

Señor

JUZGADO 03 DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE NEIVA-HUILA
E. S. D.

REFERENCIA: Proceso ejecutivo propuesto por el **BANCO AGRARIO DE COLOMBIA S.A.** contra **BERTILDA MUÑOZ DE GALINDEZ.**

RAD: 2020-00094

ASUNTO: Se allega liquidación del crédito actualizada

LUIS ALBERTO OSSA MONTAÑO, mayor de edad y domiciliado en Neiva (H), identificado con la cedula de ciudadanía No. 7.727.183 de Neiva (H) y portador de la Tarjeta Profesional No. 179.364 del C.S.J., obrando como apoderada del **BANCO AGRARIO DE COLOMBIA S.A.**, mediante el presente me permito allegar la liquidación del crédito a fin de que se efectúe el trámite de que trata el artículo para que 446 del Código General del Proceso.

ANEXOS:

1. Liquidación del crédito.

Agradezco su colaboración.

Atentamente,



LUIS ALBERTO OSSA MONTAÑO
C.C. No. 7.727.183 de Neiva (H).
T.P. No. 179.364 del C.S.J.
Cel. 3183781778

Liquidador		
Último periodo de interés ingresado:	ene-2024	
Valor adeudado:	\$10.000.000	
Fecha en que debió pagar:	17-oct.-2019	
Fecha en que va a pagar:	10-ene.-2024	
Días de mora:	1.546	
Tasa de interés a la fecha de pago:	47,47%	
Tasa interes diario:	0,129699%	
Total intereses moratorio:	\$20.026.000	Consultar instrucciones.
Total intereses corrientes:	\$1.321.946	
Total otros conceptos:	\$48.281	
Total a pagar:	\$31.396.227	

Desde	Hasta	Días	Base	Intereses	Total
18-oct.-2019	31-oct.-2019	14	\$ 10.000.000	\$ 181.579,23	\$ 10.181.579,23
1-nov.-2019	30-nov.-2019	30	\$ 10.000.000	\$ 389.098,36	\$ 10.570.677,59
1-dic.-2019	31-dic.-2019	31	\$ 10.000.000	\$ 402.068,31	\$ 10.972.745,90
1-ene.-2020	31-ene.-2020	31	\$ 10.000.000	\$ 402.068,31	\$ 11.374.814,21
1-feb.-2020	29-feb.-2020	29	\$ 10.000.000	\$ 376.128,42	\$ 11.750.942,63
1-mar.-2020	31-mar.-2020	31	\$ 10.000.000	\$ 402.068,31	\$ 12.153.010,94
1-abr.-2020	30-abr.-2020	30	\$ 10.000.000	\$ 389.098,36	\$ 12.542.109,30
1-may.-2020	31-may.-2020	31	\$ 10.000.000	\$ 402.068,31	\$ 12.944.177,61
1-jun.-2020	30-jun.-2020	30	\$ 10.000.000	\$ 389.098,36	\$ 13.333.275,97
1-jul.-2020	31-jul.-2020	31	\$ 10.000.000	\$ 402.068,31	\$ 13.735.344,28
1-ago.-2020	31-ago.-2020	31	\$ 10.000.000	\$ 402.068,31	\$ 14.137.412,59
1-sep.-2020	30-sep.-2020	30	\$ 10.000.000	\$ 389.098,36	\$ 14.526.510,95
1-oct.-2020	31-oct.-2020	31	\$ 10.000.000	\$ 402.068,31	\$ 14.928.579,26
1-nov.-2020	30-nov.-2020	30	\$ 10.000.000	\$ 389.098,36	\$ 15.317.677,62
1-dic.-2020	31-dic.-2020	31	\$ 10.000.000	\$ 402.068,31	\$ 15.719.745,93
1-ene.-2021	31-ene.-2021	31	\$ 10.000.000	\$ 402.068,31	\$ 16.121.814,24
1-feb.-2021	28-feb.-2021	28	\$ 10.000.000	\$ 363.158,47	\$ 16.484.972,71

