00
1-Dec-08	31-Dec-08	21.02%	31.53%	2.31%	0.00%	2.31%	3,790,083.00		-		0.00	3,790,083.00
1-Jan-09	31-Jan-09	20.47%	30.71%	2.26%	0.00%	2.26%	3,790,083.00		-		0.00	3,790,083.00
1-Feb-09	28-Feb-09	20.47%	30.71%	2.26%	0.00%	2.26%	3,790,083.00		-		0.00	3,790,083.00
1-Mar-09	31-Mar-09	20.47%	30.71%	2.26%	0.00%	2.26%	3,790,083.00		-		0.00	3,790,083.00
1-Apr-09	30-Apr-09	20.28%	30.42%	2.24%	0.00%	2.24%	3,790,083.00		-		0.00	3,790,083.00
1-May-09	31-May-09	20.28%	30.42%	2.24%	0.00%	2.24%	3,790,083.00		-		0.00	3,790,083.00
1-Jun-09	30-Jun-09	20.28%	30.42%	2.24%	0.00%	2.24%	3,790,083.00		-		0.00	3,790,083.00
1-Jul-09	31-Jul-09	18.65%	27.98%	2.08%	0.00%	2.08%	3,790,083.00		-		0.00	3,790,083.00
1-Aug-09	31-Aug-09	18.65%	27.98%	2.08%	0.00%	2.08%	3,790,083.00		-		0.00	3,790,083.00
1-Sep-09	30-Sep-09	18.65%	27.98%	2.08%	0.00%	2.08%	3,790,083.00		-		0.00	3,790,083.00
1-Oct-09	31-Oct-09	17.28%	25.92%	1.94%	0.00%	1.94%	3,790,083.00		-		0.00	3,790,083.00
1-Nov-09	30-Nov-09	17.28%	25.92%	1.94%	0.00%	1.94%	3,790,083.00		-		0.00	3,790,083.00
1-Dec-09	31-Dec-09	17.28%	25.92%	1.94%	0.00%	1.94%	3,790,083.00		-		0.00	3,790,083.00
1-Jan-10	31-Jan-10	16.14%	24.21%	1.82%	0.00%	1.82%	3,790,083.00		-		0.00	3,790,083.00
1-Feb-10	28-Feb-10	16.14%	24.21%	1.82%	0.00%	1.82%	3,790,083.00		-		0.00	3,790,083.00
1-Mar-10	31-Mar-10	16.14%	24.21%	1.82%	0.00%	1.82%	3,790,083.00		-		0.00	3,790,083.00
1-Apr-10	30-Apr-10	15.31%	22.97%	1.74%	0.00%	1.74%	3,790,083.00		-		0.00	3,790,083.00
1-May-10	31-May-10	15.31%	22.97%	1.74%	0.00%	1.74%	3,790,083.00		-		0.00	3,790,083.00
1-Jun-10	30-Jun-10	15.31%	22.97%	1.74%	0.00%	1.74%	3,790,083.00		-		0.00	3,790,083.00
1-Jul-10	31-Jul-10	14.94%	22.41%	1.70%	0.00%	1.70%	3,790,083.00		-		0.00	3,790,083.00
1-Aug-10	31-Aug-10	14.94%	22.41%	1.70%	0.00%	1.70%	3,790,083.00		-		0.00	3,790,083.00
1-Sep-10	30-Sep-10	14.94%	22.41%	1.70%	0.00%	1.70%	3,790,083.00		-		0.00	3,790,083.00
1-Oct-10	31-Oct-10	14.21%	21.32%	1.62%	0.00%	1.62%	3,790,083.00		-		0.00	3,790,083.00
1-Nov-10	30-Nov-10	14.21%	21.32%	1.62%	0.00%	1.62%	3,790,083.00		-		0.00	3,790,083.00
1-Dec-10	31-Dec-10	14.21%	21.32%	1.62%	0.00%	1.62%	3,790,083.00		-		0.00	3,790,083.00
1-Jan-11	31-Jan-11	15.61%	23.42%	1.77%	0.00%	1.77%	3,790,083.00		-		0.00	3,790,083.00
1-Feb-11	28-Feb-11	15.61%	23.42%	1.77%	0.00%	1.77%	3,790,083.00		-		0.00	3,790,083.00
1-Mar-11	31-Mar-11	15.61%	23.42%	1.77%	0.00%	1.77%	3,790,083.00		-		0.00	3,790,083.00
1-Apr-11	30-Apr-11	17.69%	26.54%	1.98%	0.00%	1.98%	3,790,083.00		-		0.00	3,790,083.00

1-May-11	31-May-11	17.69%	26.54%	1.98%	0.00%	1.98%	3,790,083.00		-		0.00	3,790,083.00
1-Jun-11	30-Jun-11	17.69%	26.54%	1.98%	0.00%	1.98%	3,790,083.00		-		0.00	3,790,083.00
1-Jul-11	31-Jul-11	18.63%	27.95%	2.07%	0.00%	2.07%	3,790,083.00		-		0.00	3,790,083.00
1-Aug-11	31-Aug-11	18.63%	27.95%	2.07%	0.00%	2.07%	3,790,083.00		-		0.00	3,790,083.00
1-Sep-11	30-Sep-11	18.63%	27.95%	2.07%	0.00%	2.07%	3,790,083.00		-		0.00	3,790,083.00
1-Oct-11	31-Oct-11	19.39%	29.09%	2.15%	0.00%	2.15%	3,790,083.00		-		0.00	3,790,083.00
1-Nov-11	30-Nov-11	19.39%	29.09%	2.15%	0.00%	2.15%	3,790,083.00		-		0.00	3,790,083.00
1-Dec-11	31-Dec-11	19.39%	29.09%	2.15%	0.00%	2.15%	3,790,083.00		-		0.00	3,790,083.00
1-Jan-12	31-Jan-12	19.92%	29.88%	2.20%	0.00%	2.20%	3,790,083.00		-		0.00	3,790,083.00
1-Feb-12	29-Feb-12	19.92%	29.88%	2.20%	0.00%	2.20%	3,790,083.00		-		0.00	3,790,083.00
1-Mar-12	31-Mar-12	19.92%	29.88%	2.20%	0.00%	2.20%	3,790,083.00		-		0.00	3,790,083.00
1-Apr-12	30-Apr-12	20.52%	30.78%	2.26%	0.00%	2.26%	3,790,083.00		-		0.00	3,790,083.00
1-May-12	31-May-12	20.52%	30.78%	2.26%	0.00%	2.26%	3,790,083.00		-		0.00	3,790,083.00
1-Jun-12	30-Jun-12	20.52%	30.78%	2.26%	0.00%	2.26%	3,790,083.00		-		0.00	3,790,083.00
1-Jul-12	31-Jul-12	20.86%	31.29%	2.29%	0.00%	2.29%	3,790,083.00		-		0.00	3,790,083.00
1-Aug-12	31-Aug-12	20.86%	31.29%	2.29%	0.00%	2.29%	3,790,083.00		-		0.00	3,790,083.00
1-Sep-12	30-Sep-12	20.86%	31.29%	2.29%	0.00%	2.29%	3,790,083.00		-		0.00	3,790,083.00
1-Oct-12	31-Oct-12	20.89%	31.34%	2.30%	0.00%	2.30%	3,790,083.00		-		0.00	3,790,083.00
1-Nov-12	30-Nov-12	20.89%	31.34%	2.30%	0.00%	2.30%	3,790,083.00		-		0.00	3,790,083.00
1-Dec-12	31-Dec-12	20.89%	31.34%	2.30%	0.00%	2.30%	3,790,083.00		-		0.00	3,790,083.00
1-Jan-13	31-Jan-13	20.75%	31.13%	2.28%	0.00%	2.28%	3,790,083.00		-		0.00	3,790,083.00
1-Feb-13	28-Feb-13	20.75%	31.13%	2.28%	0.00%	2.28%	3,790,083.00		-		0.00	3,790,083.00
1-Mar-13	31-Mar-13	20.75%	31.13%	2.28%	0.00%	2.28%	3,790,083.00		-		0.00	3,790,083.00
1-Apr-13	30-Apr-13	20.83%	31.25%	2.29%	0.00%	2.29%	3,790,083.00		-		0.00	3,790,083.00
1-May-13	31-May-13	20.83%	31.25%	2.29%	0.00%	2.29%	3,790,083.00		-		0.00	3,790,083.00
1-Jun-13	30-Jun-13	20.83%	31.25%	2.29%	0.00%	2.29%	3,790,083.00		-		0.00	3,790,083.00
1-Jul-13	31-Jul-13	20.34%	30.51%	2.24%	0.00%	2.24%	3,790,083.00		-		0.00	3,790,083.00
1-Aug-13	31-Aug-13	20.34%	30.51%	2.24%	0.00%	2.24%	3,790,083.00		-		0.00	3,790,083.00
1-Sep-13	30-Sep-13	20.34%	30.51%	2.24%	0.00%	2.24%	3,790,083.00		-		0.00	3,790,083.00
1-Oct-13	31-Oct-13	19.85%	29.78%	2.20%	0.00%	2.20%	3,790,083.00		-		0.00	3,790,083.00
1-Nov-13	30-Nov-13	19.85%	29.78%	2.20%	0.00%	2.20%	3,790,083.00		-		0.00	3,790,083.00
1-Dec-13	31-Dec-13	19.85%	29.78%	2.20%	0.00%	2.20%	3,790,083.00		-		0.00	3,790,083.00
1-Jan-14	31-Jan-14	19.65%	29.48%	2.18%	0.00%	2.18%	3,790,083.00		-		0.00	3,790,083.00
1-Feb-14	28-Feb-14	19.65%	29.48%	2.18%	0.00%	2.18%	3,790,083.00		-		0.00	3,790,083.00
1-Mar-14	31-Mar-14	19.65%	29.48%	2.18%	0.00%	2.18%	3,790,083.00		-		0.00	3,790,083.00
1-Apr-14	30-Apr-14	19.63%	29.45%	2.17%	0.00%	2.17%	3,790,083.00		-		0.00	3,790,083.00
1-May-14	31-May-14	19.63%	29.45%	2.17%	0.00%	2.17%	3,790,083.00		-		0.00	3,790,083.00
1-Jun-14	30-Jun-14	19.63%	29.45%	2.17%	0.00%	2.17%	3,790,083.00		-		0.00	3,790,083.00
1-Jul-14	31-Jul-14	19.33%	29.00%	2.14%	0.00%	2.14%	3,790,083.00		-		0.00	3,790,083.00
1-Aug-14	30-Aug-14	19.33%	29.00%	2.14%	0.00%	2.14%	3,790,083.00		-		0.00	3,790,083.00
1-Sep-14	30-Sep-14	19.33%	29.00%	2.14%	0.00%	2.14%	3,790,083.00		-		0.00	3,790,083.00
1-Oct-14	31-Oct-14	19.17%	28.76%	2.13%	0.00%	2.13%	3,790,083.00		-		0.00	3,790,083.00
1-Nov-14	30-Nov-14	19.17%	28.76%	2.13%	0.00%	2.13%	3,790,083.00		-		0.00	3,790,083.00
1-Dec-14	31-Dec-14	19.17%	28.76%	2.13%	0.00%	2.13%	3,790,083.00		-		0.00	3,790,083.00
1-Jan-15	31-Jan-15	19.21%	28.82%	2.13%	0.00%	2.13%	3,790,083.00		-		0.00	3,790,083.00
1-Feb-15	28-Feb-15	19.21%	28.82%	2.13%	0.00%	2.13%	3,790,083.00		-		0.00	3,790,083.00
1-Mar-15	31-Mar-15	19.21%	28.82%	2.13%	0.00%	2.13%	3,790,083.00		-		0.00	3,790,083.00
1-Apr-15	30-Apr-15	19.37%	29.06%	2.15%	0.00%	2.15%	3,790,083.00		-		0.00	3,790,083.00
1-May-15	31-May-15	19.37%	29.06%	2.15%	0.00%	2.15%	3,790,083.00		-		0.00	3,790,083.00
1-Jun-15	30-Jun-15	19.37%	29.06%	2.15%	0.00%	2.15%	3,790,083.00		-		0.00	3,790,083.00
1-Jul-15	31-Jul-15	19.26%	28.89%	2.14%	0.00%	2.14%	3,790,083.00		-		0.00	3,790,083.00
1-Aug-15	31-Aug-15	19.26%	28.89%	2.14%	0.00%	2.14%	3,790,083.00		-		0.00	3,790,083.00
1-Sep-15	30-Sep-15	19.26%	28.89%	2.14%	0.00%	2.14%	3,790,083.00		-		0.00	3,790,083.00
1-Oct-15	31-Oct-15	19.33%	29.00%	2.14%	0.00%	2.14%	3,790,083.00		-		0.00	3,790,083.00
1-Nov-15	30-Nov-15	19.33%	29.00%	2.14%	0.00%	2.14%	3,790,083.00		-		0.00	3,790,083.00
1-Dec-15	31-Dec-15	19.33%	29.00%	2.14%	0.00%	2.14%	3,790,083.00		-		0.00	3,790,083.00
1-Jan-16	31-Jan-16	19.68%	29.52%	2.18%	0.00%	2.18%	3,790,083.00		-		0.00	3,790,083.00

