



Señor

**JUEZ CUARTO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE
NEIVA - HUILA**
E. S. D.

Ref. PROCESO EJECUTIVO DE CONFAMILIAR DEL HUILA.

Contra: JUAN DAVID RODRIGUEZ SANCHEZ y FRANCISCO JAVIER
GAONA CERQUERA

Rad. 2019-00323

JOHANNA PATRICIA PERDOMO SALINAS, actuando en mi condición de apoderada de la entidad demandante dentro del proceso de la referencia, de manera muy respetuosa me permito allegar la liquidación del crédito en cabeza de los demandados.

La liquidación es la siguiente:

CUOTA 1

AÑO	DESDE	HASTA	CAPITAL	TASA % ANUAL	DIAS	INTERESES	SALDO
2017	02/03/17	31/03/17	92,960.00	33.51%	29	2,509.38	2,509.38
	01/04/17	30/04/17	92,960.00	33.50%	30	2,595.13	5,104.51
	01/05/17	31/05/17	92,960.00	33.50%	31	2,681.64	7,786.15
	01/06/17	30/06/17	92,960.00	33.50%	30	2,595.13	10,381.28
	01/07/17	31/07/17	92,960.00	32.97%	31	2,639.21	13,020.49
	01/08/17	31/08/17	92,960.00	32.97%	31	2,639.21	15,659.71
	01/09/17	30/09/17	92,960.00	32.22%	30	2,495.98	18,155.68
	01/10/17	31/10/17	92,960.00	31.73%	31	2,539.95	20,695.63
	01/11/17	30/11/17	92,960.00	31.44%	30	2,435.55	23,131.19
2018	01/12/17	31/12/17	92,960.00	31.16%	31	2,494.32	25,625.51
	01/01/18	31/01/18	92,960.00	31.04%	31	2,484.72	28,110.23
	01/02/18	28/02/18	92,960.00	31.52%	28	2,278.97	30,389.19
	01/03/18	31/03/18	92,960.00	31.02%	31	2,483.12	32,872.31
	01/04/18	30/04/18	92,960.00	30.72%	30	2,379.78	35,252.08
	01/05/18	31/05/18	92,960.00	30.66%	31	2,454.30	37,706.38
	01/06/18	30/06/18	92,960.00	30.42%	30	2,356.54	40,062.92
	01/07/18	31/07/18	92,960.00	30.05%	31	2,405.47	42,468.39
	01/08/18	31/08/18	92,960.00	29.91%	31	2,394.26	44,862.65
	01/09/18	30/09/18	92,960.00	29.72%	30	2,302.31	47,164.96
	01/10/18	31/10/18	92,960.00	29.45%	31	2,357.44	49,522.40
	01/11/18	30/11/18	92,960.00	29.24%	30	2,265.13	51,787.53
2019	01/12/18	31/12/18	92,960.00	29.10%	31	2,329.42	54,116.95
	01/01/19	31/01/19	92,960.00	28.74%	31	2,300.61	56,417.55
	01/02/19	28/02/19	92,960.00	29.55%	28	2,136.53	58,554.08
	01/03/19	31/03/19	92,960.00	29.06%	31	2,326.22	60,880.30
	01/04/19	30/04/19	92,960.00	28.98%	30	2,244.98	63,125.29
	01/05/19	31/05/19	92,960.00	29.01%	31	2,322.22	65,447.51
	01/06/19	30/06/19	92,960.00	28.95%	30	2,242.66	67,690.17
	01/07/19	31/07/19	92,960.00	28.92%	31	2,315.01	70,005.18
	01/08/19	31/08/19	92,960.00	28.98%	31	2,319.82	72,325.00
	01/09/19	30/09/19	92,960.00	28.98%	30	2,244.98	74,569.98
	01/10/19	31/10/19	92,960.00	28.65%	31	2,293.40	76,863.38



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	01/11/19	30/11/19	92,960.00	28.55%	30	2,211.67	79,075.06
	01/12/19	31/12/19	92,960.00	28.37%	31	2,270.99	81,346.04
2020	01/01/20	31/01/20	92,960.00	28.16%	31	2,254.18	83,600.22
	01/02/20	29/02/20	92,960.00	28.59%	29	2,140.95	85,741.17
	01/03/20	31/03/20	92,960.00	28.43%	31	2,275.79	88,016.96
	01/04/20	30/04/20	92,960.00	28.04%	30	2,172.17	90,189.12
	01/05/20	31/05/20	92,960.00	27.29%	31	2,184.53	92,373.65
	01/06/20	30/06/20	92,960.00	27.18%	30	2,105.54	94,479.20
	01/07/20	31/07/20	92,960.00	27.18%	31	2,175.73	96,654.93
	01/08/20	31/08/20	92,960.00	27.44%	31	2,196.54	98,851.47
	01/09/20	30/09/20	92,960.00	27.53%	30	2,132.66	100,984.13
	01/10/20	31/10/20	92,960.00	27.14%	31	2,172.53	103,156.65
	01/11/20	30/11/20	92,960.00	26.76%	30	2,073.01	105,229.66
	01/12/20	31/12/20	92,960.00	26.19%	31	2,096.48	107,326.14
2021	01/01/21	31/01/21	92,960.00	25.98%	31	2,079.67	109,405.81
	01/02/21	28/02/21	92,960.00	26.31%	28	1,902.27	111,308.08
	01/03/21	31/03/21	92,960.00	26.12%	31	2,090.88	113,398.96

CUOTA 2

2017	02/04/17	30/04/17	94,596.00	33.50%	28	2,464.75	2,464.75
	01/05/17	31/05/17	94,596.00	33.50%	31	2,728.83	5,193.58
	01/06/17	30/06/17	94,596.00	33.50%	30	2,640.81	7,834.39
	01/07/17	31/07/17	94,596.00	32.97%	31	2,685.66	10,520.05
	01/08/17	31/08/17	94,596.00	32.97%	31	2,685.66	13,205.71
	01/09/17	30/09/17	94,596.00	32.22%	30	2,539.90	15,745.61
	01/10/17	31/10/17	94,596.00	31.73%	31	2,584.65	18,330.26
	01/11/17	30/11/17	94,596.00	31.44%	30	2,478.42	20,808.68
2018	01/12/17	31/12/17	94,596.00	31.16%	31	2,538.22	23,346.90
	01/01/18	31/01/18	94,596.00	31.04%	31	2,528.45	25,875.34
	01/02/18	28/02/18	94,596.00	31.52%	28	2,319.07	28,194.42
	01/03/18	31/03/18	94,596.00	31.02%	31	2,526.82	30,721.23
	01/04/18	30/04/18	94,596.00	30.72%	30	2,421.66	33,142.89
	01/05/18	31/05/18	94,596.00	30.66%	31	2,497.49	35,640.38
	01/06/18	30/06/18	94,596.00	30.42%	30	2,398.01	38,038.39
	01/07/18	31/07/18	94,596.00	30.05%	31	2,447.80	40,486.19
	01/08/18	31/08/18	94,596.00	29.91%	31	2,436.40	42,922.59
	01/09/18	30/09/18	94,596.00	29.72%	30	2,342.83	45,265.42
	01/10/18	31/10/18	94,596.00	29.45%	31	2,398.93	47,664.35
	01/11/18	30/11/18	94,596.00	29.24%	30	2,304.99	49,969.34
2019	01/12/18	31/12/18	94,596.00	29.10%	31	2,370.42	52,339.76
	01/01/19	31/01/19	94,596.00	28.74%	31	2,341.09	54,680.85
	01/02/19	28/02/19	94,596.00	29.55%	28	2,174.13	56,854.98
	01/03/19	31/03/19	94,596.00	29.06%	31	2,367.16	59,222.14
	01/04/19	30/04/19	94,596.00	28.98%	30	2,284.49	61,506.63
	01/05/19	31/05/19	94,596.00	29.01%	31	2,363.09	63,869.72
	01/06/19	30/06/19	94,596.00	28.95%	30	2,282.13	66,151.85
	01/07/19	31/07/19	94,596.00	28.92%	31	2,355.76	68,507.61
	01/08/19	31/08/19	94,596.00	28.98%	31	2,360.64	70,868.25
	01/09/19	30/09/19	94,596.00	28.98%	30	2,284.49	73,152.74
	01/10/19	31/10/19	94,596.00	28.65%	31	2,333.76	75,486.50
	01/11/19	30/11/19	94,596.00	28.55%	30	2,250.60	77,737.10
2020	01/12/19	31/12/19	94,596.00	28.37%	31	2,310.95	80,048.05
	01/01/20	31/01/20	94,596.00	28.16%	31	2,293.85	82,341.90
	01/02/20	29/02/20	94,596.00	28.59%	29	2,178.62	84,520.53
	01/03/20	31/03/20	94,596.00	28.43%	31	2,315.84	86,836.37
	01/04/20	30/04/20	94,596.00	28.04%	30	2,210.39	89,046.76
	01/05/20	31/05/20	94,596.00	27.29%	31	2,222.98	91,269.74



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	01/06/20	30/06/20	94,596.00	27.18%	30	2,142.60	93,412.34
	01/07/20	31/07/20	94,596.00	27.18%	31	2,214.02	95,626.36
	01/08/20	31/08/20	94,596.00	27.44%	31	2,235.20	97,861.56
	01/09/20	30/09/20	94,596.00	27.53%	30	2,170.19	100,031.75
	01/10/20	31/10/20	94,596.00	27.14%	31	2,210.76	102,242.51
	01/11/20	30/11/20	94,596.00	26.76%	30	2,109.49	104,352.00
	01/12/20	31/12/20	94,596.00	26.19%	31	2,133.38	106,485.38
2021	01/01/21	31/01/21	94,596.00	25.98%	31	2,116.27	108,601.65
	01/02/21	28/02/21	94,596.00	26.31%	28	1,935.75	110,537.40
	01/03/21	31/03/21	94,596.00	26.12%	31	2,127.67	112,665.07

CUOTA 3

2017	02/05/17	31/05/17	96,260.00	33.50%	29	2,597.68	2,597.68
	01/06/17	30/06/17	96,260.00	33.50%	30	2,687.26	5,284.94
	01/07/17	31/07/17	96,260.00	32.97%	31	2,732.90	8,017.84
	01/08/17	31/08/17	96,260.00	32.97%	31	2,732.90	10,750.74
	01/09/17	30/09/17	96,260.00	32.22%	30	2,584.58	13,335.33
	01/10/17	31/10/17	96,260.00	31.73%	31	2,630.12	15,965.44
	01/11/17	30/11/17	96,260.00	31.44%	30	2,522.01	18,487.45
2018	01/12/17	31/12/17	96,260.00	31.16%	31	2,582.87	21,070.32
	01/01/18	31/01/18	96,260.00	31.04%	31	2,572.92	23,643.25
	01/02/18	28/02/18	96,260.00	31.52%	28	2,359.87	26,003.11
	01/03/18	31/03/18	96,260.00	31.02%	31	2,571.27	28,574.38
	01/04/18	30/04/18	96,260.00	30.72%	30	2,464.26	31,038.64
	01/05/18	31/05/18	96,260.00	30.66%	31	2,541.42	33,580.06
	01/06/18	30/06/18	96,260.00	30.42%	30	2,440.19	36,020.25
	01/07/18	31/07/18	96,260.00	30.05%	31	2,490.86	38,511.11
	01/08/18	31/08/18	96,260.00	29.91%	31	2,479.26	40,990.37
	01/09/18	30/09/18	96,260.00	29.72%	30	2,384.04	43,374.41
	01/10/18	31/10/18	96,260.00	29.45%	31	2,441.13	45,815.54
2019	01/11/18	30/11/18	96,260.00	29.24%	30	2,345.54	48,161.07
	01/12/18	31/12/18	96,260.00	29.10%	31	2,412.12	50,573.19
	01/01/19	31/01/19	96,260.00	28.74%	31	2,382.27	52,955.46
	01/02/19	28/02/19	96,260.00	29.55%	28	2,212.38	55,167.84
	01/03/19	31/03/19	96,260.00	29.06%	31	2,408.80	57,576.64
	01/04/19	30/04/19	96,260.00	28.98%	30	2,324.68	59,901.31
	01/05/19	31/05/19	96,260.00	29.01%	31	2,404.66	62,305.97
	01/06/19	30/06/19	96,260.00	28.95%	30	2,322.27	64,628.24
	01/07/19	31/07/19	96,260.00	28.92%	31	2,397.19	67,025.44
	01/08/19	31/08/19	96,260.00	28.98%	31	2,402.17	69,427.61
	01/09/19	30/09/19	96,260.00	28.98%	30	2,324.68	71,752.28
2020	01/10/19	31/10/19	96,260.00	28.65%	31	2,374.81	74,127.10
	01/11/19	30/11/19	96,260.00	28.55%	30	2,290.19	76,417.28
	01/12/19	31/12/19	96,260.00	28.37%	31	2,351.61	78,768.89
	01/01/20	31/01/20	96,260.00	28.16%	31	2,334.20	81,103.09
	01/02/20	29/02/20	96,260.00	28.59%	29	2,216.95	83,320.04
	01/03/20	31/03/20	96,260.00	28.43%	31	2,356.58	85,676.61
	01/04/20	30/04/20	96,260.00	28.04%	30	2,249.28	87,925.89
	01/05/20	31/05/20	96,260.00	27.29%	31	2,262.08	90,187.97
	01/06/20	30/06/20	96,260.00	27.18%	30	2,180.29	92,368.26
	01/07/20	31/07/20	96,260.00	27.18%	31	2,252.97	94,621.23
	01/08/20	31/08/20	96,260.00	27.44%	31	2,274.52	96,895.74
2021	01/09/20	30/09/20	96,260.00	27.53%	30	2,208.36	99,104.11
	01/10/20	31/10/20	96,260.00	27.14%	31	2,249.65	101,353.76
	01/11/20	30/11/20	96,260.00	26.76%	30	2,146.60	103,500.36
	01/12/20	31/12/20	96,260.00	26.19%	31	2,170.90	105,671.26
2021	01/01/21	31/01/21	96,260.00	25.98%	31	2,153.50	107,824.76



