

Liquidación crédito proceso 11001400303020190071500

Roberto Uribe Ricaurte <uribecorredorabogados@gmail.com>

Mié 24/08/2022 15:36

Para: Juzgado 30 Civil Municipal - Bogotá - Bogotá D.C. <cmpl30bt@cendoj.ramajudicial.gov.co>

CC: carloshumbertoforero@gmail.com <carloshumbertoforero@gmail.com>

 1 archivos adjuntos (429 KB)

Memorial 24-08-2022 liquidación crédito proceso 11001400303020190071500.pdf;

Buenas tardes.

En el archivo adjunto en formato pdf, se encuentra la liquidación del crédito a fin de ser aportada al siguiente proceso:

DEMANDANTE: BANCO CAJA SOCIAL

DEMANDADO: PABLO ANTONIO MORA MORA

RADICADO: 11001400303020190071500

El suscrito actúa como apoderado de la parte actora, favor acusar recibido.

Atentamente.

Roberto Uribe Ricaurte

Señor
JUEZ 30 CIVIL MUNICIPAL DE BOGOTA.
E. S. D.

REF: Proceso Ejecutivo Singular de **BANCO CAJA SOCIAL** contra **PABLO ANTONIO MORA..**Proceso No. **11001400303020190071500**

Obrando en mi calidad de apoderado de la parte actora dentro del proceso de la referencia, atentamente me permito presentar la LIQUIDACION DEL CREDITO, lo que hago en los siguientes términos, así:

10.- Capital \$33'064.000,00

2º.) Intereses moratorios sobre el anterior capi-
tal, liquidados a la tasa fluctuante mes por mes
conforme lineamientos de la Superintendencia
Financiera, así:

CAPITAL	33.064.000,00			
DESDE	HASTA	# días	%	VALOR
09-ago-19	31-ago-19	23	2,41%	610.912,51
01-sep-19	30-sep-19	30	2,41%	796.842,40
01-oct-19	31-oct-19	31	2,38%	813.153,97
01-nov-19	30-nov-19	30	2,37%	783.616,80
01-dic-19	31-dic-19	31	2,36%	806.320,75
01-ene-20	31-ene-20	31	2,34%	799.487,52
01-feb-20	29-feb-20	29	2,38%	760.692,43
01-mar-20	31-mar-20	31	2,36%	806.320,75
01-abr-20	30-abr-20	30	2,33%	770.391,20
01-may-20	31-may-20	31	2,27%	775.571,23
01-jun-20	30-jun-20	30	2,26%	747.246,40
01-jul-20	31-jul-20	31	2,26%	772.154,61
01-ago-20	31-ago-20	31	2,28%	778.987,84
01-sep-20	30-sep-20	30	2,29%	757.165,60
01-oct-20	31-oct-20	31	2,26%	772.154,61
01-nov-20	30-nov-20	30	2,23%	737.327,20
01-dic-20	31-dic-20	31	2,18%	744.821,71
01-ene-21	31-ene-21	31	2,16%	737.988,48
01-feb-21	28-feb-21	28	2,19%	675.828,16
01-mar-21	31-mar-21	31	2,17%	741.405,09
01-abr-21	30-abr-21	30	2,16%	714.182,40
01-may-21	31-may-21	31	2,15%	734.571,87
01-jun-21	30-jun-21	30	2,15%	710.876,00
01-jul-21	31-jul-21	31	2,14%	731.155,25
01-ago-21	31-ago-21	31	2,15%	734.571,87
01-sep-21	30-sep-21	30	2,15%	710.876,00
01-oct-21	31-oct-21	31	2,14%	731.155,25
01-nov-21	30-nov-21	30	2,16%	714.182,40
01-dic-21	31-dic-21	31	2,18%	744.821,71
01-ene-22	31-ene-22	31	2,20%	751.654,93