1-Feb-16	29-Feb-16	19.68%	29.52%	2.18%	0.00%	2.18%	3,790,083.00		-		0.00	3,790,083.00
1-Mar-16	31-Mar-16	19.68%	29.52%	2.18%	0.00%	2.18%	3,790,083.00		-		0.00	3,790,083.00
1-Apr-16	30-Apr-16	20.54%	30.81%	2.26%	0.00%	2.26%	3,790,083.00		-		0.00	3,790,083.00
1-May-16	31-May-16	20.54%	30.81%	2.26%	0.00%	2.26%	3,790,083.00		-		0.00	3,790,083.00
1-Jun-16	30-Jun-16	20.54%	30.81%	2.26%	0.00%	2.26%	3,790,083.00		-		0.00	3,790,083.00
1-Jul-16	31-Jul-16	21.34%	32.01%	2.34%	0.00%	2.34%	3,790,083.00		-		0.00	3,790,083.00
1-Aug-16	31-Aug-16	21.34%	32.01%	2.34%	0.00%	2.34%	3,790,083.00		-		0.00	3,790,083.00
1-Sep-16	30-Sep-16	21.34%	32.01%	2.34%	0.00%	2.34%	3,790,083.00		-		0.00	3,790,083.00
1-Oct-16	31-Oct-16	21.99%	32.99%	2.40%	0.00%	2.40%	3,790,083.00		-		0.00	3,790,083.00
1-Nov-16	30-Nov-16	21.99%	32.99%	2.40%	0.00%	2.40%	3,790,083.00		-		0.00	3,790,083.00
1-Dec-16	31-Dec-16	21.99%	32.99%	2.40%	0.00%	2.40%	3,790,083.00		-		0.00	3,790,083.00
1-Jan-17	31-Jan-17	22.34%	33.51%	2.44%	0.00%	2.44%	3,790,083.00		-		0.00	3,790,083.00
1-Feb-17	28-Feb-17	22.34%	33.51%	2.44%	0.00%	2.44%	3,790,083.00		-		0.00	3,790,083.00
1-Mar-17	31-Mar-17	22.34%	33.51%	2.44%	0.00%	2.44%	3,790,083.00		-		0.00	3,790,083.00
1-Apr-17	30-Apr-17	22.33%	33.50%	2.44%	0.00%	2.44%	3,790,083.00		-		0.00	3,790,083.00
1-May-17	31-May-17	22.33%	33.50%	2.44%	0.00%	2.44%	3,790,083.00		-		0.00	3,790,083.00
1-Jun-17	30-Jun-17	22.33%	33.50%	2.44%	0.00%	2.44%	3,790,083.00		-		0.00	3,790,083.00
1-Jul-17	31-Jul-17	21.98%	32.97%	2.40%	0.00%	2.40%	3,790,083.00		-		0.00	3,790,083.00
1-Aug-17	31-Aug-17	21.98%	32.97%	2.40%	0.00%	2.40%	3,790,083.00		-		0.00	3,790,083.00
1-Sep-17	30-Sep-17	21.98%	32.97%	2.40%	0.00%	2.40%	3,790,083.00		-		0.00	3,790,083.00
1-Oct-17	31-Oct-17	21.15%	31.73%	2.32%	0.00%	2.32%	3,790,083.00		-		0.00	3,790,083.00
1-Nov-17	30-Nov-17	20.96%	31.44%	2.30%	0.00%	2.30%	3,790,083.00		-		0.00	3,790,083.00
1-Dec-17	31-Dec-17	21.07%	31.60%	2.31%	0.00%	2.31%	3,790,083.00		-		0.00	3,790,083.00
1-Jan-18	31-Jan-18	20.69%	31.04%	2.28%	0.00%	2.28%	3,790,083.00		-		0.00	3,790,083.00
1-Feb-18	28-Feb-18	21.01%	31.52%	2.31%	0.00%	2.31%	3,790,083.00		-		0.00	3,790,083.00
1-Mar-18	31-Mar-18	20.68%	31.02%	2.28%	0.00%	2.28%	3,790,083.00		-		0.00	3,790,083.00
1-Apr-18	30-Apr-18	20.48%	30.72%	2.26%	0.00%	2.26%	3,790,083.00		-		0.00	3,790,083.00
1-May-18	31-May-18	20.44%	30.66%	2.25%	0.00%	2.25%	3,790,083.00		-		0.00	3,790,083.00
1-Jun-18	30-Jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	3,790,083.00		-		0.00	3,790,083.00
1-Jul-18	31-Jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	3,790,083.00		-		0.00	3,790,083.00
1-Aug-18	31-Aug-18	19.94%	29.91%	2.20%	0.00%	2.20%	3,790,083.00		-		0.00	3,790,083.00
1-Sep-18	30-Sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	3,790,083.00		-		0.00	3,790,083.00
1-Oct-18	31-Oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	3,790,083.00		-		0.00	3,790,083.00
1-Nov-18	30-Nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	3,790,083.00		-		0.00	3,790,083.00
1-Dec-18	31-Dec-18	19.40%	29.10%	2.15%	0.00%	2.15%	3,790,083.00		-		0.00	3,790,083.00
1-Jan-19	31-Jan-19	19.16%	28.74%	2.13%	0.00%	2.13%	3,790,083.00		-		0.00	3,790,083.00
1-Feb-19	28-Feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	3,790,083.00		-		0.00	3,790,083.00
1-Mar-19	31-Mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	3,790,083.00		-		0.00	3,790,083.00
1-Apr-19	30-Apr-19	19.32%	28.98%	2.14%	0.00%	2.14%	3,790,083.00		-		0.00	3,790,083.00
1-May-19	31-May-19	19.34%	29.01%	2.15%	0.00%	2.15%	3,790,083.00		-		0.00	3,790,083.00
1-Jun-19	30-Jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	3,790,083.00	4	10,821.41		10,821.41	3,800,904.41
1-Jul-19	31-Jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	3,790,083.00	30	81,085.53		91,906.94	3,881,989.94
1-Aug-19	31-Aug-19	19.32%	28.98%	2.14%	0.00%	2.14%	3,790,083.00	30	81,235.64		173,142.58	3,963,225.58
1-Sep-19	30-Sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	3,790,083.00	30	81,235.64		254,378.22	4,044,461.22
1-Oct-19	31-Oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	3,790,083.00	30	80,409.26		334,787.48	4,124,870.48
1-Nov-19	30-Nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	3,790,083.00	30	80,145.91		414,933.40	4,205,016.40
1-Dec-19	31-Dec-19	18.91%	28.37%	2.10%	0.00%	2.10%	3,790,083.00	30	79,694.00		494,627.40	4,284,710.40
1-Jan-20	31-Jan-20	18.77%	28.16%	2.09%	0.00%	2.09%	3,790,083.00	30	79,166.04		573,793.44	4,363,876.44
1-Feb-20	29-Feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	3,790,083.00	30	80,258.80		654,052.24	4,444,135.24
1-Mar-20	31-Mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	3,790,083.00	30	79,844.71		733,896.95	4,523,979.95
1-Apr-20	30-Apr-20	18.69%	28.04%	2.08%	0.00%	2.08%	3,790,083.00	30	78,863.99		812,760.94	4,602,843.94
1-May-20	31-May-20	18.19%	27.29%	2.03%	0.00%	2.03%	3,790,083.00	30	76,970.29		889,731.23	4,679,814.23
1-Jun-20	30-Jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	3,790,083.00	30	76,704.35		966,435.58	4,756,518.58
1-Jul-20	31-Jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	3,790,083.00	30	76,704.35		1,043,139.93	4,833,222.93
1-Aug-20	31-Aug-20	18.29%	27.44%	2.04%	0.00%	2.04%	3,790,083.00	30	77,349.84		1,120,489.77	4,910,572.77
1-Sep-20	30-Sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	3,790,083.00	30	77,577.38		1,198,067.15	4,988,150.15
1-Oct-20	31-Oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	3,790,083.00	30	76,590.32		1,274,657.47	5,064,740.47

1-Nov-20	30-Nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	3,790,083.00	30	75,638.59		1,350,296.06	5,140,379.06
1-Dec-20	31-Dec-20	17.46%	26.19%	1.96%	0.00%	1.96%	3,790,083.00	30	74,187.02		1,424,483.09	5,214,566.09
1-Jan-21	31-Jan-21	17.32%	25.98%	1.94%	0.00%	1.94%	3,790,083.00	30	73,650.72		1,498,133.80	5,288,216.80
1-Feb-21	28-Feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	3,790,083.00	30	74,493.12		1,572,626.92	5,362,709.92
1-Mar-21	31-Mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	3,790,083.00	30	73,995.58		1,646,622.50	5,436,705.50
1-Apr-21	30-Apr-21	17.31%	25.97%	1.94%	0.00%	1.94%	3,790,083.00	30	73,612.38		1,720,234.87	5,510,317.87
1-May-21	31-May-21	17.22%	25.83%	1.93%	0.00%	1.93%	3,790,083.00	30	73,267.14		1,793,502.01	5,583,585.01
1-Jun-21	30-Jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	3,790,083.00	30	73,228.76		1,866,730.77	5,656,813.77
											CAPITAL	3,790,083.00
										INTERES	MORA	1,120,489.77
											TOTAL: CAPITAL+INTERESES	4,910,572.77

ALLEGO LIQUIDACIÓN DE CREDITO

ÄSÖCÏÄDÖS JÄÏMËS <asociadosjaimes@gmail.com>

Vie 18/06/2021 4:39 PM

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

1 archivos adjuntos (142 KB)

MEMORIAL ALLEGO LIQUIDACION DE CREDITO 02.pdf;

Buenas tardes

Cordial saludo

De manera respetuosa me permito allegar liquidación de crédito atendiendo el auto publicado en estados el dia 18 de junio mediante el cual se requieren para que allegue de nuevo la liquidación de crédito.

Adjunto PDF

Feliz fin de semana

Monica Jaimes Carvajal
Abogada.
Enviado desde dispositivo HUAWEI Y6 -2019

Señor

JUZGADO SEPTIMO CIVIL MUNICIPAL DE EJECUCIÓN BUCARAMANGA
E. S. D.

Radicado: J09-2017-231-01
Demandante: **INMOBILIARIA Y CONSTRUCTORA CIUDAD DE SION SAS**
Demandados: **LUZ ESTELA INFANTE PAEZ** y otros.

REFERENCIA:	**ALLEGO LIQUIDACIÓN DE CREDITO**

MONICA JAIMES CARVAJAL, identificada civil y profesionalmente conforme aparezco al pie de mi firma, con domicilio principal en Piedecuesta (S), abogada titulada y en ejercicio, obrando como apodera judicial de **INMOBILIARIA Y CONSTRUCTORA CIUDAD DE SION S.A.S,** según poder conferido por la Representante Legal la señora **RUTH PRADA ATENCIA,** por medio del presente escrito de manera respetuosa me permito allegar a su H. Despacho lo siguiente.

Teniendo en cuenta el Auto publicado en estados el día 18 de junio de 2021, mediante el cual su Despacho requiere a las partes para que allegue la liquidación del crédito ajustándose al Art 446 del CGP. Debido a la solicitud presentada por la señora Luz Estela Infante Páez, donde indica que ya se le descontaron todos los dineros me permito allegar a su despacho la liquidación del crédito de la siguiente manera.

En la liquidación adjunta se tomó como base los tres cánones de arrendamiento que los aquí demandados no cancelaron en su momento a mi representada y los cuales corresponden a los meses de marzo, abril y mayo del año 2017 cada uno por un valor de $824.850 pesos.

TOTAL: $2.474.550 pesos

Cabe resaltar que desde finales del año 2017 la empresa FRIMAC SA, donde labora actualmente la señora Luz Estela Infante Páez, ha venido realizando descuentos del salario devengado, dineros que a la fecha reposan en la cuenta de este Despacho y mi representada no ha retirado por no existir liquidación en firme.

Solicito a su Señoría respetuosamente se proceda con la aprobación y/o modificación de la presente liquidación.