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	01/02/21	28/02/21	96,260.00	26.31%	28	1,969.80	109,794.56
	01/03/21	31/03/21	96,260.00	26.12%	31	2,165.10	111,959.66

CUOTA 4

2017	02/06/17	30/06/17	97,954.00	33.50%	28	2,552.25	2,552.25
	01/07/17	31/07/17	97,954.00	32.97%	31	2,781.00	5,333.24
	01/08/17	31/08/17	97,954.00	32.97%	31	2,781.00	8,114.24
	01/09/17	30/09/17	97,954.00	32.22%	30	2,630.06	10,744.30
	01/10/17	31/10/17	97,954.00	31.73%	31	2,676.40	13,420.70
	01/11/17	30/11/17	97,954.00	31.44%	30	2,566.39	15,987.10
	01/12/17	31/12/17	97,954.00	31.16%	31	2,628.32	18,615.42
2018	01/01/18	31/01/18	97,954.00	31.04%	31	2,618.20	21,233.62
	01/02/18	28/02/18	97,954.00	31.52%	28	2,401.40	23,635.02
	01/03/18	31/03/18	97,954.00	31.02%	31	2,616.51	26,251.54
	01/04/18	30/04/18	97,954.00	30.72%	30	2,507.62	28,759.16
	01/05/18	31/05/18	97,954.00	30.66%	31	2,586.15	31,345.31
	01/06/18	30/06/18	97,954.00	30.42%	30	2,483.13	33,828.44
	01/07/18	31/07/18	97,954.00	30.05%	31	2,534.70	36,363.14
	01/08/18	31/08/18	97,954.00	29.91%	31	2,522.89	38,886.02
	01/09/18	30/09/18	97,954.00	29.72%	30	2,425.99	41,312.02
	01/10/18	31/10/18	97,954.00	29.45%	31	2,484.09	43,796.10
	01/11/18	30/11/18	97,954.00	29.24%	30	2,386.81	46,182.92
	01/12/18	31/12/18	97,954.00	29.10%	31	2,454.56	48,637.48
2019	01/01/19	31/01/19	97,954.00	28.74%	31	2,424.20	51,061.68
	01/02/19	28/02/19	97,954.00	29.55%	28	2,251.31	53,312.99
	01/03/19	31/03/19	97,954.00	29.06%	31	2,451.19	55,764.18
	01/04/19	30/04/19	97,954.00	28.98%	30	2,365.59	58,129.77
	01/05/19	31/05/19	97,954.00	29.01%	31	2,446.97	60,576.74
	01/06/19	30/06/19	97,954.00	28.95%	30	2,363.14	62,939.88
	01/07/19	31/07/19	97,954.00	28.92%	31	2,439.38	65,379.26
	01/08/19	31/08/19	97,954.00	28.98%	31	2,444.44	67,823.70
	01/09/19	30/09/19	97,954.00	28.98%	30	2,365.59	70,189.29
	01/10/19	31/10/19	97,954.00	28.65%	31	2,416.61	72,605.90
	01/11/19	30/11/19	97,954.00	28.55%	30	2,330.49	74,936.39
	01/12/19	31/12/19	97,954.00	28.37%	31	2,392.99	77,329.38
2020	01/01/20	31/01/20	97,954.00	28.16%	31	2,375.28	79,704.65
	01/02/20	29/02/20	97,954.00	28.59%	29	2,255.96	81,960.62
	01/03/20	31/03/20	97,954.00	28.43%	31	2,398.05	84,358.67
	01/04/20	30/04/20	97,954.00	28.04%	30	2,288.86	86,647.52
	01/05/20	31/05/20	97,954.00	27.29%	31	2,301.89	88,949.42
	01/06/20	30/06/20	97,954.00	27.18%	30	2,218.66	91,168.07
	01/07/20	31/07/20	97,954.00	27.18%	31	2,292.61	93,460.69
	01/08/20	31/08/20	97,954.00	27.44%	31	2,314.54	95,775.23
	01/09/20	30/09/20	97,954.00	27.53%	30	2,247.23	98,022.46
	01/10/20	31/10/20	97,954.00	27.14%	31	2,289.24	100,311.70
	01/11/20	30/11/20	97,954.00	26.76%	30	2,184.37	102,496.07
	01/12/20	31/12/20	97,954.00	26.19%	31	2,209.11	104,705.18
2021	01/01/21	31/01/21	97,954.00	25.98%	31	2,191.39	106,896.57
	01/02/21	28/02/21	97,954.00	26.31%	28	2,004.47	108,901.04
	01/03/21	31/03/21	97,954.00	26.12%	31	2,203.20	111,104.24

CUOTA 5

2017	02/07/17	31/07/17	99,677.00	32.97%	29	2,647.34	2,647.34
	01/08/17	31/08/17	99,677.00	32.97%	31	2,829.91	5,477.25
	01/09/17	30/09/17	99,677.00	32.22%	30	2,676.33	8,153.58
	01/10/17	31/10/17	99,677.00	31.73%	31	2,723.48	10,877.06
	01/11/17	30/11/17	99,677.00	31.44%	30	2,611.54	13,488.60



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	01/12/17	31/12/17	99,677.00	31.16%	31	2,674.56	16,163.15
2018	01/01/18	31/01/18	99,677.00	31.04%	31	2,664.26	18,827.41
	01/02/18	28/02/18	99,677.00	31.52%	28	2,443.64	21,271.04
	01/03/18	31/03/18	99,677.00	31.02%	31	2,662.54	23,933.58
	01/04/18	30/04/18	99,677.00	30.72%	30	2,551.73	26,485.31
	01/05/18	31/05/18	99,677.00	30.66%	31	2,631.64	29,116.95
	01/06/18	30/06/18	99,677.00	30.42%	30	2,526.81	31,643.76
	01/07/18	31/07/18	99,677.00	30.05%	31	2,579.28	34,223.05
	01/08/18	31/08/18	99,677.00	29.91%	31	2,567.26	36,790.31
	01/09/18	30/09/18	99,677.00	29.72%	30	2,468.67	39,258.98
	01/10/18	31/10/18	99,677.00	29.45%	31	2,527.78	41,786.76
	01/11/18	30/11/18	99,677.00	29.24%	30	2,428.80	44,215.55
	01/12/18	31/12/18	99,677.00	29.10%	31	2,497.74	46,713.29
2019	01/01/19	31/01/19	99,677.00	28.74%	31	2,466.84	49,180.13
	01/02/19	28/02/19	99,677.00	29.55%	28	2,290.91	51,471.04
	01/03/19	31/03/19	99,677.00	29.06%	31	2,494.31	53,965.35
	01/04/19	30/04/19	99,677.00	28.98%	30	2,407.20	56,372.55
	01/05/19	31/05/19	99,677.00	29.01%	31	2,490.01	58,862.56
	01/06/19	30/06/19	99,677.00	28.95%	30	2,404.71	61,267.27
	01/07/19	31/07/19	99,677.00	28.92%	31	2,482.29	63,749.56
	01/08/19	31/08/19	99,677.00	28.98%	31	2,487.44	66,237.00
	01/09/19	30/09/19	99,677.00	28.98%	30	2,407.20	68,644.20
	01/10/19	31/10/19	99,677.00	28.65%	31	2,459.11	71,103.31
	01/11/19	30/11/19	99,677.00	28.55%	30	2,371.48	73,474.80
	01/12/19	31/12/19	99,677.00	28.37%	31	2,435.08	75,909.88
2020	01/01/20	31/01/20	99,677.00	28.16%	31	2,417.06	78,326.93
	01/02/20	29/02/20	99,677.00	28.59%	29	2,295.64	80,622.58
	01/03/20	31/03/20	99,677.00	28.43%	31	2,440.23	83,062.81
	01/04/20	30/04/20	99,677.00	28.04%	30	2,329.12	85,391.93
	01/05/20	31/05/20	99,677.00	27.29%	31	2,342.38	87,734.31
	01/06/20	30/06/20	99,677.00	27.18%	30	2,257.68	89,992.00
	01/07/20	31/07/20	99,677.00	27.18%	31	2,332.94	92,324.94
	01/08/20	31/08/20	99,677.00	27.44%	31	2,355.26	94,680.19
	01/09/20	30/09/20	99,677.00	27.53%	30	2,286.76	96,966.95
	01/10/20	31/10/20	99,677.00	27.14%	31	2,329.51	99,296.46
	01/11/20	30/11/20	99,677.00	26.76%	30	2,222.80	101,519.25
	01/12/20	31/12/20	99,677.00	26.19%	31	2,247.97	103,767.22
2021	01/01/21	31/01/21	99,677.00	25.98%	31	2,229.94	105,997.16
	01/02/21	28/02/21	99,677.00	26.31%	28	2,039.72	108,036.88
	01/03/21	31/03/21	99,677.00	26.12%	31	2,241.96	110,278.84

CUOTA 6

2017	02/08/17	31/08/17	101,431.00	32.97%	29	2,693.92	2,693.92
	01/09/17	30/09/17	101,431.00	32.22%	30	2,723.42	5,417.35
	01/10/17	31/10/17	101,431.00	31.73%	31	2,771.40	8,188.75
	01/11/17	30/11/17	101,431.00	31.44%	30	2,657.49	10,846.24
	01/12/17	31/12/17	101,431.00	31.16%	31	2,721.62	13,567.86
2018	01/01/18	31/01/18	101,431.00	31.04%	31	2,711.14	16,279.00
	01/02/18	28/02/18	101,431.00	31.52%	28	2,486.64	18,765.64
	01/03/18	31/03/18	101,431.00	31.02%	31	2,709.39	21,475.03
	01/04/18	30/04/18	101,431.00	30.72%	30	2,596.63	24,071.66
	01/05/18	31/05/18	101,431.00	30.66%	31	2,677.95	26,749.61
	01/06/18	30/06/18	101,431.00	30.42%	30	2,571.28	29,320.88
	01/07/18	31/07/18	101,431.00	30.05%	31	2,624.67	31,945.55
	01/08/18	31/08/18	101,431.00	29.91%	31	2,612.44	34,557.99
	01/09/18	30/09/18	101,431.00	29.72%	30	2,512.11	37,070.10
	01/10/18	31/10/18	101,431.00	29.45%	31	2,572.26	39,642.36



