



JULIO TRECE (13) DE DOS MIL VEINTE (2020)
FIJACIÓN EN LISTA No. 021
ART. 110 y 446 C.G.P.

N.	PROCESO	DEMANDANTE	DEMANDADO	RADICACION	OBSERVACIONES
1	EJECUTIVO	TULUA MOTOS S.A.	DAVIDSON CANTOR HENAO	761134089001201700288	Se corre traslado al demandado de la liquidación del crédito, conforme a lo dispuesto en el numeral 2 artículo 446 del C.G.P.
2					
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5					
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Fecha de fijación: Trece (13) de julio de dos mil veinte (2020)

Inicio términos: Catorce (14) de julio de dos mil veinte (2020)

Finalización términos: Dieciséis (16) de julio de dos mil veinte (2020)

Firmado Por:

DIANA CAROLINA BRICEÑO BERNAL
SECRETARIO MUNICIPAL



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

**JUZGADO PROMISCOU MUNICIPAL
BUGALAGRANDE, VALLE DEL CAUCA**

JUZGADO 001 PROMISCOU MUNICIPAL BUGALAGRANDE

Este documento fue generado con firma electrónica y cuenta con plena validez jurídica, conforme a lo dispuesto en la Ley 527/99 y el decreto reglamentario 2364/12

Código de verificación:

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Documento generado en 11/07/2020 10:28:27 AM

Señor
JUEZ PROMISCO MUNICIPAL
BUGALAGRANDE -VALLE
jprmpalbugalagrande@cendoj.ramajudicial.gov.co

REFERENCIA	EJECUTIVO SINGULAR
DEMANDANTE	TULUÁ MOTOS S.A.
DEMANDADO	DAVIDSON CANTOR HENAO

RADICADO	2017 - 288
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ENIC ARBOLEDA ARBOLEDA, mayor de edad, identificada como aparece al pie de mi correspondiente firma, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional N° 139606 del C.S. De la Judicatura, obrando como apoderada de la parte demandante en el proceso de la referencia, por medio del presente escrito, me permito aportar ACTUALIZACION DE LA LIQUIDACION DEL CREDITO.

Renuncio a términos de notificación y ejecutoria de auto favorable.