01-feb-22	28-feb-22	28	2,28%	703.601,92
01-mar-22	30-mar-21	30	2,30%	760.472,00
01-abr-22	30-abr-22	30	2,38%	786.923,20
01-may-22	31-may-22	30	2,47%	816.680,80
01-jun-22	30-jun-22	31	2,55%	871.236,40
01-jul-22	31-jul-22	31	2,66%	908.819,15
01-ago-22	31-ago-22	24	2,78%	735.343,36
				28.049.513,76

\$28'049.513,76

3º.) Por el capital de las cuotas vencidas y no pagadas desde 28 de junio al 28 de diciembre de – 2018

\$13'608.000,00

4º.) Intereses de cada una de las cuotas, liquida – dos desde el día siguiente del vencimiento, a la – tasa fluctuante mes por mes conforme lineamien – tos de la Superintendencia Financiera, así:

CAPITAL	1.944.000,00			
DESDE	HASTA	# días	%	VALOR
29-jun-18	30-jun-18	2	2,53%	3.278,88
01-jul-18	31-jul-18	31	2,50%	50.220,00
01-ago-18	31-ago-18	31	2,49%	50.019,12
01-sep-18	30-sep-18	30	2,47%	48.016,80
01-oct-18	31-oct-18	31	2,45%	49.215,60
01-nov-18	30-nov-18	30	2,43%	47.239,20
01-dic-18	31-dic-18	31	2,42%	48.612,96
01-ene-19	31-ene-19	31	2,39%	48.010,32
01-feb-19	28-feb-19	28	2,46%	44.634,24
01-mar-19	31-mar-19	31	2,42%	48.612,96
01-abr-19	30-abr-19	30	2,41%	46.850,40
01-may-19	31-may-19	31	2,41%	48.412,08
01-jun-19	30-jun-19	30	2,41%	46.850,40
01-jul-19	31-jul-19	31	2,41%	48.412,08
01-ago-19	31-ago-19	31	2,41%	48.412,08
01-sep-19	30-sep-19	30	2,41%	46.850,40
01-oct-19	31-oct-19	31	2,38%	47.809,44
01-nov-19	30-nov-19	30	2,37%	46.072,80
01-dic-19	31-dic-19	31	2,36%	47.407,68
01-ene-20	31-ene-20	31	2,34%	47.005,92
01-feb-20	29-feb-20	29	2,38%	44.724,96
01-mar-20	31-mar-20	31	2,36%	47.407,68
01-abr-20	30-abr-20	30	2,33%	45.295,20
01-may-20	31-may-20	31	2,27%	45.599,76
01-jun-20	30-jun-20	30	2,26%	43.934,40
01-jul-20	31-jul-20	31	2,26%	45.398,88
01-ago-20	31-ago-20	31	2,28%	45.800,64
01-sep-20	30-sep-20	30	2,29%	44.517,60
01-oct-20	31-oct-20	31	2,26%	45.398,88
01-nov-20	30-nov-20	30	2,23%	43.351,20
01-dic-20	31-dic-20	31	2,18%	43.791,84

01-ene-21	31-ene-21	31	2,16%	43.390,08
01-feb-21	28-feb-21	28	2,19%	39.735,36
01-mar-21	31-mar-21	31	2,17%	43.590,96
01-abr-21	30-abr-21	30	2,16%	41.990,40
01-may-21	31-may-21	31	2,15%	43.189,20
01-jun-21	30-jun-21	30	2,15%	41.796,00
01-jul-21	31-jul-21	31	2,14%	42.988,32
01-ago-21	31-ago-21	31	2,15%	43.189,20
01-sep-21	30-sep-21	30	2,15%	41.796,00
01-oct-21	31-oct-21	31	2,14%	42.988,32
01-nov-21	30-nov-21	30	2,16%	41.990,40
01-dic-21	31-dic-21	31	2,18%	43.791,84
01-ene-22	31-ene-22	31	2,20%	44.193,60
01-feb-22	28-feb-22	28	2,28%	41.368,32
01-mar-22	30-mar-21	30	2,30%	44.712,00
01-abr-22	30-abr-22	30	2,38%	46.267,20
01-may-22	31-may-22	30	2,47%	48.016,80
01-jun-22	30-jun-22	31	2,55%	51.224,40
01-jul-22	31-jul-22	31	2,66%	53.434,08
01-ago-22	31-ago-22	24	2,78%	43.234,56
				2.290.051,44

