

**EDSY MONCADA FAJARDO
ABOGADA**

**SEÑOR
JUEZ 5 CIVIL MUNICIPAL DE BOGOTA
ESD**

REF: EJECUTIVO No 2019-0459 DE BANCOLOMBIA S.A. contra MARIA DEISSY MONTERO DE RODRIGUEZ

EDSY MONCADA FAJARDO, obrando como **Endosatario** al cobro de la Actora, teniendo en cuenta lo dispuesto en el artículo 446 del C. G. del P., procedo a presentar liquidación actualizada y específica, del crédito, junto con la certificación de la Tasa de Cambio Representativa del Mercado expedida por la Superintendencia Financiera de Colombia, en la que aparece certificado que para el 30 de Abril de 2019, la tasa era de \$3.247,72, con base en la cual se efectuó la conversión de dólares a pesos, tal como lo ordeno el Juzgado y lo decreto en el Mandamiento de Pago, por tanto presento la liquidación específica del capital y los intereses así:

POR EL PAGARE No.090000029393001			VR CAPITAL	\$ 2.345.568,34
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/nov/2017	30/nov/2017	21	2,62%	\$ 43.017,72
01/dic/2017	31/dic/2017	31	2,60%	\$ 62.925,50
01/ene/2018	31/ene/2018	31	2,59%	\$ 62.683,61
01/feb/2018	28/feb/2018	28	2,63%	\$ 57.492,69
01/mar/2018	31/mar/2018	31	2,59%	\$ 62.654,04
01/abr/2018	30/abr/2018	30	2,56%	\$ 60.046,55
01/may/2018	31/may/2018	31	2,56%	\$ 61.926,91
01/jun/2018	30/jun/2018	30	2,54%	\$ 59.460,16
01/jul/2018	31/jul/2018	31	2,50%	\$ 60.666,56
01/ago/2018	31/ago/2018	31	2,49%	\$ 60.399,95
01/sep/2018	30/sep/2018	30	2,48%	\$ 58.052,82
01/oct/2018	31/oct/2018	31	2,45%	\$ 59.454,68
01/nov/2018	30/nov/2018	30	2,44%	\$ 57.114,59
01/dic/2018	31/dic/2018	31	2,43%	\$ 58.776,03
01/ene/2019	31/ene/2019	31	2,59%	\$ 62.654,04
01/feb/2019	28/feb/2019	28	2,46%	\$ 53.898,03
01/mar/2019	31/mar/2019	31	2,42%	\$ 58.654,85
01/abr/2019	30/abr/2019	30	2,41%	\$ 56.551,65
01/may/2019	31/may/2019	31	2,42%	\$ 58.582,13
01/jun/2019	30/jun/2019	30	2,41%	\$ 56.575,11
01/jul/2019	31/jul/2019	31	2,41%	\$ 58.412,47
01/ago/2019	31/ago/2019	31	2,42%	\$ 58.533,66
01/sep/2019	30/sep/2019	30	2,42%	\$ 56.645,48
01/oct/2019	31/oct/2019	31	2,39%	\$ 57.855,01
01/nov/2019	30/nov/2019	30	2,38%	\$ 55.777,62
01/dic/2019	31/dic/2019	31	2,36%	\$ 57.273,31

01/ene/2020	31/ene/2020	31	2,35%	\$ 56.837,03
01/feb/2020	29/feb/2020	29	2,38%	\$ 54.009,06
01/mar/2020	31/mar/2020	31	2,37%	\$ 57.394,49
01/abr/2020	30/abr/2020	30	2,34%	\$ 54.792,48
01/may/2020	31/may/2020	31	2,27%	\$ 55.091,93
01/jun/2020	30/jun/2020	30	2,27%	\$ 53.127,12
01/jul/2020	31/jul/2020	31	2,29%	\$ 55.382,78
01/ago/2020	31/ago/2020	31	2,29%	\$ 55.407,02
01/sep/2020	30/sep/2020	30	2,29%	\$ 53.783,88
01/oct/2020	31/oct/2020	31	2,26%	\$ 54.776,84
01/nov/2020	30/nov/2020	30	2,23%	\$ 52.306,17
01/dic/2020	31/dic/2020	31	2,18%	\$ 52.837,84
01/ene/2021	31/ene/2021	31	2,16%	\$ 52.353,09
01/feb/2021	28/feb/2021	28	2,19%	\$ 47.987,20
01/mar/2021	31/mar/2021	31	2,18%	\$ 52.716,65
01/abr/2021	30/abr/2021	30	2,16%	\$ 50.734,64
01/may/2021	31/may/2021	31	2,15%	\$ 52.159,19
			SUBTOTAL 1	\$ 4.773.350,90