Del Señor Juez

ENIC ARBOLEDA ARBOLEDA
C.C. 66.712.788
T.P 139606 C.S. de la J

DAVIDSON CANTOR HENAO

etension 1		capital				107.054,00				
Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar	
		Desde	Hasta							
954	27-jul-18	2-ago-18	30-ago-18	19,94%	28	1,66%	2,49%	\$ 107.054	\$ 2.490,43	
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	29	1,65%	2,48%	\$ 107.054	\$ 2.562,56	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	30	1,64%	2,45%	\$ 107.054	\$ 2.626,84	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29	1,62%	2,44%	\$ 107.054	\$ 2.521,17	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,62%	2,43%	\$ 107.054	\$ 2.596,06	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	30	1,60%	2,40%	\$ 107.054	\$ 2.563,94	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	27	1,64%	2,46%	\$ 107.054	\$ 2.372,58	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,61%	2,42%	\$ 107.054	\$ 2.592,04	
389	29-mar-19	1-abr-19	30-abr-19	19,32%	29	1,61%	2,42%	\$ 107.054	\$ 2.499,18	
574	30-abr-19	1-may-19	31-may-19	19,34%	30	1,61%	2,42%	\$ 107.054	\$ 2.588,03	
697	30-may-19	1-jun-19	30-jun-19	19,30%	29	1,61%	2,41%	\$ 107.054	\$ 2.496,59	
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,61%	2,41%	\$ 107.054	\$ 2.580,00	
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	29	1,61%	2,42%	\$ 107.054	\$ 2.499,18	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	29	1,61%	2,42%	\$ 107.054	\$ 2.499,18	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 107.054	\$ 2.555,91	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	\$ 107.054	\$ 2.468,13	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 107.054	\$ 2.530,49	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 107.054	\$ 2.530,49	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 107.054	\$ 2.511,75	
.0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 107.054	\$ 2.380,52	
.0205	1-feb-20	1-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 107.054	\$ 2.535,84	
351	27-mar-20	1-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 107.054	\$ 2.417,68	
437	30/04/2020	1-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 107.054	\$ 2.434,14	
505	29/05/2020	1-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 107.054	\$ 2.343,95	
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 107.054	\$ 2.424,77	
PRETENSION					2	\$ 62.621				
PRETENSION					4	capital	\$ 108.446			
954	27-jul-18	2-ago-18	30-ago-18	19,94%	28	1,66%	2,49%	\$ 108.446	\$ 2.522,82	
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	29	1,65%	2,48%	\$ 108.446	\$ 2.595,88	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	30	1,64%	2,45%	\$ 108.446	\$ 2.660,99	
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29	1,62%	2,44%	\$ 108.446	\$ 2.553,95	
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,62%	2,43%	\$ 108.446	\$ 2.629,82	
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	30	1,60%	2,40%	\$ 108.446	\$ 2.597,28	
111	31-ene-19	1-feb-19	28-feb-19	19,70%	27	1,64%	2,46%	\$ 108.446	\$ 2.403,43	
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,61%	2,42%	\$ 108.446	\$ 2.625,75	
389	29-mar-19	1-abr-19	30-abr-19	19,32%	29	1,61%	2,42%	\$ 108.446	\$ 2.531,67	
574	30-abr-19	1-may-19	31-may-19	19,34%	30	1,61%	2,42%	\$ 108.446	\$ 2.621,68	
697	30-may-19	1-jun-19	30-jun-19	19,30%	29	1,61%	2,41%	\$ 108.446	\$ 2.529,05	
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,61%	2,41%	\$ 108.446	\$ 2.613,55	
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	29	1,61%	2,42%	\$ 108.446	\$ 2.531,67	
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	29	1,61%	2,42%	\$ 108.446	\$ 2.531,67	
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 108.446	\$ 2.589,15	
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	\$ 108.446	\$ 2.500,22	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 108.446	\$ 2.563,39	
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 108.446	\$ 2.563,39	
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 108.446	\$ 2.544,41	
.0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 108.446	\$ 2.411,48	
.0205	1-feb-20	1-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 108.446	\$ 2.568,81	
351	27-mar-20	1-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 108.446	\$ 2.449,12	
437	30/04/2020	1-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 108.446	\$ 2.465,79	
505	29/05/2020	1-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 108.446	\$ 2.374,43	
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 108.446	\$ 2.456,30	
PRETENSION					5	\$ 63.436				
PRETENSION					7	capital	109.856,00			
Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar	
		Desde	Hasta							
954	27-jul-18	1-ago-18	30-ago-18	19,94%	29	1,66%	2,49%	\$ 109.856	\$ 2.646,89	
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	29	1,65%	2,48%	\$ 109.856	\$ 2.629,63	
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	30	1,64%	2,45%	\$ 109.856	\$ 2.695,59	

1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29	1,62%	2,44%	\$ 109.856	\$ 2.587,15
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,62%	2,43%	\$ 109.856	\$ 2.664,01
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	30	1,60%	2,40%	\$ 109.856	\$ 2.631,05
111	31-ene-19	1-feb-19	28-feb-19	19,70%	27	1,64%	2,46%	\$ 109.856	\$ 2.434,68
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,61%	2,42%	\$ 109.856	\$ 2.659,89
389	29-mar-19	1-abr-19	30-abr-19	19,32%	29	1,61%	2,42%	\$ 109.856	\$ 2.564,59
574	30-abr-19	1-may-19	31-may-19	19,34%	30	1,61%	2,42%	\$ 109.856	\$ 2.655,77
697	30-may-19	1-jun-19	30-jun-19	19,30%	29	1,61%	2,41%	\$ 109.856	\$ 2.561,93
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,61%	2,41%	\$ 109.856	\$ 2.647,53
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	29	1,61%	2,42%	\$ 109.856	\$ 2.564,59
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	29	1,61%	2,42%	\$ 109.856	\$ 2.564,59
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 109.856	\$ 2.622,81
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	\$ 109.856	\$ 2.532,73
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 109.856	\$ 2.596,72
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 109.856	\$ 2.596,72
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 109.856	\$ 2.577,50
.0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 109.856	\$ 2.442,83
.0205	1-feb-20	1-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 109.856	\$ 2.602,21
351	27-mar-20	1-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 109.856	\$ 2.480,96
437	30/04/2020	1-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 109.856	\$ 2.497,85
505	29/05/2020	1-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 109.856	\$ 2.405,30
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 109.856	\$ 2.488,24

