

RV: APORTO LIQUIDACIÓN DE CRÉDITO RAD.(2019-00818) BANCO DE OCCIDENTE S.A. VS INGENIERIA DE SERVICIOS LUZ DIA LTDA Y OTRO

Juzgado 55 Civil Municipal - Bogotá - Bogotá D.C. <cmpl55bt@cendoj.ramajudicial.gov.co>

Mié 21/09/2022 14:11

Para: Claudia Alexandra Gallego Gallo <cgallegg@cendoj.ramajudicial.gov.co>

Juzgado 55 Civil Municipal de Bogotá  
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Rama Judicial  
República de Colombia  
Juzgado 55 Civil Municipal de Bogotá

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De: ALFONSO GARCIA <notificacionesgarciajimenez@gmail.com>

Enviado: miércoles, 21 de septiembre de 2022 14:08

Para: Juzgado 55 Civil Municipal - Bogotá - Bogotá D.C. <cmpl55bt@cendoj.ramajudicial.gov.co>

Asunto: APORTO LIQUIDACIÓN DE CRÉDITO RAD.(2019-00818) BANCO DE OCCIDENTE S.A. VS INGENIERIA DE SERVICIOS LUZ DIA LTDA Y OTRO

Buena Tarde,

Adjunto envío memorial del proceso en referencia.

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**ALFONSO GARCÍA RUBIO**  
**Abogado**  
**GARCIAJIMENEZ ABOGADOS S.A.S.**  
Tel. 3179370 - 3006468531  
Correo. [notificacionesgarciajimenez@gmail.com](mailto:notificacionesgarciajimenez@gmail.com)

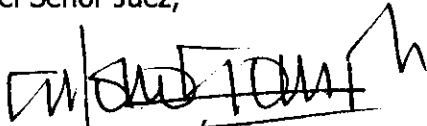
Señor.  
JUEZ CINCUENTA Y CINCO (55) CIVIL MUNICIPAL.  
Bogotá. D.C.  
E. S. D.

Referencia: Proceso Ejecutivo No. 2019 - 00818.  
Demandante: BANCO DE OCCIDENTE S.A.  
Demandado: INGENIERIA DE SERVICIOS LUZ DIA LTDA Y NICOLAS  
FERNANDO VALENCIA SANCHEZ.

ALFONSO GARCIA RUBIO, mayor de edad con domicilio en Bogotá, identificado con cedula de ciudadanía No. 79.153.881, abogado portador de la tarjeta profesional N° 42.603 del C.S. de la J., actuando en mi condición de apoderado judicial de la parte ejecutante dentro del asunto indicado en la referencia, con el presente escrito concurre al despacho para aportar la correspondiente liquidación de crédito elaborada por mi mandante Banco de Occidente.

Por lo anterior, solicito se le dé el respectivo trámite a la liquidación de crédito aportada por el suscrito con el presente escrito.

Del Señor Juez,

  
ALFONSO GARCÍA RUBIO.-  
T. P. No. 42.603 del C. S. de la J.  
C. C. No. 79.153.881 de Bogotá.

LIQUIDACION REQUERIMIENTO JUZGADO

| NOMBRE CLIENTE                               | IDENTIFICACION | CONSECUTIVO |
|----------------------------------------------|----------------|-------------|
| INGENIERIA SUMINISTROS Y SUMINISTROS LUZ DÍA | 900,298,093    | BOG-094     |

| RESUMEN LIQUIDACION |                    |
|---------------------|--------------------|
| FECHA ELABORACION   | 23/08/2022         |
| FECHA INICIO MORA   | 9/10/2019          |
| FECHA CORTE         | 23/08/2022         |
| DIAS LIQUIDADOS     | 1,050              |
| TOTAL RECONOCIDO    | \$ 38,994,319.00   |
| ABONO CAPITAL       | \$ (18,758,834.00) |
| INTERESES DE MORA   | \$ 15,697,254.00   |
| TOTAL               | \$ 35,932,739.00   |

| RECONOCIDO EN MANDAMIENTO DE PAGO |                  |
|-----------------------------------|------------------|
| CAPITAL                           | \$ 38,994,319.00 |
| INTERESES DE MORA                 |                  |
| INTERESES CORRIENTES              | \$ -             |
| GASTOS                            | \$ -             |
| TOTAL                             | \$ 38,994,319.00 |