\$ 2'290.051,44

CAPITAL	1.944.000,00			
DESDE	HASTA	# días	%	VALOR
29-jul-18	31-jul-18	3	2,50%	4.860,00
01-ago-18	31-ago-18	31	2,49%	50.019,12
01-sep-18	30-sep-18	30	2,47%	48.016,80
01-oct-18	31-oct-18	31	2,45%	49.215,60
01-nov-18	30-nov-18	30	2,43%	47.239,20
01-dic-18	31-dic-18	31	2,42%	48.612,96
01-ene-19	31-ene-19	31	2,39%	48.010,32
01-feb-19	28-feb-19	28	2,46%	44.634,24
01-mar-19	31-mar-19	31	2,42%	48.612,96
01-abr-19	30-abr-19	30	2,41%	46.850,40
01-may-19	31-may-19	31	2,41%	48.412,08
01-jun-19	30-jun-19	30	2,41%	46.850,40
01-jul-19	31-jul-19	31	2,41%	48.412,08
01-ago-19	31-ago-19	31	2,41%	48.412,08
01-sep-19	30-sep-19	30	2,41%	46.850,40
01-oct-19	31-oct-19	31	2,38%	47.809,44
01-nov-19	30-nov-19	30	2,37%	46.072,80
01-dic-19	31-dic-19	31	2,36%	47.407,68
01-ene-20	31-ene-20	31	2,34%	47.005,92
01-feb-20	29-feb-20	29	2,38%	44.724,96
01-mar-20	31-mar-20	31	2,36%	47.407,68
01-abr-20	30-abr-20	30	2,33%	45.295,20
01-may-20	31-may-20	31	2,27%	45.599,76
01-jun-20	30-jun-20	30	2,26%	43.934,40
01-jul-20	31-jul-20	31	2,26%	45.398,88
01-ago-20	31-ago-20	31	2,28%	45.800,64
01-sep-20	30-sep-20	30	2,29%	44.517,60

01-oct-20	31-oct-20	31	2,26%	45.398,88
01-nov-20	30-nov-20	30	2,23%	43.351,20
01-dic-20	31-dic-20	31	2,18%	43.791,84
01-ene-21	31-ene-21	31	2,16%	43.390,08
01-feb-21	28-feb-21	28	2,19%	39.735,36
01-mar-21	31-mar-21	31	2,17%	43.590,96
01-abr-21	30-abr-21	30	2,16%	41.990,40
01-may-21	31-may-21	31	2,15%	43.189,20
01-jun-21	30-jun-21	30	2,15%	41.796,00
01-jul-21	31-jul-21	31	2,14%	42.988,32
01-ago-21	31-ago-21	31	2,15%	43.189,20
01-sep-21	30-sep-21	30	2,15%	41.796,00
01-oct-21	31-oct-21	31	2,14%	42.988,32
01-nov-21	30-nov-21	30	2,16%	41.990,40
01-dic-21	31-dic-21	31	2,18%	43.791,84
01-ene-22	31-ene-22	31	2,20%	44.193,60
01-feb-22	28-feb-22	28	2,28%	41.368,32
01-mar-22	30-mar-21	30	2,30%	44.712,00
01-abr-22	30-abr-22	30	2,38%	46.267,20
01-may-22	31-may-22	30	2,47%	48.016,80
01-jun-22	30-jun-22	31	2,55%	51.224,40
01-jul-22	31-jul-22	31	2,66%	53.434,08
01-ago-22	31-ago-22	24	2,78%	43.234,56
				2.241.412,56