			VR CAPITAL	\$ 2.345.568,34
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
01/dic/2017	31/dic/2017	31	2,60%	\$ 62.925,50
01/ene/2018	31/ene/2018	31	2,59%	\$ 62.683,61
01/feb/2018	28/feb/2018	28	2,63%	\$ 57.492,69
01/mar/2018	31/mar/2018	31	2,59%	\$ 62.654,04
01/abr/2018	30/abr/2018	30	2,56%	\$ 60.046,55
01/may/2018	31/may/2018	31	2,56%	\$ 61.926,91
01/jun/2018	30/jun/2018	30	2,54%	\$ 59.460,16
01/jul/2018	31/jul/2018	31	2,50%	\$ 60.666,56
01/ago/2018	31/ago/2018	31	2,49%	\$ 60.399,95
01/sep/2018	30/sep/2018	30	2,48%	\$ 58.052,82
01/oct/2018	31/oct/2018	31	2,45%	\$ 59.454,68
01/nov/2018	30/nov/2018	30	2,44%	\$ 57.114,59
01/dic/2018	31/dic/2018	31	2,43%	\$ 58.776,03
01/ene/2019	31/ene/2019	31	2,59%	\$ 62.654,04
01/feb/2019	28/feb/2019	28	2,46%	\$ 53.898,03
01/mar/2019	31/mar/2019	31	2,42%	\$ 58.654,85
01/abr/2019	30/abr/2019	30	2,41%	\$ 56.551,65
01/may/2019	31/may/2019	31	2,42%	\$ 58.582,13
01/jun/2019	30/jun/2019	30	2,41%	\$ 56.575,11
01/jul/2019	31/jul/2019	31	2,41%	\$ 58.412,47
01/ago/2019	31/ago/2019	31	2,42%	\$ 58.533,66

01/sep/2019	30/sep/2019	30	2,42%	\$ 56.645,48
01/oct/2019	31/oct/2019	31	2,39%	\$ 57.855,01
01/nov/2019	30/nov/2019	30	2,38%	\$ 55.777,62
01/dic/2019	31/dic/2019	31	2,36%	\$ 57.273,31
01/ene/2020	31/ene/2020	31	2,35%	\$ 56.837,03
01/feb/2020	29/feb/2020	29	2,38%	\$ 54.009,06
01/mar/2020	31/mar/2020	31	2,37%	\$ 57.394,49
01/abr/2020	30/abr/2020	30	2,34%	\$ 54.792,48
01/may/2020	31/may/2020	31	2,27%	\$ 55.091,93
01/jun/2020	30/jun/2020	30	2,27%	\$ 53.127,12
01/jul/2020	31/jul/2020	31	2,29%	\$ 55.382,78
01/ago/2020	31/ago/2020	31	2,29%	\$ 55.407,02
01/sep/2020	30/sep/2020	30	2,29%	\$ 53.783,88
01/oct/2020	31/oct/2020	31	2,26%	\$ 54.776,84
01/nov/2020	30/nov/2020	30	2,23%	\$ 52.306,17
01/dic/2020	31/dic/2020	31	2,18%	\$ 52.837,84
01/ene/2021	31/ene/2021	31	2,16%	\$ 52.353,09
01/feb/2021	28/feb/2021	28	2,19%	\$ 47.987,20
01/mar/2021	31/mar/2021	31	2,18%	\$ 52.716,65
01/abr/2021	30/abr/2021	30	2,16%	\$ 50.734,64
01/may/2021	31/may/2021	31	2,15%	\$ 52.159,19
			SUBTOTAL 2	\$ 4.730.333,18