| FECHA INICIO      | FECHA FIN  | DIAS | TASA MORA EA | ABONO CAPITAL    | SALDO CAPITAL    | INTERESES MORA   | INTERESES CORRIENTES | GASTOS | TOTAL            | OBSERVACION                       |
|-------------------|------------|------|--------------|------------------|------------------|------------------|----------------------|--------|------------------|-----------------------------------|
|                   |            |      |              |                  | \$ 38,994,319.00 | \$ -             | \$ -                 | \$ -   | \$ 38,994,319.00 | Reconocido en mandamiento de pago |
| 9/10/2019         | 31/10/2019 | 23   | 28.46%       | \$ -             | \$ 38,994,319.00 | \$ 624,151.00    |                      |        | \$ 39,618,470.00 |                                   |
| 1/11/2019         | 30/11/2019 | 30   | 28.36%       | \$ -             | \$ 38,994,319.00 | \$ 811,590.00    |                      |        | \$ 40,430,060.00 |                                   |
| 1/12/2019         | 31/12/2019 | 31   | 28.18%       | \$ -             | \$ 38,994,319.00 | \$ 833,931.00    |                      |        | \$ 41,263,991.00 |                                   |
| 1/01/2020         | 28/01/2020 | 28   | 28.16%       | \$ 18,758,834.00 | \$ 20,235,485.00 | \$ 717,707.74    |                      |        | \$ 23,222,864.74 | ABONO FNG                         |
| 29/01/2020        | 31/01/2020 | 3    | 28.16%       | \$ -             | \$ 20,235,485.00 | \$ 76,897.26     |                      |        | \$ 23,299,762.00 |                                   |
| 1/02/2020         | 29/02/2020 | 29   | 28.40%       | \$ -             | \$ 20,235,485.00 | \$ 407,624.00    |                      |        | \$ 23,707,386.00 |                                   |
| 1/03/2020         | 31/03/2020 | 31   | 28.28%       | \$ -             | \$ 20,235,485.00 | \$ 434,124.00    |                      |        | \$ 24,141,510.00 |                                   |
| 1/04/2020         | 30/04/2020 | 30   | 27.89%       | \$ -             | \$ 20,235,485.00 | \$ 414,960.00    |                      |        | \$ 24,556,470.00 |                                   |
| 1/05/2020         | 31/05/2020 | 31   | 27.14%       | \$ -             | \$ 20,235,485.00 | \$ 418,531.00    |                      |        | \$ 24,975,001.00 |                                   |
| 1/06/2020         | 30/06/2020 | 30   | 27.03%       | \$ -             | \$ 20,235,485.00 | \$ 403,590.00    |                      |        | \$ 25,378,591.00 |                                   |
| 1/07/2020         | 31/07/2020 | 31   | 27.03%       | \$ -             | \$ 20,235,485.00 | \$ 417,043.00    |                      |        | \$ 25,795,634.00 |                                   |
| 1/08/2020         | 31/08/2020 | 31   | 27.29%       | \$ -             | \$ 20,235,485.00 | \$ 420,608.00    |                      |        | \$ 26,216,242.00 |                                   |
| 1/09/2020         | 30/09/2020 | 30   | 27.38%       | \$ -             | \$ 20,235,485.00 | \$ 408,240.00    |                      |        | \$ 26,624,482.00 |                                   |
| 1/10/2020         | 31/10/2020 | 31   | 26.99%       | \$ -             | \$ 20,235,485.00 | \$ 416,485.00    |                      |        | \$ 27,040,967.00 |                                   |
| 1/11/2020         | 30/11/2020 | 30   | 26.61%       | \$ -             | \$ 20,235,485.00 | \$ 398,010.00    |                      |        | \$ 27,438,977.00 |                                   |
| 1/12/2020         | 31/12/2020 | 31   | 26.04%       | \$ -             | \$ 20,235,485.00 | \$ 403,403.00    |                      |        | \$ 27,842,380.00 |                                   |
| 1/01/2021         | 31/01/2021 | 31   | 25.83%       | \$ -             | \$ 20,235,485.00 | \$ 400,489.00    |                      |        | \$ 28,242,869.00 |                                   |