\$ 2'241.412,56

CAPITAL	1.944.000,00			
DESDE	HASTA	# días	%	VALOR
29-ago-18	31-ago-18	3	2,49%	4.840,56
01-sep-18	30-sep-18	30	2,47%	48.016,80
01-oct-18	31-oct-18	31	2,45%	49.215,60
01-nov-18	30-nov-18	30	2,43%	47.239,20
01-dic-18	31-dic-18	31	2,42%	48.612,96
01-ene-19	31-ene-19	31	2,39%	48.010,32
01-feb-19	28-feb-19	28	2,46%	44.634,24
01-mar-19	31-mar-19	31	2,42%	48.612,96
01-abr-19	30-abr-19	30	2,41%	46.850,40
01-may-19	31-may-19	31	2,41%	48.412,08
01-jun-19	30-jun-19	30	2,41%	46.850,40
01-jul-19	31-jul-19	31	2,41%	48.412,08
01-ago-19	31-ago-19	31	2,41%	48.412,08
01-sep-19	30-sep-19	30	2,41%	46.850,40
01-oct-19	31-oct-19	31	2,38%	47.809,44
01-nov-19	30-nov-19	30	2,37%	46.072,80
01-dic-19	31-dic-19	31	2,36%	47.407,68
01-ene-20	31-ene-20	31	2,34%	47.005,92
01-feb-20	29-feb-20	29	2,38%	44.724,96
01-mar-20	31-mar-20	31	2,36%	47.407,68
01-abr-20	30-abr-20	30	2,33%	45.295,20
01-may-20	31-may-20	31	2,27%	45.599,76
01-jun-20	30-jun-20	30	2,26%	43.934,40
01-jul-20	31-jul-20	31	2,26%	45.398,88

01-ago-20	31-ago-20	31	2,28%	45.800,64
01-sep-20	30-sep-20	30	2,29%	44.517,60
01-oct-20	31-oct-20	31	2,26%	45.398,88
01-nov-20	30-nov-20	30	2,23%	43.351,20
01-dic-20	31-dic-20	31	2,18%	43.791,84
01-ene-21	31-ene-21	31	2,16%	43.390,08
01-feb-21	28-feb-21	28	2,19%	39.735,36
01-mar-21	31-mar-21	31	2,17%	43.590,96
01-abr-21	30-abr-21	30	2,16%	41.990,40
01-may-21	31-may-21	31	2,15%	43.189,20
01-jun-21	30-jun-21	30	2,15%	41.796,00
01-jul-21	31-jul-21	31	2,14%	42.988,32
01-ago-21	31-ago-21	31	2,15%	43.189,20
01-sep-21	30-sep-21	30	2,15%	41.796,00
01-oct-21	31-oct-21	31	2,14%	42.988,32
01-nov-21	30-nov-21	30	2,16%	41.990,40
01-dic-21	31-dic-21	31	2,18%	43.791,84
01-ene-22	31-ene-22	31	2,20%	44.193,60
01-feb-22	28-feb-22	28	2,28%	41.368,32
01-mar-22	30-mar-21	30	2,30%	44.712,00
01-abr-22	30-abr-22	30	2,38%	46.267,20
01-may-22	31-may-22	30	2,47%	48.016,80
01-jun-22	30-jun-22	31	2,55%	51.224,40
01-jul-22	31-jul-22	31	2,66%	53.434,08
01-ago-22	31-ago-22	24	2,78%	43.234,56
				2.191.374,00

\$ 2’191.374,00

CAPITAL	1.944.000,00			
DESDE	HASTA	# días	%	VALOR
29-sep-18	30-sep-18	2	2,47%	3.201,12
01-oct-18	31-oct-18	31	2,45%	49.215,60
01-nov-18	30-nov-18	30	2,43%	47.239,20
01-dic-18	31-dic-18	31	2,42%	48.612,96
01-ene-19	31-ene-19	31	2,39%	48.010,32
01-feb-19	28-feb-19	28	2,46%	44.634,24
01-mar-19	31-mar-19	31	2,42%	48.612,96
01-abr-19	30-abr-19	30	2,41%	46.850,40
01-may-19	31-may-19	31	2,41%	48.412,08
01-jun-19	30-jun-19	30	2,41%	46.850,40
01-jul-19	31-jul-19	31	2,41%	48.412,08
01-ago-19	31-ago-19	31	2,41%	48.412,08
01-sep-19	30-sep-19	30	2,41%	46.850,40
01-oct-19	31-oct-19	31	2,38%	47.809,44
01-nov-19	30-nov-19	30	2,37%	46.072,80
01-dic-19	31-dic-19	31	2,36%	47.407,68
01-ene-20	31-ene-20	31	2,34%	47.005,92
01-feb-20	29-feb-20	29	2,38%	44.724,96
01-mar-20	31-mar-20	31	2,36%	47.407,68
01-abr-20	30-abr-20	30	2,33%	45.295,20
01-may-20	31-may-20	31	2,27%	45.599,76
01-jun-20	30-jun-20	30	2,26%	43.934,40