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	01/11/18	30/11/18	101,431.00	29.24%	30	2,471.54	42,113.90
	01/12/18	31/12/18	101,431.00	29.10%	31	2,541.69	44,655.59
2019	01/01/19	31/01/19	101,431.00	28.74%	31	2,510.25	47,165.84
	01/02/19	28/02/19	101,431.00	29.55%	28	2,331.22	49,497.06
	01/03/19	31/03/19	101,431.00	29.06%	31	2,538.20	52,035.26
	01/04/19	30/04/19	101,431.00	28.98%	30	2,449.56	54,484.82
	01/05/19	31/05/19	101,431.00	29.01%	31	2,533.83	57,018.65
	01/06/19	30/06/19	101,431.00	28.95%	30	2,447.02	59,465.67
	01/07/19	31/07/19	101,431.00	28.92%	31	2,525.97	61,991.64
	01/08/19	31/08/19	101,431.00	28.98%	31	2,531.21	64,522.85
	01/09/19	30/09/19	101,431.00	28.98%	30	2,449.56	66,972.41
	01/10/19	31/10/19	101,431.00	28.65%	31	2,502.39	69,474.80
	01/11/19	30/11/19	101,431.00	28.55%	30	2,413.21	71,888.01
	01/12/19	31/12/19	101,431.00	28.37%	31	2,477.93	74,365.94
2020	01/01/20	31/01/20	101,431.00	28.16%	31	2,459.59	76,825.53
	01/02/20	29/02/20	101,431.00	28.59%	29	2,336.04	79,161.57
	01/03/20	31/03/20	101,431.00	28.43%	31	2,483.17	81,644.74
	01/04/20	30/04/20	101,431.00	28.04%	30	2,370.10	84,014.85
	01/05/20	31/05/20	101,431.00	27.29%	31	2,383.60	86,398.45
	01/06/20	30/06/20	101,431.00	27.18%	30	2,297.41	88,695.86
	01/07/20	31/07/20	101,431.00	27.18%	31	2,373.99	91,069.85
	01/08/20	31/08/20	101,431.00	27.44%	31	2,396.70	93,466.55
	01/09/20	30/09/20	101,431.00	27.53%	30	2,327.00	95,793.55
	01/10/20	31/10/20	101,431.00	27.14%	31	2,370.50	98,164.05
	01/11/20	30/11/20	101,431.00	26.76%	30	2,261.91	100,425.96
	01/12/20	31/12/20	101,431.00	26.19%	31	2,287.52	102,713.48
2021	01/01/21	31/01/21	101,431.00	25.98%	31	2,269.18	104,982.66
	01/02/21	28/02/21	101,431.00	26.31%	28	2,075.62	107,058.28
	01/03/21	31/03/21	101,431.00	26.12%	31	2,281.41	109,339.69

CUOTA 7

2017	02/09/17	30/09/17	103,215.00	32.22%	28	2,586.57	2,586.57
	01/10/17	31/10/17	103,215.00	31.73%	31	2,820.15	5,406.72
	01/11/17	30/11/17	103,215.00	31.44%	30	2,704.23	8,110.95
	01/12/17	31/12/17	103,215.00	31.16%	31	2,769.49	10,880.44
2018	01/01/18	31/01/18	103,215.00	31.04%	31	2,758.82	13,639.26
	01/02/18	28/02/18	103,215.00	31.52%	28	2,530.37	16,169.63
	01/03/18	31/03/18	103,215.00	31.02%	31	2,757.04	18,926.68
	01/04/18	30/04/18	103,215.00	30.72%	30	2,642.30	21,568.98
	01/05/18	31/05/18	103,215.00	30.66%	31	2,725.05	24,294.03
	01/06/18	30/06/18	103,215.00	30.42%	30	2,616.50	26,910.53
	01/07/18	31/07/18	103,215.00	30.05%	31	2,670.83	29,581.36
	01/08/18	31/08/18	103,215.00	29.91%	31	2,658.39	32,239.75
	01/09/18	30/09/18	103,215.00	29.72%	30	2,556.29	34,796.04
	01/10/18	31/10/18	103,215.00	29.45%	31	2,617.50	37,413.55
	01/11/18	30/11/18	103,215.00	29.24%	30	2,515.01	39,928.55
	01/12/18	31/12/18	103,215.00	29.10%	31	2,586.40	42,514.95
2019	01/01/19	31/01/19	103,215.00	28.74%	31	2,554.40	45,069.35
	01/02/19	28/02/19	103,215.00	29.55%	28	2,372.22	47,441.57
	01/03/19	31/03/19	103,215.00	29.06%	31	2,582.84	50,024.41
	01/04/19	30/04/19	103,215.00	28.98%	30	2,492.64	52,517.05
	01/05/19	31/05/19	103,215.00	29.01%	31	2,578.40	55,095.45
	01/06/19	30/06/19	103,215.00	28.95%	30	2,490.06	57,585.51
	01/07/19	31/07/19	103,215.00	28.92%	31	2,570.40	60,155.91
	01/08/19	31/08/19	103,215.00	28.98%	31	2,575.73	62,731.64
	01/09/19	30/09/19	103,215.00	28.98%	30	2,492.64	65,224.28
	01/10/19	31/10/19	103,215.00	28.65%	31	2,546.40	67,770.68



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	01/11/19	30/11/19	103,215.00	28.55%	30	2,455.66	70,226.34
	01/12/19	31/12/19	103,215.00	28.37%	31	2,521.51	72,747.85
2020	01/01/20	31/01/20	103,215.00	28.16%	31	2,502.85	75,250.70
	01/02/20	29/02/20	103,215.00	28.59%	29	2,377.13	77,627.83
	01/03/20	31/03/20	103,215.00	28.43%	31	2,526.85	80,154.68
	01/04/20	30/04/20	103,215.00	28.04%	30	2,411.79	82,566.47
	01/05/20	31/05/20	103,215.00	27.29%	31	2,425.52	84,991.99
	01/06/20	30/06/20	103,215.00	27.18%	30	2,337.82	87,329.81
	01/07/20	31/07/20	103,215.00	27.18%	31	2,415.75	89,745.56
	01/08/20	31/08/20	103,215.00	27.44%	31	2,438.86	92,184.41
	01/09/20	30/09/20	103,215.00	27.53%	30	2,367.92	94,552.34
	01/10/20	31/10/20	103,215.00	27.14%	31	2,412.19	96,964.53
	01/11/20	30/11/20	103,215.00	26.76%	30	2,301.69	99,266.22
	01/12/20	31/12/20	103,215.00	26.19%	31	2,327.76	101,593.98
2021	01/01/21	31/01/21	103,215.00	25.98%	31	2,309.09	103,903.07
	01/02/21	28/02/21	103,215.00	26.31%	28	2,112.12	106,015.19
	01/03/21	31/03/21	103,215.00	26.12%	31	2,321.53	108,336.73

CUOTA 8

2017	02/10/17	31/10/17	105,031.00	31.73%	29	2,684.62	2,684.62
	01/11/17	30/11/17	105,031.00	31.44%	30	2,751.81	5,436.43
	01/12/17	31/12/17	105,031.00	31.16%	31	2,818.22	8,254.65
2018	01/01/18	31/01/18	105,031.00	31.04%	31	2,807.36	11,062.01
	01/02/18	28/02/18	105,031.00	31.52%	28	2,574.89	13,636.90
	01/03/18	31/03/18	105,031.00	31.02%	31	2,805.55	16,442.46
	01/04/18	30/04/18	105,031.00	30.72%	30	2,688.79	19,131.25
	01/05/18	31/05/18	105,031.00	30.66%	31	2,772.99	21,904.24
	01/06/18	30/06/18	105,031.00	30.42%	30	2,662.54	24,566.78
	01/07/18	31/07/18	105,031.00	30.05%	31	2,717.82	27,284.60
	01/08/18	31/08/18	105,031.00	29.91%	31	2,705.16	29,989.76
	01/09/18	30/09/18	105,031.00	29.72%	30	2,601.27	32,591.03
	01/10/18	31/10/18	105,031.00	29.45%	31	2,663.56	35,254.59
	01/11/18	30/11/18	105,031.00	29.24%	30	2,559.26	37,813.84
	01/12/18	31/12/18	105,031.00	29.10%	31	2,631.90	40,445.75
2019	01/01/19	31/01/19	105,031.00	28.74%	31	2,599.34	43,045.09
	01/02/19	28/02/19	105,031.00	29.55%	28	2,413.96	45,459.05
	01/03/19	31/03/19	105,031.00	29.06%	31	2,628.28	48,087.33
	01/04/19	30/04/19	105,031.00	28.98%	30	2,536.50	50,623.83
	01/05/19	31/05/19	105,031.00	29.01%	31	2,623.76	53,247.60
	01/06/19	30/06/19	105,031.00	28.95%	30	2,533.87	55,781.47
	01/07/19	31/07/19	105,031.00	28.92%	31	2,615.62	58,397.09
	01/08/19	31/08/19	105,031.00	28.98%	31	2,621.05	61,018.14
	01/09/19	30/09/19	105,031.00	28.98%	30	2,536.50	63,554.64
	01/10/19	31/10/19	105,031.00	28.65%	31	2,591.20	66,145.84
	01/11/19	30/11/19	105,031.00	28.55%	30	2,498.86	68,644.70
	01/12/19	31/12/19	105,031.00	28.37%	31	2,565.88	71,210.58
2020	01/01/20	31/01/20	105,031.00	28.16%	31	2,546.89	73,757.47
	01/02/20	29/02/20	105,031.00	28.59%	29	2,418.95	76,176.42
	01/03/20	31/03/20	105,031.00	28.43%	31	2,571.30	78,747.72
	01/04/20	30/04/20	105,031.00	28.04%	30	2,454.22	81,201.95
	01/05/20	31/05/20	105,031.00	27.29%	31	2,468.20	83,670.15
	01/06/20	30/06/20	105,031.00	27.18%	30	2,378.95	86,049.10
	01/07/20	31/07/20	105,031.00	27.18%	31	2,458.25	88,507.35
	01/08/20	31/08/20	105,031.00	27.44%	31	2,481.77	90,989.11
	01/09/20	30/09/20	105,031.00	27.53%	30	2,409.59	93,398.70
	01/10/20	31/10/20	105,031.00	27.14%	31	2,454.63	95,853.33
	01/11/20	30/11/20	105,031.00	26.76%	30	2,342.19	98,195.52



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	01/12/20	31/12/20	105,031.00	26.19%	31	2,368.71	100,564.24
2021	01/01/21	31/01/21	105,031.00	25.98%	31	2,349.72	102,913.95
	01/02/21	28/02/21	105,031.00	26.31%	28	2,149.28	105,063.24
	01/03/21	31/03/21	105,031.00	26.12%	31	2,362.38	107,425.62