| 1/02/2021         | 28/02/2021 | 28   | 26.16%       | \$ -             | \$ 20,235,485.00 | \$ 365,848.00    |                      |        | \$ 28,608,717.00 |                                   |
| 1/03/2021         | 31/03/2021 | 31   | 25.97%       | \$ -             | \$ 20,235,485.00 | \$ 402,411.00    |                      |        | \$ 29,011,128.00 |                                   |
| 1/04/2021         | 30/04/2021 | 30   | 25.82%       | \$ -             | \$ 20,235,485.00 | \$ 387,420.00    |                      |        | \$ 29,398,548.00 |                                   |
| 1/05/2021         | 31/05/2021 | 31   | 25.68%       | \$ -             | \$ 20,235,485.00 | \$ 398,412.00    |                      |        | \$ 29,796,960.00 |                                   |
| 1/06/2021         | 30/06/2021 | 30   | 25.68%       | \$ -             | \$ 20,235,485.00 | \$ 385,560.00    |                      |        | \$ 30,182,520.00 |                                   |
| 1/07/2021         | 31/07/2021 | 31   | 25.62%       | \$ -             | \$ 20,235,485.00 | \$ 397,575.00    |                      |        | \$ 30,580,095.00 |                                   |
| 1/08/2021         | 31/08/2021 | 31   | 25.71%       | \$ -             | \$ 20,235,485.00 | \$ 398,815.00    |                      |        | \$ 30,978,910.00 |                                   |
| 1/09/2021         | 30/09/2021 | 30   | 25.64%       | \$ -             | \$ 20,235,485.00 | \$ 385,020.00    |                      |        | \$ 31,363,930.00 |                                   |
| 1/10/2021         | 31/10/2021 | 31   | 25.47%       | \$ -             | \$ 20,235,485.00 | \$ 395,498.00    |                      |        | \$ 31,759,428.00 |                                   |
| 1/11/2021         | 30/11/2021 | 30   | 25.76%       | \$ -             | \$ 20,235,485.00 | \$ 386,640.00    |                      |        | \$ 32,146,068.00 |                                   |
| 1/12/2021         | 31/12/2021 | 31   | 26.04%       | \$ -             | \$ 20,235,485.00 | \$ 403,403.00    |                      |        | \$ 32,549,471.00 |                                   |
| 1/01/2022         | 31/01/2022 | 31   | 26.34%       | \$ -             | \$ 20,235,485.00 | \$ 407,526.00    |                      |        | \$ 32,956,997.00 |                                   |
| 1/02/2022         | 28/02/2022 | 28   | 27.30%       | \$ -             | \$ 20,235,485.00 | \$ 380,016.00    |                      |        | \$ 33,337,013.00 |                                   |
| 1/03/2022         | 31/03/2022 | 31   | 27.56%       | \$ -             | \$ 20,235,485.00 | \$ 424,297.00    |                      |        | \$ 33,761,310.00 |                                   |
| 1/04/2022         | 30/04/2022 | 30   | 28.43%       | \$ -             | \$ 20,235,485.00 | \$ 422,070.00    |                      |        | \$ 34,183,380.00 |                                   |
| 1/05/2022         | 31/05/2022 | 31   | 29.42%       | \$ -             | \$ 20,235,485.00 | \$ 449,531.00    |                      |        | \$ 34,632,911.00 |                                   |
| 1/06/2022         | 30/06/2022 | 30   | 30.45%       | \$ -             | \$ 20,235,485.00 | \$ 448,410.00    |                      |        | \$ 35,081,321.00 |                                   |
| 1/07/2022         | 31/07/2022 | 31   | 31.77%       | \$ -             | \$ 20,235,485.00 | \$ 480,934.00    |                      |        | \$ 35,562,255.00 |                                   |
| 1/08/2022         | 23/08/2022 | 23   | 33.17%       | \$ -             | \$ 20,235,485.00 | \$ 370,484.00    |                      |        | \$ 35,932,739.00 |                                   |
| TOTAL LIQUIDACION |            |      |              |                  | \$ 20,235,485.00 | \$ 15,697,254.00 | \$ -                 | \$ -   | \$ 35,932,739.00 |                                   |