1-mar.-2021	31-mar.-2021	31	\$	10.000.000	\$	402.068,31	\$	16.887.041,02
1-abr.-2021	30-abr.-2021	30	\$	10.000.000	\$	389.098,36	\$	17.276.139,38
1-may.-2021	31-may.-2021	31	\$	10.000.000	\$	402.068,31	\$	17.678.207,69
1-jun.-2021	30-jun.-2021	30	\$	10.000.000	\$	389.098,36	\$	18.067.306,05
1-jul.-2021	31-jul.-2021	31	\$	10.000.000	\$	402.068,31	\$	18.469.374,36
1-ago.-2021	31-ago.-2021	31	\$	10.000.000	\$	402.068,31	\$	18.871.442,67
1-sep.-2021	30-sep.-2021	30	\$	10.000.000	\$	389.098,36	\$	19.260.541,03
1-oct.-2021	31-oct.-2021	31	\$	10.000.000	\$	402.068,31	\$	19.662.609,34
1-nov.-2021	30-nov.-2021	30	\$	10.000.000	\$	389.098,36	\$	20.051.707,70
1-dic.-2021	31-dic.-2021	31	\$	10.000.000	\$	402.068,31	\$	20.453.776,01
1-ene.-2022	31-ene.-2022	31	\$	10.000.000	\$	402.068,31	\$	20.855.844,32
1-feb.-2022	28-feb.-2022	28	\$	10.000.000	\$	363.158,47	\$	21.219.002,79
1-mar.-2022	31-mar.-2022	31	\$	10.000.000	\$	402.068,31	\$	21.621.071,10
1-abr.-2022	30-abr.-2022	30	\$	10.000.000	\$	389.098,36	\$	22.010.169,46
1-may.-2022	31-may.-2022	31	\$	10.000.000	\$	402.068,31	\$	22.412.237,77
1-jun.-2022	30-jun.-2022	30	\$	10.000.000	\$	389.098,36	\$	22.801.336,13
1-jul.-2022	31-jul.-2022	31	\$	10.000.000	\$	402.068,31	\$	23.203.404,44
1-ago.-2022	31-ago.-2022	31	\$	10.000.000	\$	402.068,31	\$	23.605.472,75
1-sep.-2022	30-sep.-2022	30	\$	10.000.000	\$	389.098,36	\$	23.994.571,11
1-oct.-2022	31-oct.-2022	31	\$	10.000.000	\$	402.068,31	\$	24.396.639,42
1-nov.-2022	30-nov.-2022	30	\$	10.000.000	\$	389.098,36	\$	24.785.737,78
2-dic.-2022	31-dic.-2022	30	\$	10.000.000	\$	389.098,36	\$	25.174.836,14
1-ene.-2023	31-ene.-2023	31	\$	10.000.000	\$	402.068,31	\$	25.576.904,45
2-feb.-2023	28-feb.-2023	27	\$	10.000.000	\$	350.188,52	\$	25.927.092,97
1-mar.-2023	31-mar.-2023	31	\$	10.000.000	\$	402.068,31	\$	26.329.161,28
1-abr.-2023	30-abr.-2023	30	\$	10.000.000	\$	389.098,36	\$	26.718.259,64
1-may.-2023	31-may.-2023	31	\$	10.000.000	\$	402.068,31	\$	27.120.327,95
1-jun.-2023	30-jun.-2023	30	\$	10.000.000	\$	389.098,36	\$	27.509.426,31
1-jul.-2023	31-jul.-2023	31	\$	10.000.000	\$	402.068,31	\$	27.911.494,62
1-ago.-2023	31-ago.-2023	31	\$	10.000.000	\$	402.068,31	\$	28.313.562,93
1-sep.-2023	30-sep.-2023	30	\$	10.000.000	\$	389.098,36	\$	28.702.661,29
1-oct.-2023	31-oct.-2023	31	\$	10.000.000	\$	402.068,31	\$	29.104.729,60
1-nov.-2023	30-nov.-2023	30	\$	10.000.000	\$	389.098,36	\$	29.493.827,96
1-dic.-2023	31-dic.-2023	31	\$	10.000.000	\$	402.068,31	\$	29.895.896,27
1-ene.-2024	10-ene.-2024	10	\$	10.000.000	\$	129.699,45	\$	30.025.595,72

Liquidador de intereses moratorios.