PRETENSION 8 \$ 64.352

PRETENSION 10 \$ 111.284

954	27-jul-18	2-ago-18	30-ago-18	19,94%	28	1,66%	2,49%	\$ 111.284	\$ 2.588,84
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	29	1,65%	2,48%	\$ 111.284	\$ 2.663,81
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	30	1,64%	2,45%	\$ 111.284	\$ 2.730,63
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29	1,62%	2,44%	\$ 111.284	\$ 2.620,78
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,62%	2,43%	\$ 111.284	\$ 2.698,64
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	30	1,60%	2,40%	\$ 111.284	\$ 2.665,25
111	31-ene-19	1-feb-19	28-feb-19	19,70%	27	1,64%	2,46%	\$ 111.284	\$ 2.466,33
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,61%	2,42%	\$ 111.284	\$ 2.694,46
389	29-mar-19	1-abr-19	30-abr-19	19,32%	29	1,61%	2,42%	\$ 111.284	\$ 2.597,92
574	30-abr-19	1-may-19	31-may-19	19,34%	30	1,61%	2,42%	\$ 111.284	\$ 2.690,29
697	30-may-19	1-jun-19	30-jun-19	19,30%	29	1,61%	2,41%	\$ 111.284	\$ 2.595,24
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,61%	2,41%	\$ 111.284	\$ 2.681,94
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	29	1,61%	2,42%	\$ 111.284	\$ 2.597,92
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	29	1,61%	2,42%	\$ 111.284	\$ 2.597,92
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 111.284	\$ 2.656,91
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	\$ 111.284	\$ 2.565,65
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 111.284	\$ 2.630,48
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 111.284	\$ 2.630,48
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 111.284	\$ 2.611,00
.0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 111.284	\$ 2.474,59
.0205	1-feb-20	1-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 111.284	\$ 2.636,04
351	27-mar-20	1-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 111.284	\$ 2.513,21
437	30/04/2020	1-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 111.284	\$ 2.530,32
505	29/05/2020	1-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 111.284	\$ 2.436,56
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 111.284	\$ 2.520,58

PRETENSION 11 \$ 65.096

PRETENSION 13 capital 4.438.271,00

Resol	Fecha	Periodo		Bancario Cte	Días Mora	Tasa Mens	Interes Mora	Capital en Mora	Interes a Pagar
		Desde	Hasta						
954	27-jul-18	2-ago-18	30-ago-18	19,94%	28	1,66%	2,49%	\$ 4.438.271	\$ 103.248,98
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	29	1,65%	2,48%	\$ 4.438.271	\$ 106.239,26
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	30	1,64%	2,45%	\$ 4.438.271	\$ 108.904,07
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29	1,62%	2,44%	\$ 4.438.271	\$ 104.523,13
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,62%	2,43%	\$ 4.438.271	\$ 107.628,07
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	30	1,60%	2,40%	\$ 4.438.271	\$ 106.296,59
111	31-ene-19	1-feb-19	28-feb-19	19,70%	27	1,64%	2,46%	\$ 4.438.271	\$ 98.363,18
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,61%	2,42%	\$ 4.438.271	\$ 107.461,64
389	29-mar-19	1-abr-19	30-abr-19	19,32%	29	1,61%	2,42%	\$ 4.438.271	\$ 103.611,44
574	30-abr-19	1-may-19	31-may-19	19,34%	30	1,61%	2,42%	\$ 4.438.271	\$ 107.295,20

697	30-may-19	1-jun-19	30-jun-19	19,30%	29	1,61%	2,41%	\$ 4.438.271	\$ 103.504,18
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,61%	2,41%	\$ 4.438.271	\$ 106.962,33
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	29	1,61%	2,42%	\$ 4.438.271	\$ 103.611,44
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	29	1,61%	2,42%	\$ 4.438.271	\$ 103.611,44
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 4.438.271	\$ 105.963,72
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	\$ 4.438.271	\$ 102.324,34
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 4.438.271	\$ 104.909,63
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 4.438.271	\$ 104.909,63
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 4.438.271	\$ 104.132,93
.0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 4.438.271	\$ 98.692,35
.0205	1-feb-20	1-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 4.438.271	\$ 105.131,54
351	27-mar-20	1-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 4.438.271	\$ 100.232,80
437	30/04/2020	1-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 4.438.271	\$ 100.915,19
505	29/05/2020	1-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 4.438.271	\$ 97.175,94
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 4.438.271	\$ 100.526,84