Del señor Juez

MONICA JAIMES CARVAJAL
CC.: 1.102.363.658 de Piedecuesta.
T.P. 325.321 del C.S. de la J/tura.

FECHA: 18 junio 2021

TABLA LIQUIDACIÓN base de esta liquidación $2.474.550,00, que corresponde a tres cánones de arrendamiento de los meses de marzo, abril y mayo del año 2017.

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	**Hasta**	**Efec. Anual**	**Autorizada**	**Aplicable**	**capitales, cuotas u otros**	**Capital liquidable**	**Días**	**Intereses**
1-mar-17	***31-mar-17***		**1,5**		0,00	2.474.550,00		0,00
1-mar-17	*31-mar-17*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-abr-17	*30-abr-17*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-may-17	*31-may-17*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-jun-17	*30-jun-17*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-jul-17	*31-jul-17*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-ago-17	*31-ago-17*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-sep-17	*30-sep-17*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-oct-17	*31-oct-17*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-nov-17	*30-nov-17*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-dic-17	*31-dic-17*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-ene-18	*31-ene-18*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-feb-18	*28-feb-18*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-mar-18	*31-mar-18*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-abr-18	*30-abr-18*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-may-18	*31-may-18*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-jun-18	*30-jun-18*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-jul-18	*31-jul-18*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-ago-18	*31-ago-18*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-sep-18	*30-sep-18*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-oct-18	*31-oct-18*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-nov-18	*30-nov-18*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-dic-18	*31-dic-18*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-ene-19	*31-ene-19*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-feb-19	*28-feb-19*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-mar-19	*31-mar-19*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-abr-19	*30-abr-19*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-may-19	*31-may-19*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-jun-19	*30-jun-19*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-jul-19	*31-jul-19*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-ago-19	*31-ago-19*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-sep-19	*30-sep-19*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-oct-19	*31-oct-19*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-nov-19	*30-nov-19*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-dic-19	*31-dic-19*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-ene-20	*31-ene-20*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-feb-20	*29-feb-20*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-mar-20	*31-mar-20*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-abr-20	*30-abr-20*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60

1-may-20	*31-may-20*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-jun-20	*30-jun-20*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-jul-20	*31-jul-20*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-ago-20	*31-ago-20*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-sep-20	*30-sep-20*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-oct-20	*31-oct-20*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-nov-20	*30-nov-20*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-dic-20	*31-dic-20*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-ene-21	*31-ene-21*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-feb-21	*28-feb-21*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-mar-21	*31-mar-21*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-abr-21	*30-abr-21*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-may-21	*31-may-21*	20,75%	2,28%	2,284%		2.474.561,00	30	56.515,60
1-jun-21	*18-jun-21*	20,75%	2,28%	2,284%		2.474.561,00	18	33.909,36
								$2.916.205

Total, capital más intereses moratorios al día 18/06/2021 la suma de **$5.390.766,06**

LIQUIDACION DE CREDITO ACTUALIZADA BANCO DE BOGOTA S.A CONTRA OLIVO JAIMES

JAVIER COCK SARMIENTO <javiercocksarmiento@gmail.com>

Jue 8/07/2021 9:02 AM

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

1 archivos adjuntos (268 KB)

LIQ ACT EL 08 DE JULIO DE 2021.pdf;

JUZGADO 7 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

RADICADO: **68001400301020150065901**
PROCESO: **EJECUTIVO**
DEMANDANTE: **BANCO DE BOGOTA S.A**
DEMANDADO: **OLIVO JAIMES**

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 N°254583339

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
$ 25.000.002,00	$ 0,00	$38.956.217,88	$0,00	$ 0,00	$ 63.956.219,88	

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.

JUZGADO 7 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

RADICADO: **68001400301020150065901**
PROCESO: **EJECUTIVO**
DEMANDANTE: **BANCO DE BOGOTA S.A**
DEMANDADO: **OLIVO JAIMES**

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 N°254583339

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
$ 25.000.002,00	$ 0,00	$38.956.217,88	$0,00	$ 0,00	$ 63.956.219,88	

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
26-ago-15	Saldo inicial		19,26%	28,89%	28,89%	28,89%			$0,00	$25.000.002,00	$25.000.002,00
31-ago-15	Intereses de mora	5	19,26%	28,89%	28,89%	28,89%	$87.065,35	$87.065,35	$87.065,35	$25.000.002,00	$25.087.067,35
30-sep-15	Intereses de mora	30	19,26%	28,89%	28,89%	28,89%	$526.961,52	$526.961,52	$614.026,87	$25.000.002,00	$25.614.028,87
31-oct-15	Intereses de mora	31	19,33%	29,00%	29,00%	29,00%	$546.483,67	$546.483,67	$1.160.510,54	$25.000.002,00	$26.160.512,54
30-nov-15	Intereses de mora	30	19,33%	29,00%	29,00%	29,00%	$528.670,10	$528.670,10	$1.689.180,64	$25.000.002,00	$26.689.182,64
31-dic-15	Intereses de mora	31	19,33%	29,00%	29,00%	29,00%	$546.483,67	$546.483,67	$2.235.664,32	$25.000.002,00	$27.235.666,32
31-ene-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$555.297,80	$555.297,80	$2.790.962,11	$25.000.002,00	$27.790.964,11
29-feb-16	Intereses de mora	29	19,68%	29,52%	29,52%	29,52%	$519.102,82	$519.102,82	$3.310.064,94	$25.000.002,00	$28.310.066,94
31-mar-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$555.297,80	$555.297,80	$3.865.362,73	$25.000.002,00	$28.865.364,73
30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$558.004,16	$558.004,16	$4.423.366,89	$25.000.002,00	$29.423.368,89
31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$576.817,27	$576.817,27	$5.000.184,16	$25.000.002,00	$30.000.186,16
30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$558.004,16	$558.004,16	$5.558.188,32	$25.000.002,00	$30.558.190,32
31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$596.661,75	$596.661,75	$6.154.850,07	$25.000.002,00	$31.154.852,07
31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$596.661,75	$596.661,75	$6.751.511,81	$25.000.002,00	$31.751.513,81
30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$577.194,12	$577.194,12	$7.328.705,94	$25.000.002,00	$32.328.707,94
31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$612.664,21	$612.664,21	$7.941.370,14	$25.000.002,00	$32.941.372,14
30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$592.668,44	$592.668,44	$8.534.038,59	$25.000.002,00	$33.534.040,59
31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$612.664,21	$612.664,21	$9.146.702,80	$25.000.002,00	$34.146.704,80
31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$621.236,50	$621.236,50	$9.767.939,30	$25.000.002,00	$34.767.941,30
28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$560.448,21	$560.448,21	$10.328.387,51	$25.000.002,00	$35.328.389,51
31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$621.236,50	$621.236,50	$10.949.624,01	$25.000.002,00	$35.949.626,01
30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$600.721,27	$600.721,27	$11.550.345,28	$25.000.002,00	$36.550.347,28
31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$620.992,01	$620.992,01	$12.171.337,29	$25.000.002,00	$37.171.339,29
30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$600.721,27	$600.721,27	$12.772.058,56	$25.000.002,00	$37.772.060,56
31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$612.418,83	$612.418,83	$13.384.477,39	$25.000.002,00	$38.384.479,39
31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$612.418,83	$612.418,83	$13.996.896,22	$25.000.002,00	$38.996.898,22
30-sep-17	Intereses de mora	30	21,98%	32,97%	32,97%	32,97%	$592.431,17	$592.431,17	$14.589.327,39	$25.000.002,00	$39.589.329,39
31-oct-17	Intereses de mora	31	21,48%	32,22%	32,22%	32,22%	$600.117,55	$600.117,55	$15.189.444,94	$25.000.002,00	$40.189.446,94
30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$568.098,94	$568.098,94	$15.757.543,88	$25.000.002,00	$40.757.545,88
31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$582.539,56	$582.539,56	$16.340.083,44	$25.000.002,00	$41.340.085,44
31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$580.550,76	$580.550,76	$16.920.634,20	$25.000.002,00	$41.920.636,20
28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$530.944,46	$530.944,46	$17.451.578,67	$25.000.002,00	$42.451.580,67
31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$580.302,05	$580.302,05	$18.031.880,71	$25.000.002,00	$43.031.882,71
30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$556.558,41	$556.558,41	$18.588.439,12	$25.000.002,00	$43.588.441,12
31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$574.325,01	$574.325,01	$19.162.764,13	$25.000.002,00	$44.162.766,13

30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$551.732,62	$551.732,62	$19.714.496,75	$25.000.002,00	$44.714.498,75
31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$564.079,29	$564.079,29	$20.278.576,03	$25.000.002,00	$45.278.578,03
31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$561.824,29	$561.824,29	$20.840.400,33	$25.000.002,00	$45.840.402,33
30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$540.351,81	$540.351,81	$21.380.752,13	$25.000.002,00	$46.380.754,13
31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$554.040,64	$554.040,64	$21.934.792,77	$25.000.002,00	$46.934.794,77
30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$532.570,63	$532.570,63	$22.467.363,41	$25.000.002,00	$47.467.365,41
31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$548.249,12	$548.249,12	$23.015.612,53	$25.000.002,00	$48.015.614,53
31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$542.190,68	$542.190,68	$23.557.803,21	$25.000.002,00	$48.557.805,21
28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$501.477,63	$501.477,63	$24.059.280,84	$25.000.002,00	$49.059.282,84
31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$547.492,66	$547.492,66	$24.606.773,50	$25.000.002,00	$49.606.775,50
30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$528.426,09	$528.426,09	$25.135.199,59	$25.000.002,00	$50.135.201,59
31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$546.735,96	$546.735,96	$25.681.935,56	$25.000.002,00	$50.681.937,56
30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$527.938,01	$527.938,01	$26.209.873,56	$25.000.002,00	$51.209.875,56
31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$545.221,84	$545.221,84	$26.755.095,40	$25.000.002,00	$51.755.097,40
31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$546.231,36	$546.231,36	$27.301.326,76	$25.000.002,00	$52.301.328,76
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$528.426,09	$528.426,09	$27.829.752,85	$25.000.002,00	$52.829.754,85
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$540.673,65	$540.673,65	$28.370.426,50	$25.000.002,00	$53.370.428,50
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$521.338,60	$521.338,60	$28.891.765,10	$25.000.002,00	$53.891.767,10
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$535.863,29	$535.863,29	$29.427.628,39	$25.000.002,00	$54.427.630,39
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$532.312,57	$532.312,57	$29.959.940,96	$25.000.002,00	$54.959.942,96
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$504.495,98	$504.495,98	$30.464.436,94	$25.000.002,00	$55.464.438,94
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$536.876,81	$536.876,81	$31.001.313,75	$25.000.002,00	$56.001.315,75
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$513.001,04	$513.001,04	$31.514.314,80	$25.000.002,00	$56.514.316,80
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$517.545,46	$517.545,46	$32.031.860,26	$25.000.002,00	$57.031.862,26
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$498.954,75	$498.954,75	$32.530.815,00	$25.000.002,00	$57.530.817,00
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$515.756,98	$515.756,98	$33.046.571,99	$25.000.002,00	$58.046.573,99
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$520.098,09	$520.098,09	$33.566.670,07	$25.000.002,00	$58.566.672,07
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$504.632,95	$504.632,95	$34.071.303,02	$25.000.002,00	$59.071.305,02
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$514.990,08	$514.990,08	$34.586.293,10	$25.000.002,00	$59.586.295,10
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$492.023,04	$492.023,04	$35.078.316,14	$25.000.002,00	$60.078.318,14
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$498.827,43	$498.827,43	$35.577.143,57	$25.000.002,00	$60.577.145,57
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$495.220,69	$495.220,69	$36.072.364,26	$25.000.002,00	$61.072.366,26
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	$446.870,46	$446.870,46	$36.519.234,72	$25.000.002,00	$61.519.236,72
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$497.539,94	$497.539,94	$37.016.774,66	$25.000.002,00	$62.016.776,66
30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$478.844,39	$478.844,39	$37.495.619,05	$25.000.002,00	$62.495.621,05
31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$492.641,09	$492.641,09	$37.988.260,13	$25.000.002,00	$62.988.262,13

30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$476.349,30	$476.349,30	$38.464.609,43	$25.000.002,00	$63.464.611,43
31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$491.608,45	$491.608,45	$38.956.217,88	$25.000.002,00	$63.956.219,88

MEMORIAL LIQUIDACION PROCESO 2013-00682-01

Ramiro Merchan Merchan <ramiromerchanmerchan@hotmail.com>

Mié 21/04/2021 3:34 PM

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

1 archivos adjuntos (393 KB)

MEMORIAL LIQUIDACION J7EJCMPAL- BLANCA MANTILLA.pdf;

Buenas tardes, para su trámite, en dos folios, allego memorial para el proceso con radicado 68001400301420130068 2-01, donde es demandante la señora BLANCA MANTILLA y que se tramita en el juzgado séptimo civil de ejecución.