01-jul-20	31-jul-20	31	2,26%	45.398,88
01-ago-20	31-ago-20	31	2,28%	45.800,64
01-sep-20	30-sep-20	30	2,29%	44.517,60
01-oct-20	31-oct-20	31	2,26%	45.398,88
01-nov-20	30-nov-20	30	2,23%	43.351,20
01-dic-20	31-dic-20	31	2,18%	43.791,84
01-ene-21	31-ene-21	31	2,16%	43.390,08
01-feb-21	28-feb-21	28	2,19%	39.735,36
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01-abr-21	30-abr-21	30	2,16%	41.990,40
01-may-21	31-may-21	31	2,15%	43.189,20
01-jun-21	30-jun-21	30	2,15%	41.796,00
01-jul-21	31-jul-21	31	2,14%	42.988,32
01-ago-21	31-ago-21	31	2,15%	43.189,20
01-sep-21	30-sep-21	30	2,15%	41.796,00
01-oct-21	31-oct-21	31	2,14%	42.988,32
01-nov-21	30-nov-21	30	2,16%	41.990,40
01-dic-21	31-dic-21	31	2,18%	43.791,84
01-ene-22	31-ene-22	31	2,20%	44.193,60
01-feb-22	28-feb-22	28	2,28%	41.368,32
01-mar-22	30-mar-21	30	2,30%	44.712,00
01-abr-22	30-abr-22	30	2,38%	46.267,20
01-may-22	31-may-22	30	2,47%	48.016,80
01-jun-22	30-jun-22	31	2,55%	51.224,40
01-jul-22	31-jul-22	31	2,66%	53.434,08
01-ago-22	31-ago-22	24	2,78%	43.234,56
				2.141.717,76

\$ 2’141.717,76

CAPITAL	1.944.000,00			
DESDE	HASTA	# días	%	VALOR
29-oct-18	31-oct-18	3	2,45%	4.762,80
01-nov-18	30-nov-18	30	2,43%	47.239,20
01-dic-18	31-dic-18	31	2,42%	48.612,96
01-ene-19	31-ene-19	31	2,39%	48.010,32
01-feb-19	28-feb-19	28	2,46%	44.634,24
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01-jun-19	30-jun-19	30	2,41%	46.850,40
01-jul-19	31-jul-19	31	2,41%	48.412,08
01-ago-19	31-ago-19	31	2,41%	48.412,08
01-sep-19	30-sep-19	30	2,41%	46.850,40
01-oct-19	31-oct-19	31	2,38%	47.809,44
01-nov-19	30-nov-19	30	2,37%	46.072,80
01-dic-19	31-dic-19	31	2,36%	47.407,68
01-ene-20	31-ene-20	31	2,34%	47.005,92
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01-mar-20	31-mar-20	31	2,36%	47.407,68
01-abr-20	30-abr-20	30	2,33%	45.295,20
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01-jun-20	30-jun-20	30	2,26%	43.934,40