CUOTA 9

2017	02/11/17	30/11/17	106,879.00	31.44%	28	2,613.55	2,613.55
	01/12/17	31/12/17	106,879.00	31.16%	31	2,867.80	5,481.35
2018	01/01/18	31/01/18	106,879.00	31.04%	31	2,856.76	8,338.11
	01/02/18	28/02/18	106,879.00	31.52%	28	2,620.20	10,958.30
	01/03/18	31/03/18	106,879.00	31.02%	31	2,854.92	13,813.22
	01/04/18	30/04/18	106,879.00	30.72%	30	2,736.10	16,549.32
	01/05/18	31/05/18	106,879.00	30.66%	31	2,821.78	19,371.11
	01/06/18	30/06/18	106,879.00	30.42%	30	2,709.38	22,080.49
	01/07/18	31/07/18	106,879.00	30.05%	31	2,765.64	24,846.13
	01/08/18	31/08/18	106,879.00	29.91%	31	2,752.76	27,598.89
	01/09/18	30/09/18	106,879.00	29.72%	30	2,647.04	30,245.93
	01/10/18	31/10/18	106,879.00	29.45%	31	2,710.42	32,956.35
	01/11/18	30/11/18	106,879.00	29.24%	30	2,604.28	35,560.63
	01/12/18	31/12/18	106,879.00	29.10%	31	2,678.21	38,238.84
2019	01/01/19	31/01/19	106,879.00	28.74%	31	2,645.08	40,883.92
	01/02/19	28/02/19	106,879.00	29.55%	28	2,456.44	43,340.35
	01/03/19	31/03/19	106,879.00	29.06%	31	2,674.53	46,014.88
	01/04/19	30/04/19	106,879.00	28.98%	30	2,581.13	48,596.01
	01/05/19	31/05/19	106,879.00	29.01%	31	2,669.93	51,265.94
	01/06/19	30/06/19	106,879.00	28.95%	30	2,578.46	53,844.39
	01/07/19	31/07/19	106,879.00	28.92%	31	2,661.64	56,506.04
	01/08/19	31/08/19	106,879.00	28.98%	31	2,667.17	59,173.20
	01/09/19	30/09/19	106,879.00	28.98%	30	2,581.13	61,754.33
	01/10/19	31/10/19	106,879.00	28.65%	31	2,636.79	64,391.12
	01/11/19	30/11/19	106,879.00	28.55%	30	2,542.83	66,933.95
	01/12/19	31/12/19	106,879.00	28.37%	31	2,611.02	69,544.98
2020	01/01/20	31/01/20	106,879.00	28.16%	31	2,591.70	72,136.67
	01/02/20	29/02/20	106,879.00	28.59%	29	2,461.51	74,598.19
	01/03/20	31/03/20	106,879.00	28.43%	31	2,616.55	77,214.73
	01/04/20	30/04/20	106,879.00	28.04%	30	2,497.41	79,712.14
	01/05/20	31/05/20	106,879.00	27.29%	31	2,511.63	82,223.77
	01/06/20	30/06/20	106,879.00	27.18%	30	2,420.81	84,644.58
	01/07/20	31/07/20	106,879.00	27.18%	31	2,501.50	87,146.08
	01/08/20	31/08/20	106,879.00	27.44%	31	2,525.43	89,671.51
	01/09/20	30/09/20	106,879.00	27.53%	30	2,451.98	92,123.49
	01/10/20	31/10/20	106,879.00	27.14%	31	2,497.82	94,621.31
	01/11/20	30/11/20	106,879.00	26.76%	30	2,383.40	97,004.72
	01/12/20	31/12/20	106,879.00	26.19%	31	2,410.39	99,415.11
2021	01/01/21	31/01/21	106,879.00	25.98%	31	2,391.06	101,806.17
	01/02/21	28/02/21	106,879.00	26.31%	28	2,187.10	103,993.27
	01/03/21	31/03/21	106,879.00	26.12%	31	2,403.95	106,397.21

CUOTA 10

2017	02/12/17	31/12/17	108,759.00	31.16%	29	2,729.97	2,729.97
2018	01/01/18	31/01/18	108,759.00	31.04%	31	2,907.01	5,636.98
	01/02/18	28/02/18	108,759.00	31.52%	28	2,666.29	8,303.27
	01/03/18	31/03/18	108,759.00	31.02%	31	2,905.13	11,208.40
	01/04/18	30/04/18	108,759.00	30.72%	30	2,784.23	13,992.63
	01/05/18	31/05/18	108,759.00	30.66%	31	2,871.42	16,864.05
	01/06/18	30/06/18	108,759.00	30.42%	30	2,757.04	19,621.09
	01/07/18	31/07/18	108,759.00	30.05%	31	2,814.29	22,435.38



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	01/08/18	31/08/18	108,759.00	29.91%	31	2,801.18	25,236.56
	01/09/18	30/09/18	108,759.00	29.72%	30	2,693.60	27,930.16
	01/10/18	31/10/18	108,759.00	29.45%	31	2,758.10	30,688.26
	01/11/18	30/11/18	108,759.00	29.24%	30	2,650.09	33,338.35
	01/12/18	31/12/18	108,759.00	29.10%	31	2,725.32	36,063.67
2019	01/01/19	31/01/19	108,759.00	28.74%	31	2,691.60	38,755.27
	01/02/19	28/02/19	108,759.00	29.55%	28	2,499.64	41,254.92
	01/03/19	31/03/19	108,759.00	29.06%	31	2,721.57	43,976.49
	01/04/19	30/04/19	108,759.00	28.98%	30	2,626.53	46,603.02
	01/05/19	31/05/19	108,759.00	29.01%	31	2,716.89	49,319.91
	01/06/19	30/06/19	108,759.00	28.95%	30	2,623.81	51,943.72
	01/07/19	31/07/19	108,759.00	28.92%	31	2,708.46	54,652.18
	01/08/19	31/08/19	108,759.00	28.98%	31	2,714.08	57,366.26
	01/09/19	30/09/19	108,759.00	28.98%	30	2,626.53	59,992.79
	01/10/19	31/10/19	108,759.00	28.65%	31	2,683.18	62,675.97
	01/11/19	30/11/19	108,759.00	28.55%	30	2,587.56	65,263.53
	01/12/19	31/12/19	108,759.00	28.37%	31	2,656.95	67,920.48
2020	01/01/20	31/01/20	108,759.00	28.16%	31	2,637.28	70,557.76
	01/02/20	29/02/20	108,759.00	28.59%	29	2,504.81	73,062.57
	01/03/20	31/03/20	108,759.00	28.43%	31	2,662.57	75,725.15
	01/04/20	30/04/20	108,759.00	28.04%	30	2,541.34	78,266.48
	01/05/20	31/05/20	108,759.00	27.29%	31	2,555.81	80,822.29
	01/06/20	30/06/20	108,759.00	27.18%	30	2,463.39	83,285.68
	01/07/20	31/07/20	108,759.00	27.18%	31	2,545.50	85,831.18
	01/08/20	31/08/20	108,759.00	27.44%	31	2,569.85	88,401.04
	01/09/20	30/09/20	108,759.00	27.53%	30	2,495.11	90,896.15
	01/10/20	31/10/20	108,759.00	27.14%	31	2,541.76	93,437.91
	01/11/20	30/11/20	108,759.00	26.76%	30	2,425.33	95,863.23
	01/12/20	31/12/20	108,759.00	26.19%	31	2,452.79	98,316.02
2021	01/01/21	31/01/21	108,759.00	25.98%	31	2,433.12	100,749.14
	01/02/21	28/02/21	108,759.00	26.31%	28	2,225.57	102,974.71
	01/03/21	31/03/21	108,759.00	26.12%	31	2,446.23	105,420.94

CUOTA 11

2018	02/01/18	31/01/18	110,673.00	31.04%	29	2,767.32	2,767.32
	01/02/18	28/02/18	110,673.00	31.52%	28	2,713.21	5,480.53
	01/03/18	31/03/18	110,673.00	31.02%	31	2,956.26	8,436.79
	01/04/18	30/04/18	110,673.00	30.72%	30	2,833.23	11,270.02
	01/05/18	31/05/18	110,673.00	30.66%	31	2,921.95	14,191.97
	01/06/18	30/06/18	110,673.00	30.42%	30	2,805.56	16,997.53
	01/07/18	31/07/18	110,673.00	30.05%	31	2,863.82	19,861.35
	01/08/18	31/08/18	110,673.00	29.91%	31	2,850.48	22,711.82
	01/09/18	30/09/18	110,673.00	29.72%	30	2,741.00	25,452.82
	01/10/18	31/10/18	110,673.00	29.45%	31	2,806.64	28,259.46
	01/11/18	30/11/18	110,673.00	29.24%	30	2,696.73	30,956.19
	01/12/18	31/12/18	110,673.00	29.10%	31	2,773.28	33,729.47
2019	01/01/19	31/01/19	110,673.00	28.74%	31	2,738.97	36,468.44
	01/02/19	28/02/19	110,673.00	29.55%	28	2,543.63	39,012.08
	01/03/19	31/03/19	110,673.00	29.06%	31	2,769.47	41,781.55
	01/04/19	30/04/19	110,673.00	28.98%	30	2,672.75	44,454.30
	01/05/19	31/05/19	110,673.00	29.01%	31	2,764.70	47,219.00
	01/06/19	30/06/19	110,673.00	28.95%	30	2,669.99	49,888.99
	01/07/19	31/07/19	110,673.00	28.92%	31	2,756.13	52,645.12
	01/08/19	31/08/19	110,673.00	28.98%	31	2,761.84	55,406.96
	01/09/19	30/09/19	110,673.00	28.98%	30	2,672.75	58,079.71
	01/10/19	31/10/19	110,673.00	28.65%	31	2,730.40	60,810.11
	01/11/19	30/11/19	110,673.00	28.55%	30	2,633.10	63,443.21



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	01/12/19	31/12/19	110,673.00	28.37%	31	2,703.71	66,146.92
2020	01/01/20	31/01/20	110,673.00	28.16%	31	2,683.70	68,830.61
	01/02/20	29/02/20	110,673.00	28.59%	29	2,548.89	71,379.50
	01/03/20	31/03/20	110,673.00	28.43%	31	2,709.43	74,088.93
	01/04/20	30/04/20	110,673.00	28.04%	30	2,586.06	76,674.99
	01/05/20	31/05/20	110,673.00	27.29%	31	2,600.78	79,275.78
	01/06/20	30/06/20	110,673.00	27.18%	30	2,506.74	81,782.52
	01/07/20	31/07/20	110,673.00	27.18%	31	2,590.30	84,372.82
	01/08/20	31/08/20	110,673.00	27.44%	31	2,615.08	86,987.90
	01/09/20	30/09/20	110,673.00	27.53%	30	2,539.02	89,526.93
	01/10/20	31/10/20	110,673.00	27.14%	31	2,586.49	92,113.41
	01/11/20	30/11/20	110,673.00	26.76%	30	2,468.01	94,581.42
	01/12/20	31/12/20	110,673.00	26.19%	31	2,495.95	97,077.38
2021	01/01/21	31/01/21	110,673.00	25.98%	31	2,475.94	99,553.31
	01/02/21	28/02/21	110,673.00	26.31%	28	2,264.74	101,818.05
	01/03/21	31/03/21	110,673.00	26.12%	31	2,489.28	104,307.33

CUOTA 12

2018	02/02/18	28/02/18	112,620.00	31.52%	26	2,563.73	2,563.73
	01/03/18	31/03/18	112,620.00	31.02%	31	3,008.27	5,572.00
	01/04/18	30/04/18	112,620.00	30.72%	30	2,883.07	8,455.07
	01/05/18	31/05/18	112,620.00	30.66%	31	2,973.36	11,428.43
	01/06/18	30/06/18	112,620.00	30.42%	30	2,854.92	14,283.34
	01/07/18	31/07/18	112,620.00	30.05%	31	2,914.20	17,197.54
	01/08/18	31/08/18	112,620.00	29.91%	31	2,900.62	20,098.17
	01/09/18	30/09/18	112,620.00	29.72%	30	2,789.22	22,887.39
	01/10/18	31/10/18	112,620.00	29.45%	31	2,856.01	25,743.40
	01/11/18	30/11/18	112,620.00	29.24%	30	2,744.17	28,487.57
	01/12/18	31/12/18	112,620.00	29.10%	31	2,822.07	31,309.64
2019	01/01/19	31/01/19	112,620.00	28.74%	31	2,787.16	34,096.80
	01/02/19	28/02/19	112,620.00	29.55%	28	2,588.38	36,685.18
	01/03/19	31/03/19	112,620.00	29.06%	31	2,818.19	39,503.37
	01/04/19	30/04/19	112,620.00	28.98%	30	2,719.77	42,223.15
	01/05/19	31/05/19	112,620.00	29.01%	31	2,813.34	45,036.49
	01/06/19	30/06/19	112,620.00	28.95%	30	2,716.96	47,753.45
	01/07/19	31/07/19	112,620.00	28.92%	31	2,804.61	50,558.06
	01/08/19	31/08/19	112,620.00	28.98%	31	2,810.43	53,368.49
	01/09/19	30/09/19	112,620.00	28.98%	30	2,719.77	56,088.26
	01/10/19	31/10/19	112,620.00	28.65%	31	2,778.43	58,866.69
	01/11/19	30/11/19	112,620.00	28.55%	30	2,679.42	61,546.11
	01/12/19	31/12/19	112,620.00	28.37%	31	2,751.28	64,297.39
2020	01/01/20	31/01/20	112,620.00	28.16%	31	2,730.91	67,028.30
	01/02/20	29/02/20	112,620.00	28.59%	29	2,593.73	69,622.03
	01/03/20	31/03/20	112,620.00	28.43%	31	2,757.09	72,379.12
	01/04/20	30/04/20	112,620.00	28.04%	30	2,631.55	75,010.68
	01/05/20	31/05/20	112,620.00	27.29%	31	2,646.54	77,657.21
	01/06/20	30/06/20	112,620.00	27.18%	30	2,550.84	80,208.06
	01/07/20	31/07/20	112,620.00	27.18%	31	2,635.87	82,843.93
	01/08/20	31/08/20	112,620.00	27.44%	31	2,661.09	85,505.01
	01/09/20	30/09/20	112,620.00	27.53%	30	2,583.69	88,088.70
	01/10/20	31/10/20	112,620.00	27.14%	31	2,631.99	90,720.70
	01/11/20	30/11/20	112,620.00	26.76%	30	2,511.43	93,232.12
	01/12/20	31/12/20	112,620.00	26.19%	31	2,539.86	95,771.99
2021	01/01/21	31/01/21	112,620.00	25.98%	31	2,519.50	98,291.48
	01/02/21	28/02/21	112,620.00	26.31%	28	2,304.58	100,596.06
	01/03/21	31/03/21	112,620.00	26.12%	31	2,533.07	103,129.14