Agradezco acusar recibido.

Quedo atento, gracias.

Ramiro Merchán Merchán
Abogado
Cel 3118607711
WhatsApp 3166208233

Ramiro Merchán Merchán

Abogado

SEÑOR
JUEZ SEPTIMO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

REFERECIA: *PROCESO EJECUTIVO*
DEMANDANTES: BLANCA MANTILLA CASTILLO
DEMANDADOS: HENRY CARRERO CONTRERAS
RADICADO: 68001-40-03-014-2013-00682-01

RAMIRO MERCHAN MERCHAN, mayor de edad identificado con la cédula de ciudadanía número 13.906.105 de Concepción Santander, abogado en ejercicio portador de la tarjeta profesional número 134.481 del Consejo Superior de la Judicatura, obrando como apoderado de la parte demandante, me permito allegar la respectiva liquidación adicional del crédito actualizada y a la fecha. Lo anterior a efectos de que se corra traslado de la misma, la cual queda de la siguiente manera:

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.637.601,00	15-dic-18	31-dic-18	17	19,40%	29,10%	2,23%	$20.653,61
1.637.601,00	01-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	$37.360,69
1.637.601,00	01-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	$34.596,30
1.637.601,00	01-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	$37.738,83
1.637.601,00	01-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	$36.425,41
1.637.601,00	01-may-19	31-may-19	31	19,34%	29,01%	2,23%	$37.684,84
1.637.601,00	01-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	$36.390,59
1.637.601,00	01-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	$37.576,84
1.637.601,00	01-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	$37.648,85
1.637.601,00	01-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	$36.425,41
1.637.601,00	01-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	$37.252,53
1.637.601,00	01-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	$36.042,07
1.637.601,00	01-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	$36.909,72
1.637.601,00	01-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$36.656,81
1.637.601,00	01-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	$34.764,78
1.637.601,00	01-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	$36.981,94
1.637.601,00	01-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$35.325,92
1.637.601,00	01-may-20	31-may-20	31	18,19%	27,29%	2,10%	$35.606,09
1.637.601,00	01-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	$34.326,52
1.637.601,00	01-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$35.478,97
1.637.601,00	01-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	$35.787,59
1.637.601,00	01-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	$34.730,32
1.637.601,00	01-oct-20	31-0ct-20	31	18,09%	27,14%	2,09%	$35.424,46
1.637.601,00	01-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	$33.833,97
1.637.601,00	01-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	$34.276,93
1.637.601,00	01-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	$34.021,16

1.637.601,00	01-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	$31.070,73
1.637.601,00	01-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	$34.185,61
1.637.601,00	01-abr-21	20-abr-21	20	17,31%	25,97%	2,01%	$21.883,80

VALOR CAPITAL							$1.637.601,00
VALOR INTERESES							$1.007.061,28
INTERESES LIQUIDADOS ANTERIORES LIQUIDACIONES							$1.254.954,00
VALOR TOTAL OBLIGACION A LA FECHA							**$3.899.616,28**

Cordialmente,

RAMIRO MERCHAN MERCHAN.
C.C. 13.906.105 DE CONCEPCION (S).
T.P. 134.481 DEL C. S. DE LA J.

Carrera 13 # 35 - 15 oficina 504 de Bucaramanga, teléfono 6525845- 3118607711 Y WhatsApp- 316 620 8233 Y E-mail-y abgramiromerchan18@gmail.com.

EJECUTIVO SINGULAR RADICADO: 680014003-014-2015-00219-01; DEMANDADO: ALBERTO SANTOS MARTINEZ

Dra. Luz Mary Santos <luzmarjv@yahoo.es>

Mar 6/07/2021 12:00 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>
CC: Co Abogado <coabogado.com@gmail.com>

1 archivos adjuntos (118 KB)

6 LIQUIDACION DEL CREDITO A 16-07-21.pdf;

Bucaramanga, 06 de julio de 2021

Señor
JUEZ SÉPTIMO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

Ref: Ejecutivo singular - Radicado **No.** 680014003-014**-2015-00219**-01
Demandante: **FREDDY ENIO ORTIZ ALVAREZ**
Demandado: **ALBERTO SANTOS MARTÍNEZ**

LUZ MARY SANTOS GARCÍA, mayor y vecina de esta ciudad, identificada con la C.C. No. 28.336.011 de Rionegro, abogada en ejercicio con T.P. No. 134.618 del C. S. de la J. en mi condición de apoderada judicial del señor **ALBERTO SANTOS MARTÍNEZ,** adjunto la liquidación del crédito debidamente actualizada.
Respetuosamente solicito se me suministre los datos del respectivo despacho para efectuar consignaciones.

Mi dirección de correo electrónico para notificaciones es: luzmarjv@yahoo.es y mi número de celular: 3108516739.

De conformidad con lo establecido en el artículo 3 del decreto 806 del 2020, se deja constancia que simultáneamente se envía este correo con copia al tercero interesado, en el proceso virtual no se evidencia correo electrónico de la parte demandante.

Favor confirmar el recibido de la presente información.

Atentamente,

LUZ MARY SANTOS GARCÍA
C.C. No. 28.336.011 de Rionegro
T. P. No. 134.618 del C. S de la J.

ABOGADA

Luz Mary Santos García
Carrera 3 A No. 37 - 81 Piso 2
Barrio la Joya - Bucaramanga
Celular: 310 8516739
luzmarjv@yahoo.es

ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO

Demandado: Alberto Santos Martinez

Radicado: 680014003-014-2015-00219-01

No. RESOLUCION SUPERFINANCIERA	VIGENCIA		INTERES ANUAL EFECTIVO	CAPITAL	TASA DE MORA ANUAL	TASA MORA ANUAL NOMINAL	TASA MORA MENSUAL NOMINAL	TASA MORA DIARIA NOMINAL	PERIODO		No. DIAS	INTERES
	DESDE	HASTA	CRÉDITO DE CONSUMO Y ORDINARIO						DESDE	HASTA		
1192	01-jul-13	30-sep-13	20,34%	$ 4.905.000	30,51%	26,93%	2,24%	0,075%	13-sep-13	30-sep-13	17	$ 62.366
1779	01-oct-13	31-dic-13	19,85%	$ 4.905.000	29,78%	26,35%	2,20%	0,073%	01-oct-13	31-dic-13	90	$ 323.096
2372	01-ene-14	31-mar-14	19,65%	$ 4.905.000	29,48%	26,11%	2,18%	0,073%	01-ene-14	31-mar-14	90	$ 320.196
0503	01-abr-14	30-jun-14	19,63%	$ 4.905.000	29,45%	26,09%	2,17%	0,072%	01-abr-14	30-jun-14	90	$ 319.906
1041	01-jul-14	30-sep-14	19,33%	$ 4.905.000	29,00%	25,73%	2,14%	0,071%	01-jul-14	30-sep-14	90	$ 315.543
1707	01-oct-14	31-dic-14	19,17%	$ 4.905.000	28,76%	25,54%	2,13%	0,071%	01-oct-14	31-dic-14	90	$ 313.211
2359	01-ene-15	31-mar-15	19,21%	$ 4.905.000	28,82%	25,59%	2,13%	0,071%	01-ene-15	31-mar-15	90	$ 313.794
0369	01-abr-15	30-jun-15	19,37%	$ 4.905.000	29,06%	25,78%	2,15%	0,072%	01-abr-15	30-jun-15	90	$ 316.126
0913	01-jul-15	30-sep-15	19,26%	$ 4.905.000	28,89%	25,65%	2,14%	0,071%	01-jul-15	30-sep-15	90	$ 314.523
1341	01-oct-15	31-dic-15	19,33%	$ 4.905.000	29,00%	25,73%	2,14%	0,071%	01-oct-15	31-dic-15	90	$ 315.543
1788	01-ene-16	31-mar-16	19,68%	$ 4.905.000	29,52%	26,15%	2,18%	0,073%	01-ene-16	31-mar-16	90	$ 320.631
0334	01-abr-16	30-jun-16	20,54%	$ 4.905.000	30,81%	27,16%	2,26%	0,075%	01-abr-16	30-jun-16	90	$ 333.054
0811	01-jul-16	30-sep-16	21,34%	$ 4.905.000	32,01%	28,09%	2,34%	0,078%	01-jul-16	30-sep-16	90	$ 344.510
1233	01-oct-16	31-dic-16	21,99%	$ 4.905.000	32,99%	28,85%	2,40%	0,080%	01-oct-16	31-oct-16	30	$ 117.916
1233	01-oct-16	31-dic-16	21,99%	$ 4.905.000	32,99%	28,85%	2,40%	0,080%	01-nov-16	30-nov-16	30	$ 117.916
1233	01-oct-16	31-dic-16	21,99%	$ 4.905.000	32,99%	28,85%	2,40%	0,080%	01-dic-16	31-dic-16	30	$ 117.916
1612	01-ene-17	31-mar-17	22,34%	$ 4.905.000	33,51%	29,25%	2,44%	0,081%	01-ene-17	31-ene-17	30	$ 119.565
1612	01-ene-17	31-mar-17	22,34%	$ 4.905.000	33,51%	29,25%	2,44%	0,081%	01-feb-17	28-feb-17	30	$ 119.565
1612	01-ene-17	31-mar-17	22,34%	$ 4.905.000	33,51%	29,25%	2,44%	0,081%	01-mar-17	31-mar-17	30	$ 119.565
0488	01-abr-17	30-jun-17	22,33%	$ 4.905.000	33,50%	29,24%	2,44%	0,081%	01-abr-17	30-abr-17	30	$ 119.518
0488	01-abr-17	30-jun-17	22,33%	$ 4.905.000	33,50%	29,24%	2,44%	0,081%	01-may-17	31-may-17	30	$ 119.518
0488	01-abr-17	30-jun-17	22,33%	$ 4.905.000	33,50%	29,24%	2,44%	0,081%	01-jun-17	30-jun-17	30	$ 119.518
0907	01-jul-17	31-ago-17	21,98%	$ 4.905.000	32,97%	28,84%	2,40%	0,080%	01-jul-17	31-jul-17	30	$ 117.869
0907	01-jul-17	31-ago-17	21,98%	$ 4.905.000	32,97%	28,84%	2,40%	0,080%	01-jul-17	31-ago-17	30	$ 117.869
1155	01-sep-17	30-sep-17	21,48%	$ 4.905.000	32,22%	28,26%	2,35%	0,078%	01-sep-17	30-sep-17	30	$ 115.502
1298	01-oct-17	31-oct-17	21,15%	$ 4.905.000	31,73%	27,87%	2,32%	0,077%	01-oct-17	31-oct-17	30	$ 113.933
1447	01-nov-17	30-nov-17	20,96%	$ 4.905.000	31,44%	27,65%	2,30%	0,077%	01-nov-17	30-nov-17	30	$ 113.027
1619	01-dic-17	31-dic-17	20,77%	$ 4.905.000	31,16%	27,43%	2,29%	0,076%	01-dic-17	31-dic-17	30	$ 112.119
1890	01-ene-18	31-ene-18	20,69%	$ 4.905.000	31,04%	27,34%	2,28%	0,076%	01-ene-18	31-ene-18	30	$ 111.736
0131	01-feb-18	28-feb-18	21,01%	$ 4.905.000	31,52%	27,71%	2,31%	0,077%	01-feb-18	28-feb-18	30	$ 113.265
0259	01-mar-18	31-mar-18	20,68%	$ 4.905.000	31,02%	27,32%	2,28%	0,076%	01-mar-18	30-mar-18	30	$ 111.689
0398	01-abr-18	30-abr-18	20,48%	$ 4.905.000	30,72%	27,09%	2,26%	0,075%	01-abr-18	30-abr-18	30	$ 110.730
0527	01-may-18	31-may-18	20,44%	$ 4.905.000	30,66%	27,04%	2,25%	0,075%	01-may-18	31-may-18	30	$ 110.538
0687	01-jun-18	30-jun-18	20,28%	$ 4.905.000	30,42%	26,86%	2,24%	0,075%	01-jun-18	30-jun-18	30	$ 109.770
0820	01-jul-18	31-jul-18	20,03%	$ 4.905.000	30,05%	26,56%	2,21%	0,074%	01-jul-18	31-jul-18	30	$ 108.567
0954	01-ago-18	31-ago-18	19,94%	$ 4.905.000	29,91%	26,45%	2,20%	0,073%	01-ago-18	31-ago-18	30	$ 108.133
1112	01-sep-18	30-sep-18	19,81%	$ 4.905.000	29,72%	26,30%	2,19%	0,073%	01-sep-18	30-sep-18	30	$ 107.505
1294	01-oct-18	31-oct-18	19,63%	$ 4.905.000	29,45%	26,09%	2,17%	0,072%	01-oct-18	31-oct-18	30	$ 106.635
1521	01-nov-18	30-nov-18	19,49%	$ 4.905.000	29,24%	25,92%	2,16%	0,072%	01-nov-18	30-nov-18	30	$ 105.957
1708	01-dic-18	31-dic-18	19,40%	$ 4.905.000	29,10%	25,82%	2,15%	0,072%	01-dic-18	31-dic-18	30	$ 105.521
1872	01-ene-19	31-ene-19	19,16%	$ 4.905.000	28,74%	25,53%	2,13%	0,071%	01-ene-19	30-ene-19	30	$ 104.355
0111	01-feb-19	28-feb-19	19,70%	$ 4.905.000	29,55%	26,17%	2,18%	0,073%	01-feb-19	28-feb-19	30	$ 106.974
0263	01-mar-19	31-mar-19	19,37%	$ 4.905.000	29,06%	25,78%	2,15%	0,072%	01-mar-19	31-mar-19	30	$ 105.375
389	01-abr-19	30-abr-19	19,32%	$ 4.905.000	28,98%	25,72%	2,14%	0,071%	01-abr-19	30-abr-19	30	$ 105.132
389	01-may-19	31-may-19	19,34%	$ 4.905.000	29,01%	25,74%	2,15%	0,072%	01-may-19	31-may-19	30	$ 105.230
0697	01-jun-19	30-jun-19	19,30%	$ 4.905.000	28,95%	25,70%	2,14%	0,071%	01-jun-19	30-jun-19	30	$ 105.035
0829	01-jul-19	31-jul-19	19,28%	$ 4.905.000	28,92%	25,67%	2,14%	0,071%	01-jul-19	31-jul-19	30	$ 104.938
1018	01-ago-19	31-ago-19	19,32%	$ 4.905.000	28,98%	25,72%	2,14%	0,071%	01-ago-19	31-ago-19	30	$ 105.132
1145	01-sep-19	30-sep-19	19,32%	$ 4.905.000	28,98%	25,72%	2,14%	0,071%	01-sep-19	30-sep-19	30	$ 105.132
1293	01-oct-19	31-oct-19	19,10%	$ 4.905.000	28,65%	25,46%	2,12%	0,071%	01-oct-19	31-oct-19	30	$ 104.063
1474	01-nov-19	30-nov-19	19,03%	$ 4.905.000	28,55%	25,38%	2,11%	0,070%	01-nov-19	30-nov-19	30	$ 103.722
1603	01-dic-19	31-dic-19	18,91%	$ 4.905.000	28,37%	25,23%	2,10%	0,070%	01-dic-19	31-dic-19	30	$ 103.137
1768	01-ene-20	31-ene-20	18,77%	$ 4.905.000	28,16%	25,07%	2,09%	0,070%	01-ene-20	31-ene-20	30	$ 102.454
0094	01-feb-20	29-feb-20	19,06%	$ 4.905.000	28,59%	25,41%	2,12%	0,071%	01-feb-20	29-feb-20	30	$ 103.868
0205	01-mar-20	31-mar-20	18,95%	$ 4.905.000	28,43%	25,28%	2,11%	0,070%	01-mar-20	31-mar-20	30	$ 103.332
0351	01-abr-20	30-abr-20	18,69%	$ 4.905.000	28,04%	24,97%	2,08%	0,069%	01-abr-20	30-abr-20	30	$ 102.063
0437	01-may-20	31-may-20	18,19%	$ 4.905.000	27,29%	24,37%	2,03%	0,068%	01-may-20	31-may-20	30	$ 99.612
0505	01-jun-20	30-jun-20	18,12%	$ 4.905.000	27,18%	24,29%	2,02%	0,067%	01-jun-20	30-jun-20	30	$ 99.268
0605	01-jul-20	31-jul-20	18,12%	$ 4.905.000	27,18%	24,29%	2,02%	0,067%	01-jul-20	31-jul-20	30	$ 99.268
0685	01-ago-20	31-ago-20	18,29%	$ 4.905.000	27,44%	24,49%	2,04%	0,068%	01-ago-20	31-ago-20	30	$ 100.104
0769	01-sep-20	30-sep-20	18,35%	$ 4.905.000	27,53%	24,56%	2,05%	0,068%	01-sep-20	30-sep-20	30	$ 100.398
0869	01-oct-20	31-oct-20	18,09%	$ 4.905.000	27,14%	24,25%	2,02%	0,067%	01-oct-20	31-oct-20	30	$ 99.121
0947	01-nov-20	30-nov-20	17,84%	$ 4.905.000	26,76%	23,95%	2,00%	0,067%	01-nov-20	30-nov-20	30	$ 97.889
1034	01-dic-20	31-dic-20	17,46%	$ 4.905.000	26,19%	23,49%	1,96%	0,065%	01-dic-20	30-dic-20	30	$ 96.010
1215	01-ene-21	31-ene-21	17,32%	$ 4.905.000	25,98%	23,32%	1,94%	0,065%	01-ene-21	31-ene-21	30	$ 95.316
0064	01-feb-21	28-feb-21	17,54%	$ 4.905.000	26,31%	23,59%	1,97%	0,066%	01-feb-21	28-feb-21	30	$ 96.407
0161	01-mar-21	31-mar-21	17,41%	$ 4.905.000	26,12%	23,43%	1,95%	0,065%	01-mar-21	31-mar-21	30	$ 95.763
0305	01-abr-21	30-abr-21	17,31%	$ 4.905.000	25,97%	23,31%	1,94%	0,065%	01-abr-21	30-abr-21	30	$ 95.267
0407	01-may-21	31-may-21	17,22%	$ 4.905.000	25,83%	23,20%	1,93%	0,064%	01-may-21	31-may-21	30	$ 94.820
0509	01-jun-21	30-jun-21	17,21%	$ 4.905.000	25,82%	23,19%	1,93%	0,064%	01-jun-21	30-jun-21	30	$ 94.770
0622	01-jul-21	31-jul-21	17,18%	$ 4.905.000	25,77%	23,15%	1,93%	0,064%	01-jul-21	16-jul-21	16	$ 50.465
									TOTAL LIQUIDACIÓN INTERESES			$ 10.068.285