01-jul-20	31-jul-20	31	2,26%	45.398,88
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01-nov-20	30-nov-20	30	2,23%	43.351,20
01-dic-20	31-dic-20	31	2,18%	43.791,84
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01-mar-21	31-mar-21	31	2,17%	43.590,96
01-abr-21	30-abr-21	30	2,16%	41.990,40
01-may-21	31-may-21	31	2,15%	43.189,20
01-jun-21	30-jun-21	30	2,15%	41.796,00
01-jul-21	31-jul-21	31	2,14%	42.988,32
01-ago-21	31-ago-21	31	2,15%	43.189,20
01-sep-21	30-sep-21	30	2,15%	41.796,00
01-oct-21	31-oct-21	31	2,14%	42.988,32
01-nov-21	30-nov-21	30	2,16%	41.990,40
01-dic-21	31-dic-21	31	2,18%	43.791,84
01-ene-22	31-ene-22	31	2,20%	44.193,60
01-feb-22	28-feb-22	28	2,28%	41.368,32
01-mar-22	30-mar-21	30	2,30%	44.712,00
01-abr-22	30-abr-22	30	2,38%	46.267,20
01-may-22	31-may-22	30	2,47%	48.016,80
01-jun-22	30-jun-22	31	2,55%	51.224,40
01-jul-22	31-jul-22	31	2,66%	53.434,08
01-ago-22	31-ago-22	24	2,78%	43.234,56
				2.094.063,84

\$ 2’094.063,84

CAPITAL	1.944.000,00			
DESDE	HASTA	# días	%	VALOR
29-nov-18	30-nov-18	2	2,43%	3.149,28
01-dic-18	31-dic-18	31	2,42%	48.612,96
01-ene-19	31-ene-19	31	2,39%	48.010,32
01-feb-19	28-feb-19	28	2,46%	44.634,24
01-mar-19	31-mar-19	31	2,42%	48.612,96
01-abr-19	30-abr-19	30	2,41%	46.850,40
01-may-19	31-may-19	31	2,41%	48.412,08
01-jun-19	30-jun-19	30	2,41%	46.850,40
01-jul-19	31-jul-19	31	2,41%	48.412,08
01-ago-19	31-ago-19	31	2,41%	48.412,08
01-sep-19	30-sep-19	30	2,41%	46.850,40
01-oct-19	31-oct-19	31	2,38%	47.809,44
01-nov-19	30-nov-19	30	2,37%	46.072,80
01-dic-19	31-dic-19	31	2,36%	47.407,68
01-ene-20	31-ene-20	31	2,34%	47.005,92
01-feb-20	29-feb-20	29	2,38%	44.724,96
01-mar-20	31-mar-20	31	2,36%	47.407,68
01-abr-20	30-abr-20	30	2,33%	45.295,20
01-may-20	31-may-20	31	2,27%	45.599,76
01-jun-20	30-jun-20	30	2,26%	43.934,40
01-jul-20	31-jul-20	31	2,26%	45.398,88

01-ago-20	31-ago-20	31	2,28%	45.800,64
01-sep-20	30-sep-20	30	2,29%	44.517,60
01-oct-20	31-oct-20	31	2,26%	45.398,88
01-nov-20	30-nov-20	30	2,23%	43.351,20
01-dic-20	31-dic-20	31	2,18%	43.791,84
01-ene-21	31-ene-21	31	2,16%	43.390,08
01-feb-21	28-feb-21	28	2,19%	39.735,36
01-mar-21	31-mar-21	31	2,17%	43.590,96
01-abr-21	30-abr-21	30	2,16%	41.990,40
01-may-21	31-may-21	31	2,15%	43.189,20
01-jun-21	30-jun-21	30	2,15%	41.796,00
01-jul-21	31-jul-21	31	2,14%	42.988,32
01-ago-21	31-ago-21	31	2,15%	43.189,20
01-sep-21	30-sep-21	30	2,15%	41.796,00
01-oct-21	31-oct-21	31	2,14%	42.988,32
01-nov-21	30-nov-21	30	2,16%	41.990,40
01-dic-21	31-dic-21	31	2,18%	43.791,84
01-ene-22	31-ene-22	31	2,20%	44.193,60
01-feb-22	28-feb-22	28	2,28%	41.368,32
01-mar-22	30-mar-21	30	2,30%	44.712,00
01-abr-22	30-abr-22	30	2,38%	46.267,20
01-may-22	31-may-22	30	2,47%	48.016,80
01-jun-22	30-jun-22	31	2,55%	51.224,40
01-jul-22	31-jul-22	31	2,66%	53.434,08
01-ago-22	31-ago-22	24	2,78%	43.234,56
				2.045.211,12