			VR CAPITAL	\$ 2.345.568,34
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/ene/2018	31/ene/2018	22	2,59%	\$ 44.485,14
01/feb/2018	28/feb/2018	28	2,63%	\$ 57.492,69
01/mar/2018	31/mar/2018	31	2,59%	\$ 62.654,04
01/abr/2018	30/abr/2018	30	2,56%	\$ 60.046,55
01/may/2018	31/may/2018	31	2,56%	\$ 61.926,91
01/jun/2018	30/jun/2018	30	2,54%	\$ 59.460,16
01/jul/2018	31/jul/2018	31	2,50%	\$ 60.666,56
01/ago/2018	31/ago/2018	31	2,49%	\$ 60.399,95
01/sep/2018	30/sep/2018	30	2,48%	\$ 58.052,82
01/oct/2018	31/oct/2018	31	2,45%	\$ 59.454,68
01/nov/2018	30/nov/2018	30	2,44%	\$ 57.114,59
01/dic/2018	31/dic/2018	31	2,43%	\$ 58.776,03
01/ene/2019	31/ene/2019	31	2,59%	\$ 62.654,04
01/feb/2019	28/feb/2019	28	2,46%	\$ 53.898,03
01/mar/2019	31/mar/2019	31	2,42%	\$ 58.654,85
01/abr/2019	30/abr/2019	30	2,41%	\$ 56.551,65
01/may/2019	31/may/2019	31	2,42%	\$ 58.582,13

01/jun/2019	30/jun/2019	30	2,41%	\$ 56.575,11
01/jul/2019	31/jul/2019	31	2,41%	\$ 58.412,47
01/ago/2019	31/ago/2019	31	2,42%	\$ 58.533,66
01/sep/2019	30/sep/2019	30	2,42%	\$ 56.645,48
01/oct/2019	31/oct/2019	31	2,39%	\$ 57.855,01
01/nov/2019	30/nov/2019	30	2,38%	\$ 55.777,62
01/dic/2019	31/dic/2019	31	2,36%	\$ 57.273,31
01/ene/2020	31/ene/2020	31	2,35%	\$ 56.837,03
01/feb/2020	29/feb/2020	29	2,38%	\$ 54.009,06
01/mar/2020	31/mar/2020	31	2,37%	\$ 57.394,49
01/abr/2020	30/abr/2020	30	2,34%	\$ 54.792,48
01/may/2020	31/may/2020	31	2,27%	\$ 55.091,93
01/jun/2020	30/jun/2020	30	2,27%	\$ 53.127,12
01/jul/2020	31/jul/2020	31	2,29%	\$ 55.382,78
01/ago/2020	31/ago/2020	31	2,29%	\$ 55.407,02
01/sep/2020	30/sep/2020	30	2,29%	\$ 53.783,88
01/oct/2020	31/oct/2020	31	2,26%	\$ 54.776,84
01/nov/2020	30/nov/2020	30	2,23%	\$ 52.306,17
01/dic/2020	31/dic/2020	31	2,18%	\$ 52.837,84
01/ene/2021	31/ene/2021	31	2,16%	\$ 52.353,09
01/feb/2021	28/feb/2021	28	2,19%	\$ 47.987,20
01/mar/2021	31/mar/2021	31	2,18%	\$ 52.716,65
01/abr/2021	30/abr/2021	30	2,16%	\$ 50.734,64
01/may/2021	31/may/2021	31	2,15%	\$ 52.159,19
			SUBTOTAL 3	\$ 4.649.209,21