RESUMEN LIQUIDACIÓN CREDITO	
CAPITAL	$ 4.905.000
Total liquidación intereses desde el 13 de septiembre de 2013 al 16 de julio de 2021.	$ 10.068.285
Costas (aprobadas en auto de fecha 08 de febrero de 2016)	$ 410.058
TOTAL LIQUIDACION DEL CRÉDITO CAPITAL MÁS INTERESES DE MORA HASTA EL 16 DE JULIO DE 2021.	$ 15.383.343

JUZ 7 EJECU MUNI RAD: 2015-613

emilse vera arias <emilseveraarias@hotmail.com>

Jue 8/07/2021 10:33 AM

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

1 archivos adjuntos (131 KB)

2015-613 JUZ 7 EJE.pdf;

Señor
JUEZ SEPTIMO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

REF: PROCESO EJECUTIVO PROPUESTO POR FINANCIERA COMULTRASAN EN CONTRA DE FRANCISCO JAVIER VILLAMIZAR MORA Y JAIME EDUARDO ORDOÑEZ CLARO

RAD: 2015-006613 JUZGADO QUINTO CIVIL MUNICIPAL DE BUCARAMANGA

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 PRESENTACION DE LA LIQUIDACION DEL CREDITO** a fin de que se proceda a dar el trámite de ley :

CAPITAL ……....……..……..$ 4.773.751

4.773.751	1-abr-15	30-abr-15	14	19,37%	29,06%	2,23%	$49.475,19
4.773.751	1-may-15	31-may-15	31	19,37%	29,06%	2,23%	$110.012,00
4.773.751	1-jun-15	30-jun-15	30	19,37%	29,06%	2,23%	$106.436,99
4.773.751	1-jul-15	31-jul-15	31	19,26%	28,89%	2,22%	$109.434,82
4.773.751	1-ago-15	31-ago-15	31	19,26%	28,89%	2,22%	$109.434,82
4.773.751	1-sep-15	30-sep-15	30	19,26%	28,89%	2,22%	$105.878,70
4.773.751	1-oct-15	31-oct-15	31	19,33%	29,00%	2,23%	$109.802,17
4.773.751	1-nov-15	30-nov-15	30	19,33%	29,00%	2,23%	$106.234,03
4.773.751	1-dic-15	31-dic-15	31	19,33%	29,00%	2,23%	$109.802,17
4.773.751	1-ene-16	31-ene-16	31	19,68%	29,52%	2,26%	$111.635,99
4.773.751	1-feb-16	29-feb-16	29	19,68%	29,52%	2,26%	$104.381,44
4.773.751	1-mar-16	31-mar-16	31	19,68%	29,52%	2,26%	$111.635,99
4.773.751	1-abr-16	30-abr-16	30	20,54%	30,81%	2,35%	$112.346,14
4.773.751	1-may-16	31-may-16	31	20,54%	30,81%	2,35%	$116.121,21
4.773.751	1-jun-16	30-jun-16	30	20,54%	30,81%	2,35%	$112.346,14
4.773.751	1-jul-16	31-jul-16	31	21,34%	32,01%	2,44%	$120.267,33

4.773.751	1-ago-16	31-ago-16	31	21,34%	32,01%	2,44%	$120.267,33
4.773.751	1-sep-16	30-sep-16	30	21,34%	32,01%	2,44%	$116.356,39
4.773.751	1-oct-16	31-oct-16	31	21,99%	32,99%	2,51%	$123.617,70
4.773.751	1-nov-16	30-nov-16	30	21,99%	32,99%	2,51%	$119.596,92
4.773.751	1-dic-16	31-dic-16	31	21,99%	32,99%	2,51%	$123.617,70
4.773.751	1-ene-17	31-ene-17	31	22,34%	33,51%	2,54%	$125.414,99
4.773.751	1-feb-17	28-feb-17	28	22,34%	33,51%	2,54%	$113.182,67
4.773.751	1-mar-17	31-mar-17	31	22,34%	33,51%	2,54%	$125.414,99
4.773.751	1-abr-17	30-abr-17	30	22,33%	33,50%	2,54%	$121.285,66
4.773.751	1-may-17	31-may-17	31	22,33%	33,50%	2,54%	$125.363,71
4.773.751	1-jun-17	30-jun-17	30	22,33%	33,50%	2,54%	$121.285,66
4.773.751	1-jul-17	31-jul-17	31	21,98%	32,97%	2,50%	$123.566,28
4.773.751	1-ago-17	31-ago-17	31	21,98%	32,97%	2,50%	$123.566,28
4.773.751	1-sep-17	30-sep-17	30	21,98%	32,97%	2,50%	$119.547,18
4.773.751	1-oct-17	31-oct-17	31	21,15%	31,73%	2,42%	$119.284,90
4.773.751	1-nov-17	30-nov-17	30	21,15%	31,73%	2,42%	$115.406,16
4.773.751	1-dic-17	31-dic-17	31	21,15%	31,73%	2,42%	$119.284,90
4.773.751	1-ene-18	31-ene-18	31	20,69%	31,04%	2,37%	$116.900,52
4.773.751	1-feb-18	28-feb-18	28	20,69%	31,04%	2,37%	$105.504,65
4.773.751	1-mar-18	31-mar-18	31	20,69%	31,04%	2,37%	$116.900,52
4.773.751	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	$112.044,39
4.773.751	1-may-18	31-may-18	31	20,48%	30,72%	2,35%	$115.809,24
4.773.751	1-jun-18	30-jun-18	30	20,48%	30,72%	2,35%	$112.044,39
4.773.751	1-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	$113.464,92
4.773.751	1-ago-18	31-ago-18	31	20,03%	30,05%	2,30%	$113.464,92
4.773.751	1-sep-18	30-sep-18	30	20,03%	30,05%	2,30%	$109.776,85
4.773.751	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	$111.374,32
4.773.751	1-nov-18	30-nov-18	30	19,63%	29,45%	2,26%	$107.754,70
4.773.751	1-dic-18	31-dic-18	31	19,63%	29,45%	2,26%	$111.374,32
4.773.751	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	$108.909,69
4.773.751	1-feb-19	28-feb-19	28	19,16%	28,74%	2,21%	$98.298,05
4.773.751	1-mar-19	31-mar-19	31	19,16%	28,74%	2,21%	$108.909,69
4.773.751	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	$106.183,28
4.773.751	1-may-19	31-may-19	31	19,32%	28,98%	2,22%	$109.749,71