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CUOTA 13

2018	02/03/18	31/03/18	114,601.00	31.02%	29	2,863.69	2,863.69
	01/04/18	30/04/18	114,601.00	30.72%	30	2,933.79	5,797.47
	01/05/18	31/05/18	114,601.00	30.66%	31	3,025.66	8,823.13
	01/06/18	30/06/18	114,601.00	30.42%	30	2,905.14	11,728.27
	01/07/18	31/07/18	114,601.00	30.05%	31	2,965.46	14,693.73
	01/08/18	31/08/18	114,601.00	29.91%	31	2,951.64	17,645.37
	01/09/18	30/09/18	114,601.00	29.72%	30	2,838.28	20,483.66
	01/10/18	31/10/18	114,601.00	29.45%	31	2,906.25	23,389.90
	01/11/18	30/11/18	114,601.00	29.24%	30	2,792.44	26,182.35
	01/12/18	31/12/18	114,601.00	29.10%	31	2,871.71	29,054.06
2019	01/01/19	31/01/19	114,601.00	28.74%	31	2,836.18	31,890.24
	01/02/19	28/02/19	114,601.00	29.55%	28	2,633.91	34,524.16
	01/03/19	31/03/19	114,601.00	29.06%	31	2,867.76	37,391.92
	01/04/19	30/04/19	114,601.00	28.98%	30	2,767.61	40,159.53
	01/05/19	31/05/19	114,601.00	29.01%	31	2,862.83	43,022.36
	01/06/19	30/06/19	114,601.00	28.95%	30	2,764.75	45,787.11
	01/07/19	31/07/19	114,601.00	28.92%	31	2,853.95	48,641.06
	01/08/19	31/08/19	114,601.00	28.98%	31	2,859.87	51,500.93
	01/09/19	30/09/19	114,601.00	28.98%	30	2,767.61	54,268.54
	01/10/19	31/10/19	114,601.00	28.65%	31	2,827.30	57,095.84
	01/11/19	30/11/19	114,601.00	28.55%	30	2,726.55	59,822.39
	01/12/19	31/12/19	114,601.00	28.37%	31	2,799.67	62,622.06
2020	01/01/20	31/01/20	114,601.00	28.16%	31	2,778.95	65,401.01
	01/02/20	29/02/20	114,601.00	28.59%	29	2,639.36	68,040.36
	01/03/20	31/03/20	114,601.00	28.43%	31	2,805.59	70,845.96
	01/04/20	30/04/20	114,601.00	28.04%	30	2,677.84	73,523.80
	01/05/20	31/05/20	114,601.00	27.29%	31	2,693.09	76,216.89
	01/06/20	30/06/20	114,601.00	27.18%	30	2,595.71	78,812.60
	01/07/20	31/07/20	114,601.00	27.18%	31	2,682.24	81,494.84
	01/08/20	31/08/20	114,601.00	27.44%	31	2,707.89	84,202.73
	01/09/20	30/09/20	114,601.00	27.53%	30	2,629.14	86,831.87
	01/10/20	31/10/20	114,601.00	27.14%	31	2,678.29	89,510.16
	01/11/20	30/11/20	114,601.00	26.76%	30	2,555.60	92,065.76
	01/12/20	31/12/20	114,601.00	26.19%	31	2,584.54	94,650.30
2021	01/01/21	31/01/21	114,601.00	25.98%	31	2,563.82	97,214.12
	01/02/21	28/02/21	114,601.00	26.31%	28	2,345.12	99,559.24
	01/03/21	31/03/21	114,601.00	26.12%	31	2,577.63	102,136.87

CUOTA 14

2018	02/04/18	30/04/18	116,618.00	30.72%	28	2,786.39	2,786.39
	01/05/18	31/05/18	116,618.00	30.66%	31	3,078.91	5,865.30
	01/06/18	30/06/18	116,618.00	30.42%	30	2,956.27	8,821.57
	01/07/18	31/07/18	116,618.00	30.05%	31	3,017.65	11,839.22
	01/08/18	31/08/18	116,618.00	29.91%	31	3,003.59	14,842.82
	01/09/18	30/09/18	116,618.00	29.72%	30	2,888.24	17,731.05
	01/10/18	31/10/18	116,618.00	29.45%	31	2,957.40	20,688.45
	01/11/18	30/11/18	116,618.00	29.24%	30	2,841.59	23,530.05
	01/12/18	31/12/18	116,618.00	29.10%	31	2,922.25	26,452.30
2019	01/01/19	31/01/19	116,618.00	28.74%	31	2,886.10	29,338.40
	01/02/19	28/02/19	116,618.00	29.55%	28	2,680.27	32,018.67
	01/03/19	31/03/19	116,618.00	29.06%	31	2,918.24	34,936.91
	01/04/19	30/04/19	116,618.00	28.98%	30	2,816.32	37,753.23
	01/05/19	31/05/19	116,618.00	29.01%	31	2,913.21	40,666.45
	01/06/19	30/06/19	116,618.00	28.95%	30	2,813.41	43,479.86
	01/07/19	31/07/19	116,618.00	28.92%	31	2,904.18	46,384.03
	01/08/19	31/08/19	116,618.00	28.98%	31	2,910.20	49,294.23



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	01/09/19	30/09/19	116,618.00	28.98%	30	2,816.32	52,110.56
	01/10/19	31/10/19	116,618.00	28.65%	31	2,877.06	54,987.62
	01/11/19	30/11/19	116,618.00	28.55%	30	2,774.54	57,762.16
	01/12/19	31/12/19	116,618.00	28.37%	31	2,848.95	60,611.10
2020	01/01/20	31/01/20	116,618.00	28.16%	31	2,827.86	63,438.96
	01/02/20	29/02/20	116,618.00	28.59%	29	2,685.81	66,124.77
	01/03/20	31/03/20	116,618.00	28.43%	31	2,854.97	68,979.74
	01/04/20	30/04/20	116,618.00	28.04%	30	2,724.97	71,704.72
	01/05/20	31/05/20	116,618.00	27.29%	31	2,740.49	74,445.21
	01/06/20	30/06/20	116,618.00	27.18%	30	2,641.40	77,086.60
	01/07/20	31/07/20	116,618.00	27.18%	31	2,729.44	79,816.05
	01/08/20	31/08/20	116,618.00	27.44%	31	2,755.55	82,571.60
	01/09/20	30/09/20	116,618.00	27.53%	30	2,675.41	85,247.01
	01/10/20	31/10/20	116,618.00	27.14%	31	2,725.43	87,972.44
	01/11/20	30/11/20	116,618.00	26.76%	30	2,600.58	90,573.02
	01/12/20	31/12/20	116,618.00	26.19%	31	2,630.03	93,203.05
2021	01/01/21	31/01/21	116,618.00	25.98%	31	2,608.94	95,811.99
	01/02/21	28/02/21	116,618.00	26.31%	28	2,386.39	98,198.38
	01/03/21	31/03/21	116,618.00	26.12%	31	2,623.00	100,821.38

CUOTA 15

2018	02/05/18	31/05/18	118,670.00	30.66%	29	2,930.95	2,930.95
	01/06/18	30/06/18	118,670.00	30.42%	30	3,008.28	5,939.24
	01/07/18	31/07/18	118,670.00	30.05%	31	3,070.75	9,009.99
	01/08/18	31/08/18	118,670.00	29.91%	31	3,056.44	12,066.43
	01/09/18	30/09/18	118,670.00	29.72%	30	2,939.06	15,005.49
	01/10/18	31/10/18	118,670.00	29.45%	31	3,009.44	18,014.93
	01/11/18	30/11/18	118,670.00	29.24%	30	2,891.59	20,906.52
	01/12/18	31/12/18	118,670.00	29.10%	31	2,973.67	23,880.19
2019	01/01/19	31/01/19	118,670.00	28.74%	31	2,936.88	26,817.08
	01/02/19	28/02/19	118,670.00	29.55%	28	2,727.43	29,544.51
	01/03/19	31/03/19	118,670.00	29.06%	31	2,969.58	32,514.10
	01/04/19	30/04/19	118,670.00	28.98%	30	2,865.88	35,379.98
	01/05/19	31/05/19	118,670.00	29.01%	31	2,964.48	38,344.45
	01/06/19	30/06/19	118,670.00	28.95%	30	2,862.91	41,207.37
	01/07/19	31/07/19	118,670.00	28.92%	31	2,955.28	44,162.64
	01/08/19	31/08/19	118,670.00	28.98%	31	2,961.41	47,124.05
	01/09/19	30/09/19	118,670.00	28.98%	30	2,865.88	49,989.94
	01/10/19	31/10/19	118,670.00	28.65%	31	2,927.69	52,917.62
	01/11/19	30/11/19	118,670.00	28.55%	30	2,823.36	55,740.98
	01/12/19	31/12/19	118,670.00	28.37%	31	2,899.08	58,640.06
2020	01/01/20	31/01/20	118,670.00	28.16%	31	2,877.62	61,517.67
	01/02/20	29/02/20	118,670.00	28.59%	29	2,733.07	64,250.74
	01/03/20	31/03/20	118,670.00	28.43%	31	2,905.21	67,155.95
	01/04/20	30/04/20	118,670.00	28.04%	30	2,772.92	69,928.87
	01/05/20	31/05/20	118,670.00	27.29%	31	2,788.71	72,717.58
	01/06/20	30/06/20	118,670.00	27.18%	30	2,687.88	75,405.46
	01/07/20	31/07/20	118,670.00	27.18%	31	2,777.47	78,182.93
	01/08/20	31/08/20	118,670.00	27.44%	31	2,804.04	80,986.97
	01/09/20	30/09/20	118,670.00	27.53%	30	2,722.49	83,709.46
	01/10/20	31/10/20	118,670.00	27.14%	31	2,773.38	86,482.84
	01/11/20	30/11/20	118,670.00	26.76%	30	2,646.34	89,129.18
	01/12/20	31/12/20	118,670.00	26.19%	31	2,676.31	91,805.49
2021	01/01/21	31/01/21	118,670.00	25.98%	31	2,654.85	94,460.33
	01/02/21	28/02/21	118,670.00	26.31%	28	2,428.38	96,888.71
	01/03/21	31/03/21	118,670.00	26.12%	31	2,669.15	99,557.87