PRETENSION

14

\$ 2.596.176

PRETENSION

15

Capital

\$ 73.533

954	27-jul-18	2-ago-18	30-ago-18	19,94%	28	1,66%	2,49%	\$ 73.533	\$ 1.710,62
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	29	1,65%	2,48%	\$ 73.533	\$ 1.760,17
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	30	1,64%	2,45%	\$ 73.533	\$ 1.804,32
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29	1,62%	2,44%	\$ 73.533	\$ 1.731,73
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,62%	2,43%	\$ 73.533	\$ 1.783,18
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	30	1,60%	2,40%	\$ 73.533	\$ 1.761,12
111	31-ene-19	1-feb-19	28-feb-19	19,70%	27	1,64%	2,46%	\$ 73.533	\$ 1.629,68
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,61%	2,42%	\$ 73.533	\$ 1.780,42
389	29-mar-19	1-abr-19	30-abr-19	19,32%	29	1,61%	2,42%	\$ 73.533	\$ 1.716,63
574	30-abr-19	1-may-19	31-may-19	19,34%	30	1,61%	2,42%	\$ 73.533	\$ 1.777,66
697	30-may-19	1-jun-19	30-jun-19	19,30%	29	1,61%	2,41%	\$ 73.533	\$ 1.714,85
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,61%	2,41%	\$ 73.533	\$ 1.772,15
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	29	1,61%	2,42%	\$ 73.533	\$ 1.716,63
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	29	1,61%	2,42%	\$ 73.533	\$ 1.716,63
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 73.533	\$ 1.755,60
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	\$ 73.533	\$ 1.695,30
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 73.533	\$ 1.738,14
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 73.533	\$ 1.738,14
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 73.533	\$ 1.725,27
.0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 73.533	\$ 1.635,13
.0205	1-feb-20	1-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 73.533	\$ 1.741,81
351	27-mar-20	1-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 73.533	\$ 1.660,65
437	30/04/2020	1-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 73.533	\$ 1.671,96
505	29/05/2020	1-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 73.533	\$ 1.610,01
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 73.533	\$ 1.665,52

PRETENSION

16

\$ 43.013

PRETENSION

18

Capital

\$ 750.000

954	27-jul-18	2-ago-18	30-ago-18	19,94%	28	1,66%	2,49%	\$ 750.000	\$ 17.447,50
1112	31-ago-18	1-sep-18	30-sep-18	19,81%	29	1,65%	2,48%	\$ 750.000	\$ 17.952,81
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	30	1,64%	2,45%	\$ 750.000	\$ 18.403,13
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29	1,62%	2,44%	\$ 750.000	\$ 17.662,81
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	30	1,62%	2,43%	\$ 750.000	\$ 18.187,50
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	30	1,60%	2,40%	\$ 750.000	\$ 17.962,50
111	31-ene-19	1-feb-19	28-feb-19	19,70%	27	1,64%	2,46%	\$ 750.000	\$ 16.621,88
263	28-feb-19	1-mar-19	31-mar-19	19,37%	30	1,61%	2,42%	\$ 750.000	\$ 18.159,38
389	29-mar-19	1-abr-19	30-abr-19	19,32%	29	1,61%	2,42%	\$ 750.000	\$ 17.508,75
574	30-abr-19	1-may-19	31-may-19	19,34%	30	1,61%	2,42%	\$ 750.000	\$ 18.131,25
697	30-may-19	1-jun-19	30-jun-19	19,30%	29	1,61%	2,41%	\$ 750.000	\$ 17.490,63
829	28-jun-19	1-jul-19	31-jul-19	19,28%	30	1,61%	2,41%	\$ 750.000	\$ 18.075,00
1018	31-jul-19	1-ago-19	30-ago-19	19,32%	29	1,61%	2,42%	\$ 750.000	\$ 17.508,75
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	29	1,61%	2,42%	\$ 750.000	\$ 17.508,75
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 750.000	\$ 17.906,25
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	29	1,59%	2,39%	\$ 750.000	\$ 17.291,25
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 750.000	\$ 17.728,13
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 750.000	\$ 17.728,13
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 750.000	\$ 17.596,88

.0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 750.000	\$ 16.677,50
.0205	1-feb-20	1-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 750.000	\$ 17.765,63
351	27-mar-20	1-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 750.000	\$ 16.937,81
437	30/04/2020	1-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 750.000	\$ 17.053,13
505	29/05/2020	1-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 750.000	\$ 16.421,25
605	30-jun-20	1-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 750.000	\$ 16.987,50
PRETENSION					19				\$ 274.060

Pretension	2	\$ 62.621,00
	5	\$ 63.436,00
	8	\$ 64.352,00
	11	\$ 65.096,00
	14	\$ 2.596.176,00
Pretension	16	\$ 43.013,00
Pretension	19	<u>\$ 274.060,00</u>
total		\$ 3.168.754,00
mas liquidacion anterior		<u>\$ 8.109.963,00</u>
total		\$ 11.278.717,00
abonos realizados		<u>\$ 770.000,00</u>
total liquidacion		\$ 10.508.717,00