Último periodo de interés ingresado:	ene-2024	
Valor adeudado:	\$1.875.000	
Fecha en que debió pagar:	8-ene.-2020	
Fecha en que va a pagar:	10-ene.-2024	
Días de mora:	1.463	
Tasa de interés a la fecha de pago:	47,47%	
Tasa interes diario:	0,129699%	
Total intereses moratorio:	\$3.553.000	Consultar instrucciones.
Total intereses corrientes:	\$130.407	
Total a pagar:	\$5.558.407	

Desde	Hasta	Días	Base	Intereses	Total
9-ene.-2020	31-ene.-2020	23	\$ 1.875.000	\$ 55.932,89	\$ 1.930.932,89
1-feb.-2020	29-feb.-2020	29	\$ 1.875.000	\$ 70.524,08	\$ 2.001.456,97
1-mar.-2020	31-mar.-2020	31	\$ 1.875.000	\$ 75.387,81	\$ 2.076.844,78
1-abr.-2020	30-abr.-2020	30	\$ 1.875.000	\$ 72.955,94	\$ 2.149.800,72
1-may.-2020	31-may.-2020	31	\$ 1.875.000	\$ 75.387,81	\$ 2.225.188,53
1-jun.-2020	30-jun.-2020	30	\$ 1.875.000	\$ 72.955,94	\$ 2.298.144,47
1-jul.-2020	31-jul.-2020	31	\$ 1.875.000	\$ 75.387,81	\$ 2.373.532,28
1-ago.-2020	31-ago.-2020	31	\$ 1.875.000	\$ 75.387,81	\$ 2.448.920,09
1-sep.-2020	30-sep.-2020	30	\$ 1.875.000	\$ 72.955,94	\$ 2.521.876,03
1-oct.-2020	31-oct.-2020	31	\$ 1.875.000	\$ 75.387,81	\$ 2.597.263,84
1-nov.-2020	30-nov.-2020	30	\$ 1.875.000	\$ 72.955,94	\$ 2.670.219,78
1-dic.-2020	31-dic.-2020	31	\$ 1.875.000	\$ 75.387,81	\$ 2.745.607,59
1-ene.-2021	31-ene.-2021	31	\$ 1.875.000	\$ 75.387,81	\$ 2.820.995,40
1-feb.-2021	28-feb.-2021	28	\$ 1.875.000	\$ 68.092,21	\$ 2.889.087,61
1-mar.-2021	31-mar.-2021	31	\$ 1.875.000	\$ 75.387,81	\$ 2.964.475,42
1-abr.-2021	30-abr.-2021	30	\$ 1.875.000	\$ 72.955,94	\$ 3.037.431,36
1-may.-2021	31-may.-2021	31	\$ 1.875.000	\$ 75.387,81	\$ 3.112.819,17