4.773.751	1-jun-19	30-jun-19	30	19,32%	28,98%	2,22%	$106.183,28
4.773.751	1-jul-19	31-jul-19	31	19,32%	28,98%	2,22%	$109.749,71
4.773.751	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	$109.749,71
4.773.751	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	$106.183,28
4.773.751	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	$108.594,42
4.773.751	1-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	$105.065,80
4.773.751	1-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	$108.594,42
4.773.751	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	$106.857,82
4.773.751	1-feb-20	29-feb-20	29	18,77%	28,16%	2,17%	$99.915,90
4.773.751	1-mar-20	31-mar-20	31	18,77%	28,16%	2,17%	$106.857,82
4.773.751	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	$102.978,17
4.773.751	1-may-20	31-may-20	31	18,69%	28,04%	2,16%	$106.436,16
4.773.751	1-jun-20	30-jun-20	30	18,69%	28,04%	2,16%	$102.978,17
4.773.751	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	$103.424,31
4.773.751	1-ago-20	31-ago-20	31	18,12%	27,18%	2,10%	$103.424,31
4.773.751	1-sep-20	30-sep-20	30	18,12%	27,18%	2,10%	$100.064,84
4.773.751	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	$103.265,42
4.773.751	1-nov-20	30-oct-20	30	18,09%	27,14%	2,09%	$99.911,15
4.773.751	1-dic-20	31-dic-20	31	18,09%	27,14%	2,09%	$103.265,42
4.773.751	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	$99.174,66
4.773.751	1-feb-21	28-feb-21	28	17,32%	25,98%	2,01%	$89.517,39
4.773.751	1-mar-21	31-mar-21	31	17,32%	25,98%	2,01%	$99.174,66
4.773.751	1-abr-21	30-abr-21	30	17,32%	25,98%	2,01%	$95.954,14
4.773.751	1-may-21	31-may-21	31	17,32%	25,98%	2,01%	$99.174,66
4.773.751	1-jun-21	30-jun-21	30	17,32%	25,98%	2,01%	$95.954,14
4.773.751	1-jul-21	31-jul-21	8	17,32%	25,98%	2,01%	$25.463,01
TOTAL INTERESES							$8.237.681,44
CAPITAL							$4.773.751,00
TOTAL							$13.011.432,44

Del señor juez,

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

Proceso 68001400301520170000801

MARIA FEMY RUEDA DIAZ <abogadaruedadiaz@outlook.es>

Jue 8/07/2021 3:59 PM

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

1 archivos adjuntos (193 KB)

CamScanner 07-08-2021 15.39.pdf;

Buenas tardes

Me permito anexar memorial para el radicado 68001400301520170000801

Atte.

MARIA FEMY RUEDA DIAZ
ABOGADA
Teléfonos: 6306855 - 316 4054549

MARIA FEMMY RUEDA DIAZ
ABOGADA
abogadaruedadiaz@outlook.es

Señor,
JUEZ SÉPTIMO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA.
E. S. D.

REF: PROCESO EJECUTIVO INSTAURADO POR MARIA FEMMY RUEDA DIAZ contra **RONALD ALEXIS NAVAS y otra.**

RAD. 68001400301520170000801

MARIA FEMY RUEDA DIAZ, en mi condición de demandante, por el presente escrito, me permito presentar la liquidación del crédito, para el proceso de la referencia, así:

Capital	**$10.000.000.oo**
Intereses del 06 de enero de 2017 hasta el 09 de julio de 2021	**$11.731.500.oo**
TOTAL ADEUDADO	**$21.731.500.oo**

Atentamente,

MARIA FEMY RUEDA DIAZ
C.C. No. 51.556.224 de Bogotá.
T.P. No. 29553 del C.S.J.

Escaneado con CamScanner

PRESNETACION ACTUALIZACION LIQUIDACIÓN DE CREDITO. CARLOS JESUS CHINCHILLA CHINCHILLA RAD 2018-081

Luz Milena Ortiz Moreno <lortiz@cobranzasbeta.com.co>

Jue 8/07/2021 12:44 PM

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

1 archivos adjuntos (213 KB)

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Buen día

cordial saludo. Adjunto memorial.

Agradeciendo la colaboración prestada y en espera de sus comentarios.

Atentamente,

Luz Milena Ortiz Moreno
Abogada Bucaramanga

AVISO LEGAL : Este mensaje es confidencial, puede contener
información privilegiada y no puede ser usado ni divulgado por
personas distintas de su destinatario. Si obtiene esta transmisión
por error, por favor destruya su contenido y avise a su remitente.
esta prohibida su retención, grabación, utilización, aprovechamiento
o divulgación con cualquier propósito. Este mensaje ha sido sometido
a programas antivirus. No obstante, el BANCO DAVIVIENDA S.A. y sus FILIALES no
asumen ninguna responsabilidad por eventuales daños generados por
el recibo y el uso de este material, siendo responsabilidad del destinatario
verificar con sus propios medios la existencia de virus u otros
defectos. El presente correo electrónico solo refleja la opinión de
su Remitente y no representa necesariamente la opinión oficial del
BANCO DAVIVIENDA S.A. y sus FILIALES o de sus Directivos

LUZ MILENA ORTIZ MORENO
ABOGADA
CRA 33 # 49-35 OF 202 TEL 6971663 ext 2208 cel 3004432020
Email. Lortiz@cobranzasbeta.com.co
BUCARAMANGA

Señor
JUEZ SEPTIMO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

REFERENCIA: Proceso ejecutivo iniciado por TITULARIZADORA COLOMBIANA S.A contra CARLOS JESUS CHINCHILLA CHINCHILLA

Rad. 2018-0081

LUZ MILENA ORTIZ MORENO, abogada en ejercicio, mayor de edad, vecina de esta ciudad, identificada como aparece al pie de mi firma, obrando en calidad de apoderada judicial de la parte demandante en el proceso de la referencia, respetuosamente me permito allegar a su despacho ***ACTUALIZACION DE LA LIQUIDACIÓN DE CRÉDITO***:

	desde			hasta			total	Interes Anual	Int. Mora Anual efectiva	Interes Mora	CAPITAL	VALOR INTERESES
	dia	mes	año	dia	mes	año	dias					
OCTUBRE	31	10	2018	31	10	2018	1	13,75%	20,63	1,57%	91.406.310,00	47.835,97
NOVIEMBRE	1	11	2018	30	11	2018	30	13,75%	20,63	1,57%	91.406.310,00	1.435.079,07
DICIEMBRE	1	12	2018	31	12	2018	31	13,75%	20,63	1,57%	91.406.310,00	1.482.915,04
ENERO	1	1	2019	31	1	2019	31	13,75%	20,63	1,57%	91.406.310,00	1.482.915,04
FEBRERO	1	2	2019	28	2	2019	28	13,75%	20,63	1,57%	91.406.310,00	1.339.407,13
MARZO	1	3	2019	31	3	2019	31	13,75%	20,63	1,57%	91.406.310,00	1.482.915,04
ABRIL	1	4	2019	30	4	2019	30	13,75%	20,63	1,57%	91.406.310,00	1.435.079,07
MAYO	1	5	2019	31	5	2019	31	13,75%	20,63	1,57%	91.406.310,00	1.482.915,04
JUNIO	1	6	2019	30	6	2019	30	13,75%	20,63	1,57%	91.406.310,00	1.435.079,07
JULIO	1	7	2019	31	7	2019	31	13,75%	20,63	1,57%	91.406.310,00	1.482.915,04
AGOSTO	1	8	2019	31	8	2019	31	13,75%	20,63	1,57%	91.406.310,00	1.482.915,04
septiembre	1	9	2019	30	9	2019	30	13,75%	20,63	1,57%	91.406.310,00	1.435.079,07
OCTUBRE	1	10	2019	31	10	2019	31	13,75%	20,63	1,57%	91.406.310,00	1.482.915,04
NOVIEMBRE	1	11	2019	30	11	2019	30	13,75%	20,63	1,57%	91.406.310,00	1.435.079,07
DICIEMBRE	1	12	2020	31	12	2020	31	13,75%	20,63	1,57%	91.406.310,00	1.482.915,04

LUZ MILENA ORTIZ MORENO
ABOGADA
CRA 33 # 49-35 OF 202 TEL 6971663 ext 2208 cel 3004432020
Email. Lortiz@cobranzasbeta.com.co
BUCARAMANGA

ENERO	1	1	2020	31	1	2020	31	13,75%	20,63	1,57%	91.406.310,00	1.482.915,04
FEBRERO	1	2	2020	29	2	2020	29	13,75%	20,63	1,57%	91.406.310,00	1.387.243,10
MARZO	1	3	2020	31	3	2020	31	13,75%	20,63	1,57%	91.406.310,00	1.482.915,04
ABRIL	1	4	2020	30	4	2020	30	13,75%	20,63	1,57%	91.406.310,00	1.435.079,07
MAYO	1	5	2020	31	5	2020	31	13,75%	20,63	1,57%	91.406.310,00	1.482.915,04
JUNIO	1	6	2020	30	6	2020	30	13,75%	20,63	1,57%	91.406.310,00	1.435.079,07
JULIO	1	7	2020	31	7	2020	31	13,75%	20,63	1,57%	91.406.310,00	1.482.915,04
AGOSTO	1	8	2020	31	8	2020	31	13,75%	20,63	1,57%	91.406.310,00	1.482.915,04
septiembre	1	9	2020	30	9	2020	30	13,75%	20,63	1,57%	91.406.310,00	1.435.079,07
OCTUBRE	1	10	2020	31	10	2020	31	13,75%	20,63	1,57%	91.406.310,00	1.482.915,04
NOVIEMBRE	1	11	2020	30	11	2020	30	13,75%	20,63	1,57%	91.406.310,00	1.435.079,07
DICIEMBRE	1	12	2020	31	12	2020	31	13,75%	20,63	1,57%	91.406.310,00	1.482.915,04
ENERO	1	1	2021	31	1	2021	31	13,75%	20,63	1,57%	91.406.310,00	1.482.915,04
FEBRERO	1	2	2021	28	2	2021	28	13,75%	20,63	1,57%	91.406.310,00	1.339.407,13
MARZO	1	3	2021	31	3	2021	31	13,75%	20,63	1,57%	91.406.310,00	1.482.915,04
ABRIL	1	4	2021	30	4	2021	30	13,75%	20,63	1,57%	91.406.310,00	1.435.079,07
MAYO	1	5	2021	31	5	2021	31	13,75%	20,63	1,57%	91.406.310,00	1.482.915,04
JUNIO	1	6	2021	30	6	2021	30	13,75%	20,63	1,57%	91.406.310,00	1.435.079,07
JULIO	1	7	2021	8	7	2021	8	13,75%	20,63	1,57%	91.406.310,00	382.687,75
							TOTAL INTERES				-	**46.974.921,46**

VALOR LIQUIDACION A FECHA 30/10/2018	**103.309.918,00**
VR INTERESES DE MORA	46.974.921,46
VR INTERES DE PLAZO	-
MENOS ABONOS	10.730.000,00
TOTAL	**139.554.839,46**

SON: CIENTO TREINTA Y NUEVE MILLONES QUINIENTOS CINCUENTA Y CUATRO MIL OCHOCIENTOS TREINTA Y NUEVE PESOS CON CUARENTA Y SEIS CENTAVOS MCTE

LUZ MILENA ORTIZ MORENO
ABOGADA
CRA 33 # 49-35 OF 202 TEL 6971663 ext 2208 cel 3004432020
Email. Lortiz@cobranzasbeta.com.co
BUCARAMANGA

Relación de abonos;

	VALOR
30/07/2018	1.600.000,00
02/08/2018	96.124,00
02/08/2018	903.876,00
10/08/2018	4.000.000,00
27/09/2018	930.000,00
10/10/2018	1.600.000,00
19/11/2018	1.600.000,00
TOTAL	**10.730.000,00**

Lo anterior con el fin de que se corra traslado y posterior aprobación conforme a las normas procesales pertinentes.

Del señor Juez,

LUZ MILENA ORTIZ MORENO
C.C. No. 37.556.845 de Bucaramanga
T.P. No. 234.235 del C.S. de la J.