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CUOTA 16

2018	02/06/18	30/06/18	120,757.00	30.42%	28	2,857.11	2,857.11
	01/07/18	31/07/18	120,757.00	30.05%	31	3,124.76	5,981.87
	01/08/18	31/08/18	120,757.00	29.91%	31	3,110.20	9,092.06
	01/09/18	30/09/18	120,757.00	29.72%	30	2,990.75	12,082.81
	01/10/18	31/10/18	120,757.00	29.45%	31	3,062.36	15,145.18
	01/11/18	30/11/18	120,757.00	29.24%	30	2,942.45	18,087.62
	01/12/18	31/12/18	120,757.00	29.10%	31	3,025.97	21,113.59
2019	01/01/19	31/01/19	120,757.00	28.74%	31	2,988.53	24,102.12
	01/02/19	28/02/19	120,757.00	29.55%	28	2,775.40	26,877.52
	01/03/19	31/03/19	120,757.00	29.06%	31	3,021.81	29,899.33
	01/04/19	30/04/19	120,757.00	28.98%	30	2,916.28	32,815.61
	01/05/19	31/05/19	120,757.00	29.01%	31	3,016.61	35,832.22
	01/06/19	30/06/19	120,757.00	28.95%	30	2,913.26	38,745.49
	01/07/19	31/07/19	120,757.00	28.92%	31	3,007.25	41,752.74
	01/08/19	31/08/19	120,757.00	28.98%	31	3,013.49	44,766.23
	01/09/19	30/09/19	120,757.00	28.98%	30	2,916.28	47,682.51
	01/10/19	31/10/19	120,757.00	28.65%	31	2,979.18	50,661.69
	01/11/19	30/11/19	120,757.00	28.55%	30	2,873.01	53,534.70
	01/12/19	31/12/19	120,757.00	28.37%	31	2,950.06	56,484.76
	01/01/20	31/01/20	120,757.00	28.16%	31	2,928.22	59,412.98
2020	01/02/20	29/02/20	120,757.00	28.59%	29	2,781.13	62,194.12
	01/03/20	31/03/20	120,757.00	28.43%	31	2,956.30	65,150.41
	01/04/20	30/04/20	120,757.00	28.04%	30	2,821.69	67,972.10
	01/05/20	31/05/20	120,757.00	27.29%	31	2,837.76	70,809.86
	01/06/20	30/06/20	120,757.00	27.18%	30	2,735.15	73,545.00
	01/07/20	31/07/20	120,757.00	27.18%	31	2,826.32	76,371.32
	01/08/20	31/08/20	120,757.00	27.44%	31	2,853.35	79,224.68
	01/09/20	30/09/20	120,757.00	27.53%	30	2,770.37	81,995.04
	01/10/20	31/10/20	120,757.00	27.14%	31	2,822.16	84,817.20
	01/11/20	30/11/20	120,757.00	26.76%	30	2,692.88	87,510.08
	01/12/20	31/12/20	120,757.00	26.19%	31	2,723.37	90,233.45
	01/01/21	31/01/21	120,757.00	25.98%	31	2,701.54	92,934.99
2021	01/02/21	28/02/21	120,757.00	26.31%	28	2,471.09	95,406.08
	01/03/21	31/03/21	120,757.00	26.12%	31	2,716.09	98,122.17

CUOTA 17

2018	02/07/18	31/07/18	122,882.00	30.05%	29	2,974.60	2,974.60
	01/08/18	31/08/18	122,882.00	29.91%	31	3,164.93	6,139.53
	01/09/18	30/09/18	122,882.00	29.72%	30	3,043.38	9,182.90
	01/10/18	31/10/18	122,882.00	29.45%	31	3,116.25	12,299.16
	01/11/18	30/11/18	122,882.00	29.24%	30	2,994.22	15,293.38
	01/12/18	31/12/18	122,882.00	29.10%	31	3,079.22	18,372.60
2019	01/01/19	31/01/19	122,882.00	28.74%	31	3,041.12	21,413.72
	01/02/19	28/02/19	122,882.00	29.55%	28	2,824.24	24,237.96
	01/03/19	31/03/19	122,882.00	29.06%	31	3,074.99	27,312.95
	01/04/19	30/04/19	122,882.00	28.98%	30	2,967.60	30,280.55
	01/05/19	31/05/19	122,882.00	29.01%	31	3,069.69	33,350.24
	01/06/19	30/06/19	122,882.00	28.95%	30	2,964.53	36,314.77
	01/07/19	31/07/19	122,882.00	28.92%	31	3,060.17	39,374.94
	01/08/19	31/08/19	122,882.00	28.98%	31	3,066.52	42,441.46
	01/09/19	30/09/19	122,882.00	28.98%	30	2,967.60	45,409.06
	01/10/19	31/10/19	122,882.00	28.65%	31	3,031.60	48,440.66
	01/11/19	30/11/19	122,882.00	28.55%	30	2,923.57	51,364.23
	01/12/19	31/12/19	122,882.00	28.37%	31	3,001.97	54,366.21
2020	01/01/20	31/01/20	122,882.00	28.16%	31	2,979.75	57,345.96
	01/02/20	29/02/20	122,882.00	28.59%	29	2,830.07	60,176.03



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	01/03/20	31/03/20	122,882.00	28.43%	31	3,008.32	63,184.35
	01/04/20	30/04/20	122,882.00	28.04%	30	2,871.34	66,055.70
	01/05/20	31/05/20	122,882.00	27.29%	31	2,887.69	68,943.39
	01/06/20	30/06/20	122,882.00	27.18%	30	2,783.28	71,726.67
	01/07/20	31/07/20	122,882.00	27.18%	31	2,876.05	74,602.72
	01/08/20	31/08/20	122,882.00	27.44%	31	2,903.57	77,506.29
	01/09/20	30/09/20	122,882.00	27.53%	30	2,819.12	80,325.40
	01/10/20	31/10/20	122,882.00	27.14%	31	2,871.82	83,197.22
	01/11/20	30/11/20	122,882.00	26.76%	30	2,740.27	85,937.49
	01/12/20	31/12/20	122,882.00	26.19%	31	2,771.30	88,708.79
2021	01/01/21	31/01/21	122,882.00	25.98%	31	2,749.08	91,457.86
	01/02/21	28/02/21	122,882.00	26.31%	28	2,514.58	93,972.44
	01/03/21	31/03/21	122,882.00	26.12%	31	2,763.89	96,736.33

CUOTA 18

2018	02/08/18	31/08/18	125,044.00	29.91%	29	3,012.83	3,012.83
	01/09/18	30/09/18	125,044.00	29.72%	30	3,096.92	6,109.75
	01/10/18	31/10/18	125,044.00	29.45%	31	3,171.08	9,280.84
	01/11/18	30/11/18	125,044.00	29.24%	30	3,046.91	12,327.74
	01/12/18	31/12/18	125,044.00	29.10%	31	3,133.39	15,461.13
2019	01/01/19	31/01/19	125,044.00	28.74%	31	3,094.63	18,555.77
	01/02/19	28/02/19	125,044.00	29.55%	28	2,873.93	21,429.69
	01/03/19	31/03/19	125,044.00	29.06%	31	3,129.09	24,558.78
	01/04/19	30/04/19	125,044.00	28.98%	30	3,019.81	27,578.59
	01/05/19	31/05/19	125,044.00	29.01%	31	3,123.70	30,702.30
	01/06/19	30/06/19	125,044.00	28.95%	30	3,016.69	33,718.98
	01/07/19	31/07/19	125,044.00	28.92%	31	3,114.01	36,833.00
	01/08/19	31/08/19	125,044.00	28.98%	31	3,120.47	39,953.47
	01/09/19	30/09/19	125,044.00	28.98%	30	3,019.81	42,973.28
	01/10/19	31/10/19	125,044.00	28.65%	31	3,084.94	46,058.22
	01/11/19	30/11/19	125,044.00	28.55%	30	2,975.01	49,033.23
	01/12/19	31/12/19	125,044.00	28.37%	31	3,054.79	52,088.02
2020	01/01/20	31/01/20	125,044.00	28.16%	31	3,032.18	55,120.19
	01/02/20	29/02/20	125,044.00	28.59%	29	2,879.87	58,000.06
	01/03/20	31/03/20	125,044.00	28.43%	31	3,061.25	61,061.31
	01/04/20	30/04/20	125,044.00	28.04%	30	2,921.86	63,983.17
	01/05/20	31/05/20	125,044.00	27.29%	31	2,938.50	66,921.67
	01/06/20	30/06/20	125,044.00	27.18%	30	2,832.25	69,753.92
	01/07/20	31/07/20	125,044.00	27.18%	31	2,926.65	72,680.57
	01/08/20	31/08/20	125,044.00	27.44%	31	2,954.65	75,635.23
	01/09/20	30/09/20	125,044.00	27.53%	30	2,868.72	78,503.94
	01/10/20	31/10/20	125,044.00	27.14%	31	2,922.35	81,426.29
	01/11/20	30/11/20	125,044.00	26.76%	30	2,788.48	84,214.77
	01/12/20	31/12/20	125,044.00	26.19%	31	2,820.05	87,034.83
2021	01/01/21	31/01/21	125,044.00	25.98%	31	2,797.44	89,832.27
	01/02/21	28/02/21	125,044.00	26.31%	28	2,558.82	92,391.09
	01/03/21	31/03/21	125,044.00	26.12%	31	2,812.52	95,203.60

CUOTA 19

2018	02/09/18	30/09/18	127,244.00	29.72%	28	2,941.32	2,941.32
	01/10/18	31/10/18	127,244.00	29.45%	31	3,226.87	6,168.19
	01/11/18	30/11/18	127,244.00	29.24%	30	3,100.51	9,268.70
	01/12/18	31/12/18	127,244.00	29.10%	31	3,188.52	12,457.22
2019	01/01/19	31/01/19	127,244.00	28.74%	31	3,149.08	15,606.30
	01/02/19	28/02/19	127,244.00	29.55%	28	2,924.49	18,530.79
	01/03/19	31/03/19	127,244.00	29.06%	31	3,184.14	21,714.93
	01/04/19	30/04/19	127,244.00	28.98%	30	3,072.94	24,787.87



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	01/05/19	31/05/19	127,244.00	29.01%	31	3,178.66	27,966.53
	01/06/19	30/06/19	127,244.00	28.95%	30	3,069.76	31,036.30
	01/07/19	31/07/19	127,244.00	28.92%	31	3,168.80	34,205.10
	01/08/19	31/08/19	127,244.00	28.98%	31	3,175.37	37,380.47
	01/09/19	30/09/19	127,244.00	28.98%	30	3,072.94	40,453.41
	01/10/19	31/10/19	127,244.00	28.65%	31	3,139.22	43,592.63
	01/11/19	30/11/19	127,244.00	28.55%	30	3,027.35	46,619.97
	01/12/19	31/12/19	127,244.00	28.37%	31	3,108.54	49,728.51
2020	01/01/20	31/01/20	127,244.00	28.16%	31	3,085.53	52,814.04
	01/02/20	29/02/20	127,244.00	28.59%	29	2,930.54	55,744.57
	01/03/20	31/03/20	127,244.00	28.43%	31	3,115.11	58,859.68
	01/04/20	30/04/20	127,244.00	28.04%	30	2,973.27	61,832.95
	01/05/20	31/05/20	127,244.00	27.29%	31	2,990.20	64,823.15
	01/06/20	30/06/20	127,244.00	27.18%	30	2,882.08	67,705.22
	01/07/20	31/07/20	127,244.00	27.18%	31	2,978.15	70,683.37
	01/08/20	31/08/20	127,244.00	27.44%	31	3,006.63	73,690.00
	01/09/20	30/09/20	127,244.00	27.53%	30	2,919.19	76,609.19
	01/10/20	31/10/20	127,244.00	27.14%	31	2,973.76	79,582.96
	01/11/20	30/11/20	127,244.00	26.76%	30	2,837.54	82,420.50
	01/12/20	31/12/20	127,244.00	26.19%	31	2,869.67	85,290.17
2021	01/01/21	31/01/21	127,244.00	25.98%	31	2,846.66	88,136.83
	01/02/21	28/02/21	127,244.00	26.31%	28	2,603.84	90,740.67
	01/03/21	31/03/21	127,244.00	26.12%	31	2,862.00	93,602.67