1-jun.-2021	30-jun.-2021	30	\$	1.875.000	\$	72.955,94	\$	3.185.775,11
1-jul.-2021	31-jul.-2021	31	\$	1.875.000	\$	75.387,81	\$	3.261.162,92
1-ago.-2021	31-ago.-2021	31	\$	1.875.000	\$	75.387,81	\$	3.336.550,73
1-sep.-2021	30-sep.-2021	30	\$	1.875.000	\$	72.955,94	\$	3.409.506,67
1-oct.-2021	31-oct.-2021	31	\$	1.875.000	\$	75.387,81	\$	3.484.894,48
1-nov.-2021	30-nov.-2021	30	\$	1.875.000	\$	72.955,94	\$	3.557.850,42
1-dic.-2021	31-dic.-2021	31	\$	1.875.000	\$	75.387,81	\$	3.633.238,23
1-ene.-2022	31-ene.-2022	31	\$	1.875.000	\$	75.387,81	\$	3.708.626,04
1-feb.-2022	28-feb.-2022	28	\$	1.875.000	\$	68.092,21	\$	3.776.718,25
1-mar.-2022	31-mar.-2022	31	\$	1.875.000	\$	75.387,81	\$	3.852.106,06
1-abr.-2022	30-abr.-2022	30	\$	1.875.000	\$	72.955,94	\$	3.925.062,00
1-may.-2022	31-may.-2022	31	\$	1.875.000	\$	75.387,81	\$	4.000.449,81
1-jun.-2022	30-jun.-2022	30	\$	1.875.000	\$	72.955,94	\$	4.073.405,75
1-jul.-2022	31-jul.-2022	31	\$	1.875.000	\$	75.387,81	\$	4.148.793,56
1-ago.-2022	31-ago.-2022	31	\$	1.875.000	\$	75.387,81	\$	4.224.181,37
1-sep.-2022	30-sep.-2022	30	\$	1.875.000	\$	72.955,94	\$	4.297.137,31
1-oct.-2022	31-oct.-2022	31	\$	1.875.000	\$	75.387,81	\$	4.372.525,12
1-nov.-2022	30-nov.-2022	30	\$	1.875.000	\$	72.955,94	\$	4.445.481,06
2-dic.-2022	31-dic.-2022	30	\$	1.875.000	\$	72.955,94	\$	4.518.437,00
1-ene.-2023	31-ene.-2023	31	\$	1.875.000	\$	75.387,81	\$	4.593.824,81
2-feb.-2023	28-feb.-2023	27	\$	1.875.000	\$	65.660,35	\$	4.659.485,16
1-mar.-2023	31-mar.-2023	31	\$	1.875.000	\$	75.387,81	\$	4.734.872,97
1-abr.-2023	30-abr.-2023	30	\$	1.875.000	\$	72.955,94	\$	4.807.828,91
1-may.-2023	31-may.-2023	31	\$	1.875.000	\$	75.387,81	\$	4.883.216,72
1-jun.-2023	30-jun.-2023	30	\$	1.875.000	\$	72.955,94	\$	4.956.172,66
1-jul.-2023	31-jul.-2023	31	\$	1.875.000	\$	75.387,81	\$	5.031.560,47
1-ago.-2023	31-ago.-2023	31	\$	1.875.000	\$	75.387,81	\$	5.106.948,28
1-sep.-2023	30-sep.-2023	30	\$	1.875.000	\$	72.955,94	\$	5.179.904,22
1-oct.-2023	31-oct.-2023	31	\$	1.875.000	\$	75.387,81	\$	5.255.292,03
1-nov.-2023	30-nov.-2023	30	\$	1.875.000	\$	72.955,94	\$	5.328.247,97
1-dic.-2023	31-dic.-2023	31	\$	1.875.000	\$	75.387,81	\$	5.403.635,78
1-ene.-2024	10-ene.-2024	10	\$	1.875.000	\$	24.318,65	\$	5.427.954,43

PAGARÉ NUMERO 039526100013600

Liquidador de intereses moratorios.		
Último periodo de interés ingresado:	ene-2024	
Valor adeudado:	\$3.410.474	
Fecha en que debió pagar:	12-abr.-2019	
Fecha en que va a pagar:	10-ene.-2024	
Días de mora:	1.734	
Tasa de interés a la fecha de pago:	47,47%	
Tasa interes diario:	0,129699%	
Total intereses moratorio:	\$7.662.000	Consultar instrucciones.
Total intereses corrientes:	\$190.155	
Total a pagar:	\$11.262.629	

Desde	Hasta	Días	Base	Intereses	Total
13-abr.-2019	30-abr.-2019	18	\$ 3.410.474	\$ 79.620,59	\$ 3.490.094,59
1-may.-2019	31-may.-2019	31	\$ 3.410.474	\$ 137.124,35	\$ 3.627.218,94
1-jun.-2019	30-jun.-2019	30	\$ 3.410.474	\$ 132.700,98	\$ 3.759.919,92
1-jul.-2019	31-jul.-2019	31	\$ 3.410.474	\$ 137.124,35	\$ 3.897.044,27
1-ago.-2019	31-ago.-2019	31	\$ 3.410.474	\$ 137.124,35	\$ 4.034.168,62
1-sep.-2019	30-sep.-2019	30	\$ 3.410.474	\$ 132.700,98	\$ 4.166.869,60
1-oct.-2019	31-oct.-2019	31	\$ 3.410.474	\$ 137.124,35	\$ 4.303.993,95
1-nov.-2019	30-nov.-2019	30	\$ 3.410.474	\$ 132.700,98	\$ 4.436.694,93
1-dic.-2019	31-dic.-2019	31	\$ 3.410.474	\$ 137.124,35	\$ 4.573.819,28
1-ene.-2020	31-ene.-2020	31	\$ 3.410.474	\$ 137.124,35	\$ 4.710.943,63
1-feb.-2020	29-feb.-2020	29	\$ 3.410.474	\$ 128.277,62	\$ 4.839.221,25
1-mar.-2020	31-mar.-2020	31	\$ 3.410.474	\$ 137.124,35	\$ 4.976.345,60
1-abr.-2020	30-abr.-2020	30	\$ 3.410.474	\$ 132.700,98	\$ 5.109.046,58
1-may.-2020	31-may.-2020	31	\$ 3.410.474	\$ 137.124,35	\$ 5.246.170,93
1-jun.-2020	30-jun.-2020	30	\$ 3.410.474	\$ 132.700,98	\$ 5.378.871,91
1-jul.-2020	31-jul.-2020	31	\$ 3.410.474	\$ 137.124,35	\$ 5.515.996,26
1-ago.-2020	31-ago.-2020	31	\$ 3.410.474	\$ 137.124,35	\$ 5.653.120,61