LIQUIDACION REQUERIMIENTO JUZGADO

| NOMBRE CLIENTE                    | IDENTIFICACION | CONSECUTIVO |
|-----------------------------------|----------------|-------------|
| NICOLAS FERNANDO VALENCIA SANCHEZ | 91,420,877     | BOG-095     |

| RESUMEN LIQUIDACION |                  |
|---------------------|------------------|
| FECHA ELABORACION   | 23/08/2022       |
| FECHA INICIO MORA   | 24/07/2018       |
| FECHA CORTE         | 23/08/2022       |
| DIAS LIQUIDADOS     | 1,492            |
| TOTAL RECONOCIDO    | \$ 6,356,305.00  |
| ABONO CAPITAL       | \$ -             |
| INTERESES DE MORA   | \$ 6,459,425.00  |
| TOTAL               | \$ 12,815,730.00 |

| RECONOCIDO EN MANDAMIENTO DE PAGO |                 |
|-----------------------------------|-----------------|
| CAPITAL                           | \$ 6,356,305.00 |
| INTERESES DE MORA                 | \$ -            |
| INTERESES CORRIENTES              | \$ -            |
| GASTOS                            | \$ -            |
| TOTAL                             | \$ 6,356,305.00 |

| FECHA INICIO | FECHA FIN  | DIAS | TASA MORA EA | ABONO CAPITAL | SALDO CAPITAL   | INTERESES MORA | INTERESES CORRIENTES | GASTOS | TOTAL            | OBSERVACION                       |
|--------------|------------|------|--------------|---------------|-----------------|----------------|----------------------|--------|------------------|-----------------------------------|
|              |            |      |              |               | \$ 6,356,305.00 | \$ -           | \$ -                 | \$ -   | \$ 6,356,305.00  | Reconocido en mandamiento de pago |
| 24/07/2018   | 31/07/2018 | 8    | 29.78%       | \$ -          | \$ 6,356,305.00 | \$ 36,832.00   |                      |        | \$ 6,393,137.00  |                                   |
| 1/08/2018    | 31/08/2018 | 31   | 29.64%       | \$ -          | \$ 6,356,305.00 | \$ 142,135.00  |                      |        | \$ 6,535,272.00  |                                   |
| 1/09/2018    | 30/09/2018 | 30   | 29.45%       | \$ -          | \$ 6,356,305.00 | \$ 136,770.00  |                      |        | \$ 6,672,042.00  |                                   |
| 1/10/2018    | 31/10/2018 | 31   | 29.18%       | \$ -          | \$ 6,356,305.00 | \$ 140,182.00  |                      |        | \$ 6,812,224.00  |                                   |
| 1/11/2018    | 30/11/2018 | 30   | 28.97%       | \$ -          | \$ 6,356,305.00 | \$ 134,820.00  |                      |        | \$ 6,947,044.00  |                                   |
| 1/12/2018    | 31/12/2018 | 31   | 28.83%       | \$ -          | \$ 6,356,305.00 | \$ 138,694.00  |                      |        | \$ 7,085,738.00  |                                   |
| 1/01/2019    | 31/01/2019 | 31   | 28.47%       | \$ -          | \$ 6,356,305.00 | \$ 137,175.00  |                      |        | \$ 7,222,913.00  |                                   |
| 1/02/2019    | 28/02/2019 | 28   | 29.28%       | \$ -          | \$ 6,356,305.00 | \$ 127,008.00  |                      |        | \$ 7,349,921.00  |                                   |
| 1/03/2019    | 31/03/2019 | 31   | 28.79%       | \$ -          | \$ 6,356,305.00 | \$ 138,539.00  |                      |        | \$ 7,488,460.00  |                                   |
| 1/04/2019    | 30/04/2019 | 30   | 28.79%       | \$ -          | \$ 6,356,305.00 | \$ 134,070.00  |                      |        | \$ 7,622,530.00  |                                   |
| 1/05/2019    | 31/05/2019 | 31   | 28.79%       | \$ -          | \$ 6,356,305.00 | \$ 138,539.00  |                      |        | \$ 7,761,069.00  |                                   |
| 1/06/2019    | 30/06/2019 | 30   | 28.79%       | \$ -          | \$ 6,356,305.00 | \$ 134,070.00  |                      |        | \$ 7,895,139.00  |                                   |
| 1/07/2019    | 31/07/2019 | 31   | 28.79%       | \$ -          | \$ 6,356,305.00 | \$ 138,539.00  |                      |        | \$ 8,033,678.00  |                                   |
| 1/08/2019    | 31/08/2019 | 31   | 28.79%       | \$ -          | \$ 6,356,305.00 | \$ 138,539.00  |                      |        | \$ 8,172,217.00  |                                   |
| 1/09/2019    | 30/09/2019 | 30   | 28.79%       | \$ -          | \$ 6,356,305.00 | \$ 134,070.00  |                      |        | \$ 8,306,287.00  |                                   |
| 1/10/2019    | 31/10/2019 | 31   | 28.46%       | \$ -          | \$ 6,356,305.00 | \$ 137,144.00  |                      |        | \$ 8,443,431.00  |                                   |
| 1/11/2019    | 30/11/2019 | 30   | 28.36%       | \$ -          | \$ 6,356,305.00 | \$ 132,300.00  |                      |        | \$ 8,575,731.00  |                                   |
| 1/12/2019    | 31/12/2019 | 31   | 28.18%       | \$ -          | \$ 6,356,305.00 | \$ 135,935.00  |                      |        | \$ 8,711,666.00  |                                   |