CUOTA 20

2018	02/10/18	31/10/18	129,483.00	29.45%	29	3,071.80	3,071.80
	01/11/18	30/11/18	129,483.00	29.24%	30	3,155.07	6,226.87
	01/12/18	31/12/18	129,483.00	29.10%	31	3,244.63	9,471.50
2019	01/01/19	31/01/19	129,483.00	28.74%	31	3,204.49	12,675.99
	01/02/19	28/02/19	129,483.00	29.55%	28	2,975.95	15,651.94
	01/03/19	31/03/19	129,483.00	29.06%	31	3,240.17	18,892.11
	01/04/19	30/04/19	129,483.00	28.98%	30	3,127.01	22,019.12
	01/05/19	31/05/19	129,483.00	29.01%	31	3,234.59	25,253.72
	01/06/19	30/06/19	129,483.00	28.95%	30	3,123.78	28,377.49
	01/07/19	31/07/19	129,483.00	28.92%	31	3,224.56	31,602.05
	01/08/19	31/08/19	129,483.00	28.98%	31	3,231.25	34,833.30
	01/09/19	30/09/19	129,483.00	28.98%	30	3,127.01	37,960.32
	01/10/19	31/10/19	129,483.00	28.65%	31	3,194.45	41,154.77
	01/11/19	30/11/19	129,483.00	28.55%	30	3,080.62	44,235.39
	01/12/19	31/12/19	129,483.00	28.37%	31	3,163.23	47,398.62
2020	01/01/20	31/01/20	129,483.00	28.16%	31	3,139.82	50,538.44
	01/02/20	29/02/20	129,483.00	28.59%	29	2,982.10	53,520.54
	01/03/20	31/03/20	129,483.00	28.43%	31	3,169.92	56,690.46
	01/04/20	30/04/20	129,483.00	28.04%	30	3,025.59	59,716.05
	01/05/20	31/05/20	129,483.00	27.29%	31	3,042.81	62,758.86
	01/06/20	30/06/20	129,483.00	27.18%	30	2,932.79	65,691.65
	01/07/20	31/07/20	129,483.00	27.18%	31	3,030.55	68,722.20
	01/08/20	31/08/20	129,483.00	27.44%	31	3,059.54	71,781.74
	01/09/20	30/09/20	129,483.00	27.53%	30	2,970.56	74,752.30
	01/10/20	31/10/20	129,483.00	27.14%	31	3,026.09	77,778.39
	01/11/20	30/11/20	129,483.00	26.76%	30	2,887.47	80,665.86
	01/12/20	31/12/20	129,483.00	26.19%	31	2,920.17	83,586.02
2021	01/01/21	31/01/21	129,483.00	25.98%	31	2,896.75	86,482.77
	01/02/21	28/02/21	129,483.00	26.31%	28	2,649.65	89,132.43
	01/03/21	31/03/21	129,483.00	26.12%	31	2,912.36	92,044.79

CUOTA 21

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2018	02/11/18	30/11/18	131,761.00	29.24%	28	2,996.54	2,996.54
	01/12/18	31/12/18	131,761.00	29.10%	31	3,301.71	6,298.25
2019	01/01/19	31/01/19	131,761.00	28.74%	31	3,260.87	9,559.11
	01/02/19	28/02/19	131,761.00	29.55%	28	3,028.31	12,587.42
	01/03/19	31/03/19	131,761.00	29.06%	31	3,297.17	15,884.59
	01/04/19	30/04/19	131,761.00	28.98%	30	3,182.03	19,066.62
	01/05/19	31/05/19	131,761.00	29.01%	31	3,291.50	22,358.12
	01/06/19	30/06/19	131,761.00	28.95%	30	3,178.73	25,536.86
	01/07/19	31/07/19	131,761.00	28.92%	31	3,281.29	28,818.14
	01/08/19	31/08/19	131,761.00	28.98%	31	3,288.10	32,106.24
	01/09/19	30/09/19	131,761.00	28.98%	30	3,182.03	35,288.27
	01/10/19	31/10/19	131,761.00	28.65%	31	3,250.65	38,538.92
	01/11/19	30/11/19	131,761.00	28.55%	30	3,134.81	41,673.74
	01/12/19	31/12/19	131,761.00	28.37%	31	3,218.88	44,892.62
2020	01/01/20	31/01/20	131,761.00	28.16%	31	3,195.06	48,087.68
	01/02/20	29/02/20	131,761.00	28.59%	29	3,034.57	51,122.24
	01/03/20	31/03/20	131,761.00	28.43%	31	3,225.69	54,347.94
	01/04/20	30/04/20	131,761.00	28.04%	30	3,078.82	57,426.75
	01/05/20	31/05/20	131,761.00	27.29%	31	3,096.35	60,523.10
	01/06/20	30/06/20	131,761.00	27.18%	30	2,984.39	63,507.48
	01/07/20	31/07/20	131,761.00	27.18%	31	3,083.87	66,591.35
	01/08/20	31/08/20	131,761.00	27.44%	31	3,113.37	69,704.72
	01/09/20	30/09/20	131,761.00	27.53%	30	3,022.82	72,727.53
	01/10/20	31/10/20	131,761.00	27.14%	31	3,079.33	75,806.86
	01/11/20	30/11/20	131,761.00	26.76%	30	2,938.27	78,745.13
	01/12/20	31/12/20	131,761.00	26.19%	31	2,971.54	81,716.67
2021	01/01/21	31/01/21	131,761.00	25.98%	31	2,947.71	84,664.38
	01/02/21	28/02/21	131,761.00	26.31%	28	2,696.27	87,360.65
	01/03/21	31/03/21	131,761.00	26.12%	31	2,963.60	90,324.25

CUOTA 22

2018	02/12/18	31/12/18	134,079.00	29.10%	29	3,143.04	3,143.04
2019	01/01/19	31/01/19	134,079.00	28.74%	31	3,318.23	6,461.27
	01/02/19	28/02/19	134,079.00	29.55%	28	3,081.58	9,542.85
	01/03/19	31/03/19	134,079.00	29.06%	31	3,355.18	12,898.03
	01/04/19	30/04/19	134,079.00	28.98%	30	3,238.01	16,136.04
	01/05/19	31/05/19	134,079.00	29.01%	31	3,349.41	19,485.44
	01/06/19	30/06/19	134,079.00	28.95%	30	3,234.66	22,720.10
	01/07/19	31/07/19	134,079.00	28.92%	31	3,339.01	26,059.11
	01/08/19	31/08/19	134,079.00	28.98%	31	3,345.94	29,405.05
	01/09/19	30/09/19	134,079.00	28.98%	30	3,238.01	32,643.06
	01/10/19	31/10/19	134,079.00	28.65%	31	3,307.84	35,950.90
	01/11/19	30/11/19	134,079.00	28.55%	30	3,189.96	39,140.86
	01/12/19	31/12/19	134,079.00	28.37%	31	3,275.51	42,416.38
2020	01/01/20	31/01/20	134,079.00	28.16%	31	3,251.27	45,667.64
	01/02/20	29/02/20	134,079.00	28.59%	29	3,087.95	48,755.59
	01/03/20	31/03/20	134,079.00	28.43%	31	3,282.44	52,038.03
	01/04/20	30/04/20	134,079.00	28.04%	30	3,132.98	55,171.01
	01/05/20	31/05/20	134,079.00	27.29%	31	3,150.82	58,321.83
	01/06/20	30/06/20	134,079.00	27.18%	30	3,036.89	61,358.72
	01/07/20	31/07/20	134,079.00	27.18%	31	3,138.12	64,496.84
	01/08/20	31/08/20	134,079.00	27.44%	31	3,168.14	67,664.98
	01/09/20	30/09/20	134,079.00	27.53%	30	3,076.00	70,740.97
	01/10/20	31/10/20	134,079.00	27.14%	31	3,133.50	73,874.47
	01/11/20	30/11/20	134,079.00	26.76%	30	2,989.96	76,864.44
	01/12/20	31/12/20	134,079.00	26.19%	31	3,023.82	79,888.25
2021	01/01/21	31/01/21	134,079.00	25.98%	31	2,999.57	82,887.82



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	01/02/21	28/02/21	134,079.00	26.31%	28	2,743.70	85,631.53
	01/03/21	31/03/21	134,079.00	26.12%	31	3,015.73	88,647.26

CUOTA 23

2019	02/01/19	31/01/19	136,438.00	28.74%	29	3,158.77	3,158.77
	01/02/19	28/02/19	136,438.00	29.55%	28	3,135.80	6,294.57
	01/03/19	31/03/19	136,438.00	29.06%	31	3,414.21	9,708.78
	01/04/19	30/04/19	136,438.00	28.98%	30	3,294.98	13,003.75
	01/05/19	31/05/19	136,438.00	29.01%	31	3,408.33	16,412.09
	01/06/19	30/06/19	136,438.00	28.95%	30	3,291.57	19,703.66
	01/07/19	31/07/19	136,438.00	28.92%	31	3,397.76	23,101.42
	01/08/19	31/08/19	136,438.00	28.98%	31	3,404.81	26,506.23
	01/09/19	30/09/19	136,438.00	28.98%	30	3,294.98	29,801.20
	01/10/19	31/10/19	136,438.00	28.65%	31	3,366.04	33,167.24
	01/11/19	30/11/19	136,438.00	28.55%	30	3,246.09	36,413.33
	01/12/19	31/12/19	136,438.00	28.37%	31	3,333.14	39,746.47
2020	01/01/20	31/01/20	136,438.00	28.16%	31	3,308.47	43,054.94
	01/02/20	29/02/20	136,438.00	28.59%	29	3,142.28	46,197.22
	01/03/20	31/03/20	136,438.00	28.43%	31	3,340.19	49,537.42
	01/04/20	30/04/20	136,438.00	28.04%	30	3,188.10	52,725.52
	01/05/20	31/05/20	136,438.00	27.29%	31	3,206.26	55,931.77
	01/06/20	30/06/20	136,438.00	27.18%	30	3,090.32	59,022.09
	01/07/20	31/07/20	136,438.00	27.18%	31	3,193.33	62,215.42
	01/08/20	31/08/20	136,438.00	27.44%	31	3,223.88	65,439.30
	01/09/20	30/09/20	136,438.00	27.53%	30	3,130.12	68,569.42
	01/10/20	31/10/20	136,438.00	27.14%	31	3,188.63	71,758.05
	01/11/20	30/11/20	136,438.00	26.76%	30	3,042.57	74,800.62
	01/12/20	31/12/20	136,438.00	26.19%	31	3,077.02	77,877.64
2021	01/01/21	31/01/21	136,438.00	25.98%	31	3,052.35	80,929.98
	01/02/21	28/02/21	136,438.00	26.31%	28	2,791.98	83,721.96
	01/03/21	31/03/21	136,438.00	26.12%	31	3,068.79	86,790.75

CUOTA 24

2019	02/02/19	28/02/19	138,838.00	29.55%	26	2,963.03	2,963.03
	01/03/19	31/03/19	138,838.00	29.06%	31	3,474.27	6,437.30
	01/04/19	30/04/19	138,838.00	28.98%	30	3,352.94	9,790.24
	01/05/19	31/05/19	138,838.00	29.01%	31	3,468.29	13,258.53
	01/06/19	30/06/19	138,838.00	28.95%	30	3,349.47	16,607.99
	01/07/19	31/07/19	138,838.00	28.92%	31	3,457.53	20,065.52
	01/08/19	31/08/19	138,838.00	28.98%	31	3,464.70	23,530.23
	01/09/19	30/09/19	138,838.00	28.98%	30	3,352.94	26,883.16
	01/10/19	31/10/19	138,838.00	28.65%	31	3,425.25	30,308.41
	01/11/19	30/11/19	138,838.00	28.55%	30	3,303.19	33,611.60
	01/12/19	31/12/19	138,838.00	28.37%	31	3,391.77	37,003.37
2020	01/01/20	31/01/20	138,838.00	28.16%	31	3,366.67	40,370.04
	01/02/20	29/02/20	138,838.00	28.59%	29	3,197.55	43,567.60
	01/03/20	31/03/20	138,838.00	28.43%	31	3,398.95	46,966.54
	01/04/20	30/04/20	138,838.00	28.04%	30	3,244.18	50,210.72
	01/05/20	31/05/20	138,838.00	27.29%	31	3,262.65	53,473.38
	01/06/20	30/06/20	138,838.00	27.18%	30	3,144.68	56,618.06
	01/07/20	31/07/20	138,838.00	27.18%	31	3,249.50	59,867.56
	01/08/20	31/08/20	138,838.00	27.44%	31	3,280.59	63,148.15
	01/09/20	30/09/20	138,838.00	27.53%	30	3,185.18	66,333.33
	01/10/20	31/10/20	138,838.00	27.14%	31	3,244.72	69,578.05
	01/11/20	30/11/20	138,838.00	26.76%	30	3,096.09	72,674.13
	01/12/20	31/12/20	138,838.00	26.19%	31	3,131.14	75,805.28
2021	01/01/21	31/01/21	138,838.00	25.98%	31	3,106.04	78,911.32



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	01/02/21	28/02/21	138,838.00	26.31%	28	2,841.09	81,752.40
	01/03/21	31/03/21	138,838.00	26.12%	31	3,122.78	84,875.18