1-sep.-2020	30-sep.-2020	30	\$	3.410.474	\$	132.700,98	\$	5.785.821,59
1-oct.-2020	31-oct.-2020	31	\$	3.410.474	\$	137.124,35	\$	5.922.945,94
1-nov.-2020	30-nov.-2020	30	\$	3.410.474	\$	132.700,98	\$	6.055.646,92
1-dic.-2020	31-dic.-2020	31	\$	3.410.474	\$	137.124,35	\$	6.192.771,27
1-ene.-2021	31-ene.-2021	31	\$	3.410.474	\$	137.124,35	\$	6.329.895,62
1-feb.-2021	28-feb.-2021	28	\$	3.410.474	\$	123.854,25	\$	6.453.749,87
1-mar.-2021	31-mar.-2021	31	\$	3.410.474	\$	137.124,35	\$	6.590.874,22
1-abr.-2021	30-abr.-2021	30	\$	3.410.474	\$	132.700,98	\$	6.723.575,20
1-may.-2021	31-may.-2021	31	\$	3.410.474	\$	137.124,35	\$	6.860.699,55
1-jun.-2021	30-jun.-2021	30	\$	3.410.474	\$	132.700,98	\$	6.993.400,53
1-jul.-2021	31-jul.-2021	31	\$	3.410.474	\$	137.124,35	\$	7.130.524,88
1-ago.-2021	31-ago.-2021	31	\$	3.410.474	\$	137.124,35	\$	7.267.649,23
1-sep.-2021	30-sep.-2021	30	\$	3.410.474	\$	132.700,98	\$	7.400.350,21
1-oct.-2021	31-oct.-2021	31	\$	3.410.474	\$	137.124,35	\$	7.537.474,56
1-nov.-2021	30-nov.-2021	30	\$	3.410.474	\$	132.700,98	\$	7.670.175,54
1-dic.-2021	31-dic.-2021	31	\$	3.410.474	\$	137.124,35	\$	7.807.299,89
1-ene.-2022	31-ene.-2022	31	\$	3.410.474	\$	137.124,35	\$	7.944.424,24
1-feb.-2022	28-feb.-2022	28	\$	3.410.474	\$	123.854,25	\$	8.068.278,49
1-mar.-2022	31-mar.-2022	31	\$	3.410.474	\$	137.124,35	\$	8.205.402,84
1-abr.-2022	30-abr.-2022	30	\$	3.410.474	\$	132.700,98	\$	8.338.103,82
1-may.-2022	31-may.-2022	31	\$	3.410.474	\$	137.124,35	\$	8.475.228,17
1-jun.-2022	30-jun.-2022	30	\$	3.410.474	\$	132.700,98	\$	8.607.929,15
1-jul.-2022	31-jul.-2022	31	\$	3.410.474	\$	137.124,35	\$	8.745.053,50
1-ago.-2022	31-ago.-2022	31	\$	3.410.474	\$	137.124,35	\$	8.882.177,85
1-sep.-2022	30-sep.-2022	30	\$	3.410.474	\$	132.700,98	\$	9.014.878,83
1-oct.-2022	31-oct.-2022	31	\$	3.410.474	\$	137.124,35	\$	9.152.003,18
1-nov.-2022	30-nov.-2022	30	\$	3.410.474	\$	132.700,98	\$	9.284.704,16
2-dic.-2022	31-dic.-2022	30	\$	3.410.474	\$	132.700,98	\$	9.417.405,14
1-ene.-2023	31-ene.-2023	31	\$	3.410.474	\$	137.124,35	\$	9.554.529,49
2-feb.-2023	28-feb.-2023	27	\$	3.410.474	\$	119.430,89	\$	9.673.960,38
1-mar.-2023	31-mar.-2023	31	\$	3.410.474	\$	137.124,35	\$	9.811.084,73
1-abr.-2023	30-abr.-2023	30	\$	3.410.474	\$	132.700,98	\$	9.943.785,71
1-may.-2023	31-may.-2023	31	\$	3.410.474	\$	137.124,35	\$	10.080.910,06
1-jun.-2023	30-jun.-2023	30	\$	3.410.474	\$	132.700,98	\$	10.213.611,04
1-jul.-2023	31-jul.-2023	31	\$	3.410.474	\$	137.124,35	\$	10.350.735,39
1-ago.-2023	31-ago.-2023	31	\$	3.410.474	\$	137.124,35	\$	10.487.859,74
1-sep.-2023	30-sep.-2023	30	\$	3.410.474	\$	132.700,98	\$	10.620.560,72
1-oct.-2023	31-oct.-2023	31	\$	3.410.474	\$	137.124,35	\$	10.757.685,07
1-nov.-2023	30-nov.-2023	30	\$	3.410.474	\$	132.700,98	\$	10.890.386,05
1-dic.-2023	31-dic.-2023	31	\$	3.410.474	\$	137.124,35	\$	11.027.510,40
1-ene.-2024	10-ene.-2024	10	\$	3.410.474	\$	44.233,66	\$	11.071.744,06