			VR CAPITAL	\$ 2.345.568,34
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/feb/2018	28/feb/2018	19	2,63%	\$ 39.012,90
01/mar/2018	31/mar/2018	31	2,59%	\$ 62.654,04
01/abr/2018	30/abr/2018	30	2,56%	\$ 60.046,55
01/may/2018	31/may/2018	31	2,56%	\$ 61.926,91
01/jun/2018	30/jun/2018	30	2,54%	\$ 59.460,16
01/jul/2018	31/jul/2018	31	2,50%	\$ 60.666,56
01/ago/2018	31/ago/2018	31	2,49%	\$ 60.399,95
01/sep/2018	30/sep/2018	30	2,48%	\$ 58.052,82
01/oct/2018	31/oct/2018	31	2,45%	\$ 59.454,68
01/nov/2018	30/nov/2018	30	2,44%	\$ 57.114,59
01/dic/2018	31/dic/2018	31	2,43%	\$ 58.776,03
01/ene/2019	31/ene/2019	31	2,59%	\$ 62.654,04
01/feb/2019	28/feb/2019	28	2,46%	\$ 53.898,03
01/mar/2019	31/mar/2019	31	2,42%	\$ 58.654,85

01/abr/2019	30/abr/2019	30	2,41%	\$ 56.551,65
01/may/2019	31/may/2019	31	2,42%	\$ 58.582,13
01/jun/2019	30/jun/2019	30	2,41%	\$ 56.575,11
01/jul/2019	31/jul/2019	31	2,41%	\$ 58.412,47
01/ago/2019	31/ago/2019	31	2,42%	\$ 58.533,66
01/sep/2019	30/sep/2019	30	2,42%	\$ 56.645,48
01/oct/2019	31/oct/2019	31	2,39%	\$ 57.855,01
01/nov/2019	30/nov/2019	30	2,38%	\$ 55.777,62
01/dic/2019	31/dic/2019	31	2,36%	\$ 57.273,31
01/ene/2020	31/ene/2020	31	2,35%	\$ 56.837,03
01/feb/2020	29/feb/2020	29	2,38%	\$ 54.009,06
01/mar/2020	31/mar/2020	31	2,37%	\$ 57.394,49
01/abr/2020	30/abr/2020	30	2,34%	\$ 54.792,48
01/may/2020	31/may/2020	31	2,27%	\$ 55.091,93
01/jun/2020	30/jun/2020	30	2,27%	\$ 53.127,12
01/jul/2020	31/jul/2020	31	2,29%	\$ 55.382,78
01/ago/2020	31/ago/2020	31	2,29%	\$ 55.407,02
01/sep/2020	30/sep/2020	30	2,29%	\$ 53.783,88
01/oct/2020	31/oct/2020	31	2,26%	\$ 54.776,84
01/nov/2020	30/nov/2020	30	2,23%	\$ 52.306,17
01/dic/2020	31/dic/2020	31	2,18%	\$ 52.837,84
01/ene/2021	31/ene/2021	31	2,16%	\$ 52.353,09
01/feb/2021	28/feb/2021	28	2,19%	\$ 47.987,20
01/mar/2021	31/mar/2021	31	2,18%	\$ 52.716,65
01/abr/2021	30/abr/2021	30	2,16%	\$ 50.734,64
01/may/2021	31/may/2021	31	2,15%	\$ 52.159,19
			SUBTOTAL 4	\$ 4.586.244,27

			VR CAPITAL	\$ 2.345.568,34
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/mar/2018	31/mar/2018	22	2,59%	\$ 44.464,16
01/abr/2018	30/abr/2018	30	2,56%	\$ 60.046,55
01/may/2018	31/may/2018	31	2,56%	\$ 61.926,91
01/jun/2018	30/jun/2018	30	2,54%	\$ 59.460,16
01/jul/2018	31/jul/2018	31	2,50%	\$ 60.666,56
01/ago/2018	31/ago/2018	31	2,49%	\$ 60.399,95
01/sep/2018	30/sep/2018	30	2,48%	\$ 58.052,82
01/oct/2018	31/oct/2018	31	2,45%	\$ 59.454,68
01/nov/2018	30/nov/2018	30	2,44%	\$ 57.114,59
01/dic/2018	31/dic/2018	31	2,43%	\$ 58.776,03
01/ene/2019	31/ene/2019	31	2,59%	\$ 62.654,04
01/feb/2019	28/feb/2019	28	2,46%	\$ 53.898,03