LIQUIDACION DE CREDITO ACTUALIZADA BANCO DE BOGOTA S.A CONTRA DEYBER ALFONSO BECERRA HERNANDEZ

JAVIER COCK SARMIENTO <javiercocksarmiento@gmail.com>

Mar 6/07/2021 2:25 PM

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

1 archivos adjuntos (243 KB)

LIQ DE CREDITO ACT EL 06 DE JULIO DE 2021.pdf;

JUEZ 7 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

RADICADO: **2019-064**
PROCESO: **EJECUTIVO**
DEMANDANTE: **BANCO DE BOGOTA**
DEMANDADO: **DEYBER ALFONSO BECERRA HERNANDEZ**

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 N°358797429

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
$ 64.167.235,61	$ 0,00	$13.833.294,26	$0,00	$ 0,00	$ 78.000.529,87	

PAGARE N°13722818-6692

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
$ 4.170.821,09	$ 0,00	$899.153,51	$0,00	$ 0,00	$ 5.069.974,60	

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

JUEZ 7 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

RADICADO: **2019-064**

PROCESO: **EJECUTIVO**

DEMANDANTE: **BANCO DE BOGOTA**

DEMANDADO: **DEYBER ALFONSO BECERRA HERNANDEZ**

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 N°358797429

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
$ 64.167.235,61	$ 0,00	$13.833.294,26	$0,00	$ 0,00	$ 78.000.529,87	

PAGARE N°13722818-6692

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
$ 4.170.821,09	$ 0,00	$899.153,51	$0,00	$ 0,00	$ 5.069.974,60	

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

PAGARE N°358797429

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-ago-20	Saldo inicial		18,29%	27,44%	27,44%	27,44%			$0,00	$64.167.235,61	$64.167.235,61
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$1.295.235,95	$1.295.235,95	$1.295.235,95	$64.167.235,61	$65.462.471,56
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$1.321.819,48	$1.321.819,48	$2.617.055,43	$64.167.235,61	$66.784.291,04
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$1.262.870,22	$1.262.870,22	$3.879.925,65	$64.167.235,61	$68.047.161,26
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$1.280.334,99	$1.280.334,99	$5.160.260,64	$64.167.235,61	$69.327.496,25
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$1.271.077,62	$1.271.077,62	$6.431.338,26	$64.167.235,61	$70.598.573,87
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	$1.146.977,58	$1.146.977,58	$7.578.315,84	$64.167.235,61	$71.745.551,45
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$1.277.030,40	$1.277.030,40	$8.855.346,24	$64.167.235,61	$73.022.581,85
30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$1.229.044,73	$1.229.044,73	$10.084.390,98	$64.167.235,61	$74.251.626,59
31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$1.264.456,56	$1.264.456,56	$11.348.847,54	$64.167.235,61	$75.516.083,15
30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$1.222.640,60	$1.222.640,60	$12.571.488,14	$64.167.235,61	$76.738.723,75
31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$1.261.806,12	$1.261.806,12	$13.833.294,26	$64.167.235,61	$78.000.529,87

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
$ 64.167.235,61	$ 0,00	$13.833.294,26	$0,00	$ 0,00	$ 78.000.529,87	

PAGARE N°13722818-6692

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-ago-20	Saldo inicial		18,29%	27,44%	27,44%	27,44%			$0,00	$4.170.821,09	$4.170.821,09
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$84.189,34	$84.189,34	$84.189,34	$4.170.821,09	$4.255.010,43
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$85.917,25	$85.917,25	$170.106,60	$4.170.821,09	$4.340.927,69
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$82.085,60	$82.085,60	$252.192,19	$4.170.821,09	$4.423.013,28
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$83.220,79	$83.220,79	$335.412,98	$4.170.821,09	$4.506.234,07
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$82.619,07	$82.619,07	$418.032,05	$4.170.821,09	$4.588.853,14
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	$74.552,66	$74.552,66	$492.584,72	$4.170.821,09	$4.663.405,81
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$83.006,00	$83.006,00	$575.590,71	$4.170.821,09	$4.746.411,80
30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$79.886,96	$79.886,96	$655.477,68	$4.170.821,09	$4.826.298,77
31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$82.188,71	$82.188,71	$737.666,38	$4.170.821,09	$4.908.487,47
30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$79.470,70	$79.470,70	$817.137,09	$4.170.821,09	$4.987.958,18

31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$82.016,43	$82.016,43	$899.153,51	$4.170.821,09	$5.069.974,60

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
$ 4.170.821,09	$ 0,00	$899.153,51	$0,00	$ 0,00	$ 5.069.974,60	

LIQ CREDITO - SOLICITA MEDIDA CAUTELAR 68001400302120170078501

Urbano Martinez Abogados <urbanomartinezabogados@gmail.com>
Lun 28/06/2021 12:04 PM
Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

2 archivos adjuntos (588 KB)
252 - LIQUIDACION DE CREDITO LILIANA GARZON.pdf; 253 - EMBARGO LILIANA GARZON.pdf;

SEÑORES
JUZGADO SEPTIMO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

Ref.	**LIQUIDACION DE CREDITO**
DEMANDANTE:	**CONJUNTO HABITACIONAL COOMULTRASAN**
DEMANDADO:	**LILIANA GARZON PEÑA**
RADICADO:	**68001400302120170078501**

-AE-

Jorge Orlando Urbano Martínez
Especialista D. Procesal Civil
Magister Derecho Procesal (C)
Abogado - Urbano Martínez Abogados
Cel. 314 314 68 04 - 684 35 30
Calle. 41 #11-05 Ofc. 303 - 304
URBANO MARTINEZ
ABOGADOS

No 252

SEÑORES
JUZGADO SEPTIMO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

Ref. **LIQUIDACION DE CREDITO**
DEMANDANTE: **CONJUNTO HABITACIONAL COOMULTRASAN**
DEMANDADO: **LILIANA GARZON PEÑA**
RADICADO: **68001400302120170078501**

JORGE ORLANDO URBANO MARTÍNEZ, mayor y vecino de Bucaramanga, identificado con la cédula de ciudadanía N°79.135.884 de Fontibón (Bogotá), y portador de la T.P. No. 281522 del Consejo Superior de la Judicatura, obrando como apoderado de la parte demandante, por medio del presente escrito me permito allegar liquidación del crédito de la obligación.

LIQUDACIÓN DEL CRÉDITO (CAPITAL + INTERESES DE MORA)	Año	Mes	Dia
Liquidado *HASTA* (Año/Mes):	2021	06	28
Liquidado DESDE (Año/Mes):	2013	04	5

Las tasas de interés son las máximas permitidas, convertidas financieramente a tasas nominales mensuales, tomando como referencia las certificaciones que para cada mes emite la superfinanciera, si desea liquidar con otra tasa cámbiela manualmente en la columna interes mensual.

		Cuota	Capital	Abono a	% Interés	Dias	Valor interés	Interés	Abono a
Año	Mes	Mensual	Acumulado en Mora	Capital	Mensual	Liquid.	Mensual	Acumulado	Intereses
2013	04	$250.000	$250.000		2,29	25	$0,00	$0,00	
2013	05	$0	$250.000		2,29	30	$5.725,00	$5.725,00	
2013	06	$0	$250.000		2,29	30	$5.725,00	$11.450,00	
2013	07	$0	$250.000		2,24	30	$5.600,00	$17.050,00	
2013	08	$0	$250.000		2,24	30	$5.600,00	$22.650,00	
2013	09	$0	$250.000		2,24	30	$5.600,00	$28.250,00	
2013	10	$0	$250.000		2,20	30	$5.500,00	$33.750,00	
2013	11	$0	$250.000		2,20	30	$5.500,00	$39.250,00	
2013	12	$0	$250.000		2,20	30	$5.500,00	$44.750,00	
2014	01		$250.000		2,18	30	$5.450,00	$50.200,00	
2014	02	$0	$250.000		2,18	30	$5.450,00	$55.650,00	
2014	03	$0	$250.000		2,18	30	$5.450,00	$61.100,00	
2014	04	$0	$250.000		2,17	30	$5.425,00	$66.525,00	
2014	05	$0	$250.000		2,17	30	$5.425,00	$71.950,00	
2014	06	$0	$250.000		2,17	30	$5.425,00	$77.375,00	
2014	07	$0	$250.000		2,14	30	$5.350,00	$82.725,00	
2014	08	$0	$250.000		2,14	30	$5.350,00	$88.075,00	
2014	09	$0	$250.000		2,14	30	$5.350,00	$93.425,00	
2014	10	$0	$250.000		2,13	30	$5.325,00	$98.750,00	
2014	11	$0	$250.000		2,13	30	$5.325,00	$104.075,00	
2014	12	$0	$250.000		2,13	30	$5.325,00	$109.400,00	
2015	01		$250.000		2,13	30	$5.325,00	$114.725,00	
2015	02	$0	$250.000		2,13	30	$5.325,00	$120.050,00	
2015	03	$0	$250.000		2,13	30	$5.325,00	$125.375,00	
2015	04	$0	$250.000		2,15	30	$5.375,00	$130.750,00	
2015	05	$0	$250.000		2,15	30	$5.375,00	$136.125,00	
2015	06	$0	$250.000		2,15	30	$5.375,00	$141.500,00	
2015	07	$0	$250.000		2,14	30	$5.350,00	$146.850,00	

2015	**08**	$0	$250.000		2,14	30	$5.350,00	$152.200,00	
2015	**09**	$0	$250.000		2,14	30	$5.350,00	$157.550,00	
2015	**10**	$0	$250.000		2,14	30	$5.350,00	$162.900,00	
2015	**11**	$0	$250.000		2,14	30	$5.350,00	$168.250,00	
2015	**12**	$0	$250.000		2,14	30	$5.350,00	$173.600,00	
2016	**01**		$250.000		2,18	30	$5.450,00	$179.050,00	
2016	**02**	$0	$250.000		2,18	30	$5.450,00	$184.500,00	
2016	**03**	$0	$250.000		2,18	30	$5.450,00	$189.950,00	
2016	**04**	$0	$250.000		2,26	30	$5.650,00	$195.600,00	
2016	**05**	$0	$250.000		2,26	30	$5.650,00	$201.250,00	
2016	**06**	$0	$250.000		2,26	30	$5.650,00	$206.900,00	
2016	**07**	$0	$250.000		2,34	30	$5.850,00	$212.750,00	
2016	**08**	$0	$250.000		2,34	30	$5.850,00	$218.600,00	
2016	**09**	$0	$250.000		2,34	30	$5.850,00	$224.450,00	
2016	**10**	$0	$250.000		2,40	30	$6.000,00	$230.450,00	
2016	**11**	$0	$250.000		2,40	30	$6.000,00	$236.450,00	
2016	**12**	$0	$250.000		2,40	30	$6.000,00	$242.450,00	
2017	**01**		$250.000		2,44	30	$6.100,00	$248.550,00	
2017	**02**	$0	$250.000		2,44	30	$6.100,00	$254.650,00	
2017	**03**	$0	$250.000		2,44	30	$6.100,00	$260.750,00	
2017	**04**	$0	$250.000		2,44	30	$6.100,00	$266.850,00	
2017	**05**	$0	$250.000		2,44	30	$6.100,00	$272.950,00	
2017	**06**	$0	$250.000		2,44	30	$6.100,00	$279.050,00	
2017	**07**	$0	$250.000		2,40	30	$6.000,00	$285.050,00	
2017	**08**	$0	$250.000		2,40	30	$6.000,00	$291.050,00	
2017	**09**	$0	$250.000		2,40	30	$6.000,00	$297.050,00	
2017	**10**	$0	$250.000		2,32	30	$5.800,00	$302.850,00	
2017	**11**	$0	$250.000		2,30	30	$5.750,00	$308.600,00	
2017	**12**	$0	$250.000		2,29	30	$5.725,00	$314.325,00	
2018	**01**		$250.000		2,28	30	$5.700,00	$320.025,00	
2018	**02**	$0	$250.000		2,31	30	$5.775,00	$325.800,00	
2018	**03**	$0	$250.000		2,28	30	$5.700,00	$331.500,00	
2018	**04**	$0	$250.000		2,26	30	$5.650,00	$337.150,00	
2018	**05**	$0	$250.000		2,25	30	$5.625,00	$342.775,00	
2018	**06**	$0	$250.000		2,24	30	$5.600,00	$348.375,00	
2018	**07**	$0	$250.000		2,21	30	$5.525,00	$353.900,00	
2018	**08**	$0	$250.000		2,20	30	$5.500,00	$359.400,00	
2018	**09**	$0	$250.000		2,19	30	$5.475,00	$364.875,00	
2018	**10**	$0	$250.000		2,17	30	$5.425,00	$370.300,00	
2018	**11**	$0	$250.000		2,16	30	$5.400,00	$375.700,00	
2018	**12**	$0	$250.000		2,15	30	$5.375,00	$381.075,00	
2019	**01**		$250.000		2,13	30	$5.325,00	$386.400,00	
2019	**02**	$0	$250.000		2,18	30	$5.450,00	$391.850,00	
2019	**03**	$0	$250.000		2,15	30	$5.375,00	$397.225,00	
2019	**04**	$0	$250.000		2,14	30	$5.350,00	$402.575,00	
2019	**05**	$0	$250.000		2,15	30	$5.375,00	$407.950,00	
2019	**06**	$0	$250.000		2,14	30	$5.350,00	$413.300,00	
2019	**07**	$0	$250.000		2,14	30	$5.350,00	$418.650,00	
2019	**08**	$0	$250.000		2,14	30	$5.350,00	$424.000,00	
2019	**09**	$0	$250.000		2,14	30	$5.350,00	$429.350,00	
2019	**10**	$0	$250.000		2,12	30	$5.300,00	$434.650,00	
2019	**11**	$0	$250.000		2,11	30	$5.275,00	$439.925,00	
2019	**12**	$0	$250.000		2,10	30	$5.250,00	$445.175,00	
2020	**01**		$250.000		2,09	30	$5.225,00	$450.400,00	
2020	**02**	$0	$250.000		2,12	30	$5.300,00	$455.700,00	
2020	**03**	$0	$250.000		2,11	30	$5.275,00	$460.975,00	
2020	**04**	$0	$250.000		2,08	30	$5.200,00	$466.175,00	
2020	**05**	$0	$250.000		2,03	30	$5.075,00	$471.250,00	
2020	**06**	$0	$250.000		2,02	30	$5.050,00	$476.300,00	
2020	**07**	$0	$250.000		2,02	30	$5.050,00	$481.350,00	
2020	**08**	$0	$250.000		2,03	30	$5.075,00	$486.425,00	
2020	**09**	$0	$250.000		2,05	30	$5.125,00	$491.550,00	