CUOTA 25

2019	02/03/19	31/03/19	141,281.00	29.06%	29	3,307.31	3,307.31
	01/04/19	30/04/19	141,281.00	28.98%	30	3,411.94	6,719.25
	01/05/19	31/05/19	141,281.00	29.01%	31	3,529.32	10,248.56
	01/06/19	30/06/19	141,281.00	28.95%	30	3,408.40	13,656.97
	01/07/19	31/07/19	141,281.00	28.92%	31	3,518.37	17,175.33
	01/08/19	31/08/19	141,281.00	28.98%	31	3,525.67	20,701.00
	01/09/19	30/09/19	141,281.00	28.98%	30	3,411.94	24,112.94
	01/10/19	31/10/19	141,281.00	28.65%	31	3,485.52	27,598.46
	01/11/19	30/11/19	141,281.00	28.55%	30	3,361.31	30,959.77
	01/12/19	31/12/19	141,281.00	28.37%	31	3,451.46	34,411.22
2020	01/01/20	31/01/20	141,281.00	28.16%	31	3,425.91	37,837.13
	01/02/20	29/02/20	141,281.00	28.59%	29	3,253.82	41,090.95
	01/03/20	31/03/20	141,281.00	28.43%	31	3,458.76	44,549.71
	01/04/20	30/04/20	141,281.00	28.04%	30	3,301.27	47,850.97
	01/05/20	31/05/20	141,281.00	27.29%	31	3,320.06	51,171.04
	01/06/20	30/06/20	141,281.00	27.18%	30	3,200.01	54,371.05
	01/07/20	31/07/20	141,281.00	27.18%	31	3,306.68	57,677.73
	01/08/20	31/08/20	141,281.00	27.44%	31	3,338.31	61,016.05
	01/09/20	30/09/20	141,281.00	27.53%	30	3,241.22	64,257.27
	01/10/20	31/10/20	141,281.00	27.14%	31	3,301.82	67,559.08
	01/11/20	30/11/20	141,281.00	26.76%	30	3,150.57	70,709.65
	01/12/20	31/12/20	141,281.00	26.19%	31	3,186.24	73,895.89
2021	01/01/21	31/01/21	141,281.00	25.98%	31	3,160.69	77,056.58
	01/02/21	28/02/21	141,281.00	26.31%	28	2,891.08	79,947.66
	01/03/21	31/03/21	141,281.00	26.12%	31	3,177.72	83,125.38

CUOTA 26

2019	02/04/19	30/04/19	143,767.00	28.98%	28	3,240.51	3,240.51
	01/05/19	31/05/19	143,767.00	29.01%	31	3,591.42	6,831.93
	01/06/19	30/06/19	143,767.00	28.95%	30	3,468.38	10,300.31
	01/07/19	31/07/19	143,767.00	28.92%	31	3,580.28	13,880.58
	01/08/19	31/08/19	143,767.00	28.98%	31	3,587.71	17,468.29
	01/09/19	30/09/19	143,767.00	28.98%	30	3,471.97	20,940.26
	01/10/19	31/10/19	143,767.00	28.65%	31	3,546.85	24,487.11
	01/11/19	30/11/19	143,767.00	28.55%	30	3,420.46	27,907.57
	01/12/19	31/12/19	143,767.00	28.37%	31	3,512.19	31,419.76
2020	01/01/20	31/01/20	143,767.00	28.16%	31	3,486.19	34,905.95
	01/02/20	29/02/20	143,767.00	28.59%	29	3,311.07	38,217.02
	01/03/20	31/03/20	143,767.00	28.43%	31	3,519.62	41,736.64
	01/04/20	30/04/20	143,767.00	28.04%	30	3,359.36	45,095.99
	01/05/20	31/05/20	143,767.00	27.29%	31	3,378.48	48,474.48
	01/06/20	30/06/20	143,767.00	27.18%	30	3,256.32	51,730.80
	01/07/20	31/07/20	143,767.00	27.18%	31	3,364.87	55,095.67
	01/08/20	31/08/20	143,767.00	27.44%	31	3,397.05	58,492.72
	01/09/20	30/09/20	143,767.00	27.53%	30	3,298.25	61,790.98
	01/10/20	31/10/20	143,767.00	27.14%	31	3,359.91	65,150.89
	01/11/20	30/11/20	143,767.00	26.76%	30	3,206.00	68,356.90
	01/12/20	31/12/20	143,767.00	26.19%	31	3,242.31	71,599.20
2021	01/01/21	31/01/21	143,767.00	25.98%	31	3,216.31	74,815.51
	01/02/21	28/02/21	143,767.00	26.31%	28	2,941.95	77,757.46
	01/03/21	31/03/21	143,767.00	26.12%	31	3,233.64	80,991.10

CUOTA 27

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2019	02/05/19	31/05/19	146,296.00	29.01%	29	3,418.82	3,418.82
	01/06/19	30/06/19	146,296.00	28.95%	30	3,529.39	6,948.21
	01/07/19	31/07/19	146,296.00	28.92%	31	3,643.26	10,591.46
	01/08/19	31/08/19	146,296.00	28.98%	31	3,650.82	14,242.28
	01/09/19	30/09/19	146,296.00	28.98%	30	3,533.05	17,775.33
	01/10/19	31/10/19	146,296.00	28.65%	31	3,609.24	21,384.57
	01/11/19	30/11/19	146,296.00	28.55%	30	3,480.63	24,865.20
	01/12/19	31/12/19	146,296.00	28.37%	31	3,573.97	28,439.17
2020	01/01/20	31/01/20	146,296.00	28.16%	31	3,547.52	31,986.69
	01/02/20	29/02/20	146,296.00	28.59%	29	3,369.32	35,356.00
	01/03/20	31/03/20	146,296.00	28.43%	31	3,581.53	38,937.53
	01/04/20	30/04/20	146,296.00	28.04%	30	3,418.45	42,355.98
	01/05/20	31/05/20	146,296.00	27.29%	31	3,437.92	45,793.90
	01/06/20	30/06/20	146,296.00	27.18%	30	3,313.60	49,107.50
	01/07/20	31/07/20	146,296.00	27.18%	31	3,424.06	52,531.56
	01/08/20	31/08/20	146,296.00	27.44%	31	3,456.81	55,988.37
	01/09/20	30/09/20	146,296.00	27.53%	30	3,356.27	59,344.65
	01/10/20	31/10/20	146,296.00	27.14%	31	3,419.02	62,763.67
	01/11/20	30/11/20	146,296.00	26.76%	30	3,262.40	66,026.07
	01/12/20	31/12/20	146,296.00	26.19%	31	3,299.34	69,325.41
2021	01/01/21	31/01/21	146,296.00	25.98%	31	3,272.89	72,598.29
	01/02/21	28/02/21	146,296.00	26.31%	28	2,993.70	75,592.00
	01/03/21	31/03/21	146,296.00	26.12%	31	3,290.52	78,882.52

CAPITAL INSOLUTO

2019	06/06/19	30/06/19	1,098,734.00	28.95%	24	21,205.57	21,205.57
	01/07/19	31/07/19	1,098,734.00	28.92%	31	27,362.14	48,567.71
	01/08/19	31/08/19	1,098,734.00	28.98%	31	27,418.91	75,986.61
	01/09/19	30/09/19	1,098,734.00	28.98%	30	26,534.43	102,521.04
	01/10/19	31/10/19	1,098,734.00	28.65%	31	27,106.68	129,627.72
	01/11/19	30/11/19	1,098,734.00	28.55%	30	26,140.71	155,768.43
	01/12/19	31/12/19	1,098,734.00	28.37%	31	26,841.77	182,610.20
	01/01/20	31/01/20	1,098,734.00	28.16%	31	26,643.08	209,253.28
2020	01/02/20	29/02/20	1,098,734.00	28.59%	29	25,304.76	234,558.04
	01/03/20	31/03/20	1,098,734.00	28.43%	31	26,898.53	261,456.57
	01/04/20	30/04/20	1,098,734.00	28.04%	30	25,673.75	287,130.32
	01/05/20	31/05/20	1,098,734.00	27.29%	31	25,819.94	312,950.27
	01/06/20	30/06/20	1,098,734.00	27.18%	30	24,886.33	337,836.59
	01/07/20	31/07/20	1,098,734.00	27.18%	31	25,715.87	363,552.46
	01/08/20	31/08/20	1,098,734.00	27.44%	31	25,961.86	389,514.33
	01/09/20	30/09/20	1,098,734.00	27.53%	30	25,206.79	414,721.12
	01/10/20	31/10/20	1,098,734.00	27.14%	31	25,678.02	440,399.14
	01/11/20	30/11/20	1,098,734.00	26.76%	30	24,501.77	464,900.91
	01/12/20	31/12/20	1,098,734.00	26.19%	31	24,779.20	489,680.11
	01/01/21	31/01/21	1,098,734.00	25.98%	31	24,580.51	514,260.62
2021	01/02/21	28/02/21	1,098,734.00	26.31%	28	22,483.76	536,744.38
	01/03/21	31/03/21	1,098,734.00	26.12%	31	24,712.97	561,457.35

PARA UN TOTAL DE:



PERDOMO VARGAS & ASOCIADOS ASESORES Y CONSULTORES

JOHANNA PATRICIA PERDOMO SALINAS

Abogada

E- mail: perdomovargas_asociados@hotmail.com



CONCEPTO	CAPITAL	INT. MORA	INT. PLAZO	TOTAL
CUOTA 1	92,960.00	113,398.96	73,530.00	279,888.96
CUOTA 2	94,596.00	112,665.07	71,932.00	279,193.07
CUOTA 3	96,260.00	111,959.66	70,305.00	278,524.66
CUOTA 4	97,954.00	111,104.24	68,650.00	277,708.24
CUOTA 5	99,677.00	110,278.84	66,966.00	276,921.84
CUOTA 6	101,431.00	109,339.69	65,252.00	276,022.69
CUOTA 7	103,215.00	108,336.73	63,508.00	275,059.73
CUOTA 8	105,031.00	107,425.62	61,734.00	274,190.62
CUOTA 9	106,879.00	106,397.21	59,928.00	273,204.21
CUOTA 10	108,759.00	105,420.94	58,090.00	272,269.94
CUOTA 11	110,673.00	104,307.33	56,220.00	271,200.33
CUOTA 12	112,620.00	103,129.14	54,317.00	270,066.14
CUOTA 13	114,601.00	102,136.87	52,381.00	269,118.87
CUOTA 14	116,618.00	100,821.38	50,410.00	267,849.38
CUOTA 15	118,670.00	99,557.87	48,405.00	266,632.87
CUOTA 16	120,757.00	98,122.17	46,365.00	265,244.17
CUOTA 17	122,882.00	96,736.33	44,289.00	263,907.33
CUOTA 18	125,044.00	95,203.60	42,176.00	262,423.60
CUOTA 19	127,244.00	93,602.67	40,026.00	260,872.67
CUOTA 20	129,483.00	92,044.79	37,838.00	259,365.79
CUOTA 21	131,761.00	90,324.25	35,612.00	257,697.25
CUOTA 22	134,079.00	88,647.26	33,346.00	256,072.26
CUOTA 23	136,438.00	86,790.75	31,041.00	254,269.75
CUOTA 24	138,838.00	84,875.18	28,695.00	252,408.18
CUOTA 25	141,281.00	83,125.38	26,308.00	250,714.38
CUOTA 26	143,767.00	80,991.10	23,879.00	248,637.10
CUOTA 27	146,296.00	78,882.52	21,407.00	246,585.52
K. INSOLUTO	1,098,734.00	561,457.35	0.00	1,660,191.35
TOTAL OBL	4,276,548.00	3,237,082.90	1,332,610.00	8,846,240.90

La liquidación a la fecha se encuentra por un valor de **OCHO MILLONES OCHOCIENTOS CUARENTA Y SEIS MIL DOSCIENTOS CUARENTA PESOS CON NOVENTA CENTAVOS (\$8.846.240,90)**.

Es de aclarar que la tasa de interés moratorio es la máxima autorizada por la Superfinanciera, hasta el 31 de Marzo de 2021.

Atentamente,

JOHANNA PATRICIA PERDOMO SALINAS

C.C. N° 1.075.213.317 de Neiva

T.P. N° 227.654 del C. S. de la J.