\$ 2’045.211,12

CAPITAL	1.944.000,00			
DESDE	HASTA	# días	%	VALOR
29-dic-18	31-dic-18	3	2,42%	4.704,48
01-ene-19	31-ene-19	31	2,39%	48.010,32
01-feb-19	28-feb-19	28	2,46%	44.634,24
01-mar-19	31-mar-19	31	2,42%	48.612,96
01-abr-19	30-abr-19	30	2,41%	46.850,40
01-may-19	31-may-19	31	2,41%	48.412,08
01-jun-19	30-jun-19	30	2,41%	46.850,40
01-jul-19	31-jul-19	31	2,41%	48.412,08
01-ago-19	31-ago-19	31	2,41%	48.412,08
01-sep-19	30-sep-19	30	2,41%	46.850,40
01-oct-19	31-oct-19	31	2,38%	47.809,44
01-nov-19	30-nov-19	30	2,37%	46.072,80
01-dic-19	31-dic-19	31	2,36%	47.407,68
01-ene-20	31-ene-20	31	2,34%	47.005,92
01-feb-20	29-feb-20	29	2,38%	44.724,96
01-mar-20	31-mar-20	31	2,36%	47.407,68
01-abr-20	30-abr-20	30	2,33%	45.295,20
01-may-20	31-may-20	31	2,27%	45.599,76
01-jun-20	30-jun-20	30	2,26%	43.934,40
01-jul-20	31-jul-20	31	2,26%	45.398,88
01-ago-20	31-ago-20	31	2,28%	45.800,64
01-sep-20	30-sep-20	30	2,29%	44.517,60

01-oct-20	31-oct-20	31	2,26%	45.398,88
01-nov-20	30-nov-20	30	2,23%	43.351,20
01-dic-20	31-dic-20	31	2,18%	43.791,84
01-ene-21	31-ene-21	31	2,16%	43.390,08
01-feb-21	28-feb-21	28	2,19%	39.735,36
01-mar-21	31-mar-21	31	2,17%	43.590,96
01-abr-21	30-abr-21	30	2,16%	41.990,40
01-may-21	31-may-21	31	2,15%	43.189,20
01-jun-21	30-jun-21	30	2,15%	41.796,00
01-jul-21	31-jul-21	31	2,14%	42.988,32
01-ago-21	31-ago-21	31	2,15%	43.189,20
01-sep-21	30-sep-21	30	2,15%	41.796,00
01-oct-21	31-oct-21	31	2,14%	42.988,32
01-nov-21	30-nov-21	30	2,16%	41.990,40
01-dic-21	31-dic-21	31	2,18%	43.791,84
01-ene-22	31-ene-22	31	2,20%	44.193,60
01-feb-22	28-feb-22	28	2,28%	41.368,32
01-mar-22	30-mar-21	30	2,30%	44.712,00
01-abr-22	30-abr-22	30	2,38%	46.267,20
01-may-22	31-may-22	30	2,47%	48.016,80
01-jun-22	30-jun-22	31	2,55%	51.224,40
01-jul-22	31-jul-22	31	2,66%	53.434,08
01-ago-22	31-ago-22	24	2,78%	43.234,56
				1.998.153,36

\$ 1'998.153,36

TOTAL

\$89'723.497,84

SON: OCHENTA Y NUEVE MILLONES SETECIENTOS VEINTITRES MIL CUATROCIENTOS NOVENTA Y SIETE PESOS CON OCHENTA Y CUATRO CENTAVOS MCTE.

Atentamente,



ROBERTO URIBE RICAURTE
T.P. No. 31.426 del C.S.J.

Fecha corte: 24/08/2022