| 1/01/2020    | 31/01/2020 | 31   | 28.16%       | \$ -          | \$ 6,356,305.00 | \$ 135,842.00  |                      |        | \$ 8,847,508.00  |                                   |
| 1/02/2020    | 29/02/2020 | 29   | 28.40%       | \$ -          | \$ 6,356,305.00 | \$ 128,035.00  |                      |        | \$ 8,975,543.00  |                                   |
| 1/03/2020    | 31/03/2020 | 31   | 28.28%       | \$ -          | \$ 6,356,305.00 | \$ 136,369.00  |                      |        | \$ 9,111,912.00  |                                   |
| 1/04/2020    | 30/04/2020 | 30   | 27.89%       | \$ -          | \$ 6,356,305.00 | \$ 130,350.00  |                      |        | \$ 9,242,262.00  |                                   |
| 1/05/2020    | 31/05/2020 | 31   | 27.14%       | \$ -          | \$ 6,356,305.00 | \$ 131,471.00  |                      |        | \$ 9,373,733.00  |                                   |
| 1/06/2020    | 30/06/2020 | 30   | 27.03%       | \$ -          | \$ 6,356,305.00 | \$ 126,780.00  |                      |        | \$ 9,500,513.00  |                                   |
| 1/07/2020    | 31/07/2020 | 31   | 27.03%       | \$ -          | \$ 6,356,305.00 | \$ 131,006.00  |                      |        | \$ 9,631,519.00  |                                   |
| 1/08/2020    | 31/08/2020 | 31   | 27.29%       | \$ -          | \$ 6,356,305.00 | \$ 132,122.00  |                      |        | \$ 9,763,641.00  |                                   |
| 1/09/2020    | 30/09/2020 | 30   | 27.38%       | \$ -          | \$ 6,356,305.00 | \$ 128,220.00  |                      |        | \$ 9,891,861.00  |                                   |
| 1/10/2020    | 31/10/2020 | 31   | 26.99%       | \$ -          | \$ 6,356,305.00 | \$ 130,820.00  |                      |        | \$ 10,022,681.00 |                                   |
| 1/11/2020    | 30/11/2020 | 30   | 26.61%       | \$ -          | \$ 6,356,305.00 | \$ 125,010.00  |                      |        | \$ 10,147,691.00 |                                   |
| 1/12/2020    | 31/12/2020 | 31   | 26.04%       | \$ -          | \$ 6,356,305.00 | \$ 126,728.00  |                      |        | \$ 10,274,419.00 |                                   |
| 1/01/2021    | 31/01/2021 | 31   | 25.83%       | \$ -          | \$ 6,356,305.00 | \$ 125,798.00  |                      |        | \$ 10,400,217.00 |                                   |
| 1/02/2021    | 28/02/2021 | 28   | 26.16%       | \$ -          | \$ 6,356,305.00 | \$ 114,912.00  |                      |        | \$ 10,515,129.00 |                                   |
| 1/03/2021    | 31/03/2021 | 31   | 25.97%       | \$ -          | \$ 6,356,305.00 | \$ 126,418.00  |                      |        | \$ 10,641,547.00 |                                   |
| 1/04/2021    | 30/04/2021 | 30   | 25.82%       | \$ -          | \$ 6,356,305.00 | \$ 121,710.00  |                      |        | \$ 10,763,257.00 |                                   |
| 1/05/2021    | 31/05/2021 | 31   | 25.68%       | \$ -          | \$ 6,356,305.00 | \$ 125,147.00  |                      |        | \$ 10,888,404.00 |                                   |
| 1/06/2021    | 30/06/2021 | 30   | 25.68%       | \$ -          | \$ 6,356,305.00 | \$ 121,110.00  |                      |        | \$ 11,009,514.00 |                                   |
| 1/07/2021    | 31/07/2021 | 31   | 25.62%       | \$ -          | \$ 6,356,305.00 | \$ 124,899.00  |                      |        | \$ 11,134,413.00 |                                   |
| 1/08/2021    | 31/08/2021 | 31   | 25.71%       | \$ -          | \$ 6,356,305.00 | \$ 125,271.00  |                      |        | \$ 11,259,684.00 |                                   |
| 1/09/2021    | 30/09/2021 | 30   | 25.64%       | \$ -          | \$ 6,356,305.00 | \$ 120,930.00  |                      |        | \$ 11,380,614.00 |                                   |
| 1/10/2021    | 31/10/2021 | 31   | 25.47%       | \$ -          | \$ 6,356,305.00 | \$ 124,217.00  |                      |        | \$ 11,504,831.00 |                                   |
| 1/11/2021    | 30/11/2021 | 30   | 25.76%       | \$ -          | \$ 6,356,305.00 | \$ 121,440.00  |                      |        | \$ 11,626,271.00 |                                   |
| 1/12/2021    | 31/12/2021 | 31   | 26.04%       | \$ -          | \$ 6,356,305.00 | \$ 126,728.00  |                      |        | \$ 11,752,999.00 |                                   |
| 1/01/2022    | 31/01/2022 | 31   | 26.34%       | \$ -          | \$ 6,356,305.00 | \$ 128,030.00  |                      |        | \$ 11,881,029.00 |                                   |
| 1/02/2022    | 28/02/2022 | 28   | 27.30%       | \$ -          | \$ 6,356,305.00 | \$ 119,364.00  |                      |        | \$ 12,000,393.00 |                                   |