Liquidador de intereses moratorios.

Último periodo de interés ingresado:	ene-2024	
Valor adeudado:	\$1.440.387	
Fecha en que debió pagar:	20-dic.-2019	
Fecha en que va a pagar:	10-ene.-2024	
Días de mora:	1.482	
Tasa de interés a la fecha de pago:	47,47%	
Tasa interes diario:	0,129699%	
Total intereses moratorio:	\$2.765.000	Consultar instrucciones.
Total intereses corrientes:	\$209.205	
Total a pagar:	\$4.414.592	

Desde	Hasta	Días	Base	Intereses	Total
21-dic.-2019	31-dic.-2019	11	\$ 1.440.387	\$ 20.549,91	\$ 1.460.936,91
1-ene.-2020	31-ene.-2020	31	\$ 1.440.387	\$ 57.913,40	\$ 1.518.850,31
1-feb.-2020	29-feb.-2020	29	\$ 1.440.387	\$ 54.177,05	\$ 1.573.027,36
1-mar.-2020	31-mar.-2020	31	\$ 1.440.387	\$ 57.913,40	\$ 1.630.940,76
1-abr.-2020	30-abr.-2020	30	\$ 1.440.387	\$ 56.045,22	\$ 1.686.985,98
1-may.-2020	31-may.-2020	31	\$ 1.440.387	\$ 57.913,40	\$ 1.744.899,38
1-jun.-2020	30-jun.-2020	30	\$ 1.440.387	\$ 56.045,22	\$ 1.800.944,60
1-jul.-2020	31-jul.-2020	31	\$ 1.440.387	\$ 57.913,40	\$ 1.858.858,00
1-ago.-2020	31-ago.-2020	31	\$ 1.440.387	\$ 57.913,40	\$ 1.916.771,40
1-sep.-2020	30-sep.-2020	30	\$ 1.440.387	\$ 56.045,22	\$ 1.972.816,62
1-oct.-2020	31-oct.-2020	31	\$ 1.440.387	\$ 57.913,40	\$ 2.030.730,02
1-nov.-2020	30-nov.-2020	30	\$ 1.440.387	\$ 56.045,22	\$ 2.086.775,24
1-dic.-2020	31-dic.-2020	31	\$ 1.440.387	\$ 57.913,40	\$ 2.144.688,64
1-ene.-2021	31-ene.-2021	31	\$ 1.440.387	\$ 57.913,40	\$ 2.202.602,04
1-feb.-2021	28-feb.-2021	28	\$ 1.440.387	\$ 52.308,87	\$ 2.254.910,91
1-mar.-2021	31-mar.-2021	31	\$ 1.440.387	\$ 57.913,40	\$ 2.312.824,31
1-abr.-2021	30-abr.-2021	30	\$ 1.440.387	\$ 56.045,22	\$ 2.368.869,53
1-may.-2021	31-may.-2021	31	\$ 1.440.387	\$ 57.913,40	\$ 2.426.782,93
1-jun.-2021	30-jun.-2021	30	\$ 1.440.387	\$ 56.045,22	\$ 2.482.828,15