2020	**10**	$0	$250.000		2,02	30	$5.050,00	$496.600,00	
2020	**11**	$0	$250.000		2,00	30	$5.000,00	$501.600,00	
2020	**12**	$0	$250.000		1,96	30	$4.900,00	$506.500,00	
2021	**01**		$250.000		1,94	30	$4.850,00	$511.350,00	
2021	**02**	$0	$250.000		1,97	30	$4.925,00	$516.275,00	
2021	**03**	$0	$250.000		1,95	30	$4.875,00	$521.150,00	
2021	**04**	$0	$250.000		1,94	30	$4.855,00	$526.005,00	
2021	**05**	$0	$250.000		1,93	30	$4.832,50	$530.837,50	
2021	**06**	$0	$250.000		1,93	28	$4.508,00	$535.345,50	

Total Capital	Total Intereses
$250.000,00	**$535.345,50**

Saldo total de la obligación
$785.345,50

Atentamente:

JORGE ORLANDO URBANO MARTINEZ
CC. No. 79.135.884 de Fontibón
TP. 281.522 de Consejo Superior de la Judicatura.

No 253

SEÑORES
JUZGADO SEPTIMO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

Ref. **LIQUIDACION DE CREDITO**
DEMANDANTE: **CONJUNTO HABITACIONAL COOMULTRASAN**
DEMANDADO: **LILIANA GARZON PEÑA**
RADICADO: **68001400302120170078501**

JORGE ORLANDO URBANO MARTÍNEZ, mayor y vecino de Bucaramanga, identificado con la cédula de ciudadanía N°79.135.884 de Fontibón (Bogotá), y portador de la T.P. No. 281522 del Consejo Superior de la Judicatura, obrando como apoderado de la parte demandante, por medio del presente escrito me permito solicitar al despacho:

1. **EL EMBARGO Y RETENCIÓN** de los dineros existentes en las cuentas bancarias que tenga la señora **LILIANA GARZON PEÑA,** identificada con C.C. 37.933.496, demandada dentro del proceso de la referencia: Bancolombia, Banco de Bogotá, Banco Davivienda, Banco de Occidente, Banco Caja Social, Banco BBVA, Banco Popular, Financiera Coomultrasan, Banco AV VILLAS, Banco Colpatria, Banco Agrario, Banco pichincha, Banco SUDAMERIS, Banco ITAÚ, CORPBANCA, BANCOOMEVA y Banco mundo de la mujer.

Atentamente:

JORGE ORLANDO URBANO MARTINEZ
CC. No. 79.135.884 de Fontibón
TP. 281.522 de Consejo Superior de la Judicatura.

ALLEGO LIQUIDACION DE CREDITO 2019-286

Diego Farfan <diego.farfan@ahoracontactcenter.com>

Jue 8/07/2021 11:09 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>
CC: jorge.parra <jorge.parra@ahoracontactcenter.com>

1 archivos adjuntos (104 KB)

2019-286.pdf;

BUEN DIA

ADJUNTO LO ENUNCIADO

Cordialmente,

DIEGO ARMANDO FARFÁN ARIZA
C.C. 1.098.672.400 de Bucaramanga
T.P. No. 236.408 del C.S. de la Judicatura
diego.farfan@ahoracontactcenter.com

Diego Armando Farfán Ariza
Abogado

SEÑORES
JUZGADO SEPTIMO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

REF: PROCESO EJECUTIVO SINGULAR

DEMANDANTES: COOPERATIVA COOPMUTUAL

DEMANDADO: SIRLEY YOHANNA SOTO
MARIA DEL CARMEN CARRIZALES DE FORERO

RADICACION: 2019-286

ASUNTO. LIQUIDACION DE CREDITO

DIEGO ARMANDO FARFAN ARIZA, mayor de edad y vecino de Bucaramanga, identificado con la Cédula de Ciudadanía número 1.098.672.400 expedida en Bucaramanga, Abogado inscrito y en ejercicio con Tarjeta Profesional número 236.408 del Consejo Superior de la Judicatura, obrando en mi condición de Apoderado Judicial de **COOPERATIVA COOPMUTUAL** demandante en el asunto de la referencia, por medio del presente escrito me permito allegar la liquidación de crédito actualizada al día **30 de julio de 2021**

FECHA INICIO	FECHA FIN	Interes Bancario Corriente	DIAS	Interes Nominal Mora	CUOTAS ADEUDADAS	SALDO DE CAPITAL	INTERES X MES
24-jul-20	30-jul-20	18,12%	7	0,53%	$ 1.904.938,00	$ 1.904.938,00	$ 10.067,60
1-ago-20	30-ago-20	18,29%	30	2,29%		$ 1.904.938,00	$ 43.551,65
1-sep-20	30-sep-20	18,35%	30	2,29%		$ 1.904.938,00	$ 43.694,52
1-oct-20	30-oct-20	18,09%	30	2,26%		$ 1.904.938,00	$ 43.075,41
1-nov-20	30-nov-20	17,84%	30	2,23%		$ 1.904.938,00	$ 42.480,12
1-dic-20	30-dic-20	17,46%	30	2,18%		$ 1.904.938,00	$ 41.575,27
1-ene-21	30-ene-21	17,32%	30	2,17%		$ 1.904.938,00	$ 41.241,91
1-feb-21	28-feb-21	17,54%	28	2,05%		$ 1.904.938,00	$ 38.981,38
1-mar-21	30-mar-21	17,41%	30	2,18%		$ 1.904.938,00	$ 41.456,21
1-abr-21	30-abr-21	17,31%	30	2,16%		$ 1.904.938,00	$ 41.218,10
1-may-21	31-may-21	17,22%	31	2,22%		$ 1.904.938,00	$ 42.370,58
1-jun-21	30-jun-21	17,21%	30	2,15%		$ 1.904.938,00	$ 40.979,98
1-jul-21	30-jul-21	17,18%	30	2,15%		$ 1.904.938,00	$ 40.908,54
					CAPITAL		$ 1.904.938,00
					TOTAL (CAPITAL + INTERESES)		$ 2.416.539,26

Capital	$ 3.690.240.00	
Intereses aprobados al 23/07/2020	$ 1.095.074.00	
títulos entregados pendientes por descontar		$ 2.883.376.00
Intereses desde el 24/07/2020 al 30/07/2021	$ 1.904.938.00	
TOTAL	**$ 2.416.539.00**	

Solicito se apruebe la liquidación de crédito presentada una vez vencido el término de traslado.

Teléfono: 6970383 - 3164814744
Calle 35 No 18-65 Oficina 607 Edificio Rosedal
Bucaramanga- Santander

Del Señor Juez,

DIEGO ARMANDO FARFAN ARIZA
C.C. 1.098.672.400 de Bucaramanga
T.P. No. 236.408 del C.S de la J.

RADICO MEMORIAL. DTE BAGUER SAS/ 2016-027

profesionaljuridico2@baguer.com.co <profesionaljuridico2@baguer.com.co>

Jue 8/07/2021 3:22 PM

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

1 archivos adjuntos (412 KB)

ejec J7 2016-027.pdf;

JUZ 7 EJEC

Buen día, de manera atenta me permito adjuntar MEMORIAL para su respectivo tramite

Quedo atenta a cualquier requerimiento

Cordial saludo

YURLEY VARGAS MENDOZA
ABOGADA
BAGUER SAS

TEL 3223096374

Señores:
JUZGADO SEPTIMO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA

REFERENCIA: PROCESO EJECUTIVO DE MÍNIMA CUANTÍA
DEMANDANTE: BAGUER S.A.S.
DEMANDADO: **JUAN CARLOS ARIAS CARREÑO**
RADICADO: **2016-027**

ASUNTO: TRAMITE A REQUERIMIENTO

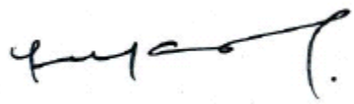
YURLEY VARGAS MENDOZA, mayor de edad y vecina de la ciudad de Bucaramanga, identificada con la cédula de ciudadanía Nº 1.098.604.294 expedida en Bucaramanga, abogada en ejercicio de la profesión, portadora de la tarjeta profesional Nº 294.295 del C. S. de la J., actuando como apoderada judicial de la sociedad comercial denominada BAGUER S.A.S, identificada con NIT. 804.006.601-0, parte demandante dentro del asunto de la referencia.

Dando atención a auto de fecha 30 de Junio de 2021 me permito informar que por error involuntario al momento de digitación se informó en la liquidación como capital $315.700 siendo el capital real la cifra de $719.900 correspondiente a lo decretado en el auto que libro mandamiento de pago. Por lo anterior me permito adjuntar liquidación del crédito a 30 de Junio de 2021 por valor de $ 2’237,385.

$ 719,900	13-Feb-20	29-Feb-20	17	2.12%	$ 8,648		$ 8,648
$ 719,900	1-Mar-20	30-Mar-20	30	2.11%	$ 15,190		$ 23,838
$ 719,900	1-Apr-20	30-Apr-20	30	2.08%	$ 14,974		$ 38,812
$ 719,900	1-May-20	30-May-20	30	2.03%	$ 14,614		$ 53,426
$ 719,900	1-Jun-20	30-Jun-20	30	2.02%	$ 14,542		$ 67,968
$ 719,900	1-Jul-20	30-Jul-20	30	2.02%	$ 14,542		$ 82,510
$ 719,900	1-Aug-20	30-Aug-20	30	2.04%	$ 14,686		$ 97,196
$ 719,900	1-Sep-20	30-Sep-20	30	2.05%	$ 14,758		$ 111,954
$ 719,900	1-Oct-20	30-Oct-20	30	2.26%	$ 16,270		$ 128,224
$ 719,900	1-Nov-20	30-Nov-20	30	2.23%	$ 16,054		$ 144,278
$ 719,900	1-Dec-20	30-Dec-20	30	2.18%	$ 15,694		$ 159,972
$ 719,900	1-Jan-21	30-Jan-21	30	2.17%	$ 15,622		$ 175,594
$ 719,900	1-Feb-21	28-Feb-21	28	2.81%	$ 18,881		$ 194,475
$ 719,900	1-Mar-21	30-Mar-21	30	2.81%	$ 20,229		$ 214,704
$ 719,900	1-Apr-21	30-Apr-21	30	2.78%	$ 20,013		$ 234,717
$ 719,900	1-May-21	30-May-21	30	2.77%	$ 19,941		$ 254,658
$ 719,900	1-Jun-21	30-Jun-21	30	2.77%	$ 19,941		$ 274,599
INTERESES							**$ 274,599**
ULTIMA LIQUIDACION APROBADA 12/02/2020							**$ 1,962,786**
TOTAL ABONOS							
TOTAL OBLIGACION A 30 JUNIO 2021							**$ 2,237,385**

Sírvase proceder de conformidad

Cordialmente,



YURLEY VARGAS MENDOZA
C.C 1.098.604.294 expedida en Bucaramanga
T.P 294.295 del C. S de la Judicatura.