LIQUIDACION REQUERIMIENTO JUZGADO

| NOMBRE CLIENTE                    | IDENTIFICACION | CONSECUTIVO |
|-----------------------------------|----------------|-------------|
| NICOLAS FERNANDO VALENCIA SANCHEZ | 91.420.877     | BOG-095     |

| RESUMEN LIQUIDACION |                  |
|---------------------|------------------|
| FECHA ELABORACION   | 23/08/2022       |
| FECHA INICIO MORA   | 24/07/2018       |
| FECHA CORTE         | 23/08/2022       |
| DIAS LIQUIDADOS     | 1,492            |
| TOTAL RECONOCIDO    | \$ 6,356,305.00  |
| ABONO CAPITAL       | \$ -             |
| INTERESES DE MORA   | \$ 6,459,425.00  |
| TOTAL               | \$ 12,815,730.00 |

| RECONOCIDO EN MANDAMIENTO DE PAGO |                 |
|-----------------------------------|-----------------|
| CAPITAL                           | \$ 6,356,305.00 |
| INTERESES DE MORA                 | \$ -            |
| INTERESES CORRIENTES              | \$ -            |
| GASTOS                            | \$ -            |
| TOTAL                             | \$ 6,356,305.00 |

| FECHA INICIO      | FECHA FIN  | DIAS | TASA MORA EA | ABONO CAPITAL | SALDO CAPITAL   | INTERESES MORA  | INTERESES CORRIENTES | GASTOS | TOTAL            | OBSERVACION |
|-------------------|------------|------|--------------|---------------|-----------------|-----------------|----------------------|--------|------------------|-------------|
| 1/03/2022         | 31/03/2022 | 31   | 27.56%       | \$ -          | \$ 6,356,305.00 | \$ 133,269.00   |                      |        | \$ 12,133,662.00 |             |
| 1/04/2022         | 30/04/2022 | 30   | 28.43%       | \$ -          | \$ 6,356,305.00 | \$ 132,570.00   |                      |        | \$ 12,266,232.00 |             |
| 1/05/2022         | 31/05/2022 | 31   | 29.42%       | \$ -          | \$ 6,356,305.00 | \$ 141,205.00   |                      |        | \$ 12,407,437.00 |             |
| 1/06/2022         | 30/06/2022 | 30   | 30.45%       | \$ -          | \$ 6,356,305.00 | \$ 140,850.00   |                      |        | \$ 12,548,287.00 |             |
| 1/07/2022         | 31/07/2022 | 31   | 31.77%       | \$ -          | \$ 6,356,305.00 | \$ 151,063.00   |                      |        | \$ 12,699,350.00 |             |
| 1/08/2022         | 23/08/2022 | 23   | 33.17%       | \$ -          | \$ 6,356,305.00 | \$ 116,380.00   |                      |        | \$ 12,815,730.00 |             |
| TOTAL LIQUIDACION |            |      |              |               | \$ 6,356,305.00 | \$ 6,459,425.00 | \$ -                 | \$ -   | \$ 12,815,730.00 |             |