1-jul.-2021	31-jul.-2021	31	\$	1.440.387	\$	57.913,40	\$	2.540.741,55
1-ago.-2021	31-ago.-2021	31	\$	1.440.387	\$	57.913,40	\$	2.598.654,95
1-sep.-2021	30-sep.-2021	30	\$	1.440.387	\$	56.045,22	\$	2.654.700,17
1-oct.-2021	31-oct.-2021	31	\$	1.440.387	\$	57.913,40	\$	2.712.613,57
1-nov.-2021	30-nov.-2021	30	\$	1.440.387	\$	56.045,22	\$	2.768.658,79
1-dic.-2021	31-dic.-2021	31	\$	1.440.387	\$	57.913,40	\$	2.826.572,19
1-ene.-2022	31-ene.-2022	31	\$	1.440.387	\$	57.913,40	\$	2.884.485,59
1-feb.-2022	28-feb.-2022	28	\$	1.440.387	\$	52.308,87	\$	2.936.794,46
1-mar.-2022	31-mar.-2022	31	\$	1.440.387	\$	57.913,40	\$	2.994.707,86
1-abr.-2022	30-abr.-2022	30	\$	1.440.387	\$	56.045,22	\$	3.050.753,08
1-may.-2022	31-may.-2022	31	\$	1.440.387	\$	57.913,40	\$	3.108.666,48
1-jun.-2022	30-jun.-2022	30	\$	1.440.387	\$	56.045,22	\$	3.164.711,70
1-jul.-2022	31-jul.-2022	31	\$	1.440.387	\$	57.913,40	\$	3.222.625,10
1-ago.-2022	31-ago.-2022	31	\$	1.440.387	\$	57.913,40	\$	3.280.538,50
1-sep.-2022	30-sep.-2022	30	\$	1.440.387	\$	56.045,22	\$	3.336.583,72
1-oct.-2022	31-oct.-2022	31	\$	1.440.387	\$	57.913,40	\$	3.394.497,12
1-nov.-2022	30-nov.-2022	30	\$	1.440.387	\$	56.045,22	\$	3.450.542,34
2-dic.-2022	31-dic.-2022	30	\$	1.440.387	\$	56.045,22	\$	3.506.587,56
1-ene.-2023	31-ene.-2023	31	\$	1.440.387	\$	57.913,40	\$	3.564.500,96
2-feb.-2023	28-feb.-2023	27	\$	1.440.387	\$	50.440,70	\$	3.614.941,66
1-mar.-2023	31-mar.-2023	31	\$	1.440.387	\$	57.913,40	\$	3.672.855,06
1-abr.-2023	30-abr.-2023	30	\$	1.440.387	\$	56.045,22	\$	3.728.900,28
1-may.-2023	31-may.-2023	31	\$	1.440.387	\$	57.913,40	\$	3.786.813,68
1-jun.-2023	30-jun.-2023	30	\$	1.440.387	\$	56.045,22	\$	3.842.858,90
1-jul.-2023	31-jul.-2023	31	\$	1.440.387	\$	57.913,40	\$	3.900.772,30
1-ago.-2023	31-ago.-2023	31	\$	1.440.387	\$	57.913,40	\$	3.958.685,70
1-sep.-2023	30-sep.-2023	30	\$	1.440.387	\$	56.045,22	\$	4.014.730,92
1-oct.-2023	31-oct.-2023	31	\$	1.440.387	\$	57.913,40	\$	4.072.644,32
1-nov.-2023	30-nov.-2023	30	\$	1.440.387	\$	56.045,22	\$	4.128.689,54
1-dic.-2023	31-dic.-2023	31	\$	1.440.387	\$	57.913,40	\$	4.186.602,94
1-ene.-2024	10-ene.-2024	10	\$	1.440.387	\$	18.681,74	\$	4.205.284,68