01/mar/2019	31/mar/2019	31	2,42%	\$ 58.654,85
01/abr/2019	30/abr/2019	30	2,41%	\$ 56.551,65
01/may/2019	31/may/2019	31	2,42%	\$ 58.582,13
01/jun/2019	30/jun/2019	30	2,41%	\$ 56.575,11
01/jul/2019	31/jul/2019	31	2,41%	\$ 58.412,47
01/ago/2019	31/ago/2019	31	2,42%	\$ 58.533,66
01/sep/2019	30/sep/2019	30	2,42%	\$ 56.645,48
01/oct/2019	31/oct/2019	31	2,39%	\$ 57.855,01
01/nov/2019	30/nov/2019	30	2,38%	\$ 55.777,62
01/dic/2019	31/dic/2019	31	2,36%	\$ 57.273,31
01/ene/2020	31/ene/2020	31	2,35%	\$ 56.837,03
01/feb/2020	29/feb/2020	29	2,38%	\$ 54.009,06
01/mar/2020	31/mar/2020	31	2,37%	\$ 57.394,49
01/abr/2020	30/abr/2020	30	2,34%	\$ 54.792,48
01/may/2020	31/may/2020	31	2,27%	\$ 55.091,93
01/jun/2020	30/jun/2020	30	2,27%	\$ 53.127,12
01/jul/2020	31/jul/2020	31	2,29%	\$ 55.382,78
01/ago/2020	31/ago/2020	31	2,29%	\$ 55.407,02
01/sep/2020	30/sep/2020	30	2,29%	\$ 53.783,88
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01/dic/2020	31/dic/2020	31	2,18%	\$ 52.837,84
01/ene/2021	31/ene/2021	31	2,16%	\$ 52.353,09
01/feb/2021	28/feb/2021	28	2,19%	\$ 47.987,20
01/mar/2021	31/mar/2021	31	2,18%	\$ 52.716,65
01/abr/2021	30/abr/2021	30	2,16%	\$ 50.734,64
01/may/2021	31/may/2021	31	2,15%	\$ 52.159,19
			SUBTOTAL 5	\$ 4.529.041,49

			VR CAPITAL	\$ 2.345.568,34
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/abr/2018	30/abr/2018	21	2,56%	\$ 42.032,58
01/may/2018	31/may/2018	31	2,56%	\$ 61.926,91
01/jun/2018	30/jun/2018	30	2,54%	\$ 59.460,16
01/jul/2018	31/jul/2018	31	2,50%	\$ 60.666,56
01/ago/2018	31/ago/2018	31	2,49%	\$ 60.399,95
01/sep/2018	30/sep/2018	30	2,48%	\$ 58.052,82
01/oct/2018	31/oct/2018	31	2,45%	\$ 59.454,68
01/nov/2018	30/nov/2018	30	2,44%	\$ 57.114,59
01/dic/2018	31/dic/2018	31	2,43%	\$ 58.776,03
01/ene/2019	31/ene/2019	31	2,59%	\$ 62.654,04
01/feb/2019	28/feb/2019	28	2,46%	\$ 53.898,03

01/mar/2019	31/mar/2019	31	2,42%	\$ 58.654,85
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01/may/2019	31/may/2019	31	2,42%	\$ 58.582,13
01/jun/2019	30/jun/2019	30	2,41%	\$ 56.575,11
01/jul/2019	31/jul/2019	31	2,41%	\$ 58.412,47
01/ago/2019	31/ago/2019	31	2,42%	\$ 58.533,66
01/sep/2019	30/sep/2019	30	2,42%	\$ 56.645,48
01/oct/2019	31/oct/2019	31	2,39%	\$ 57.855,01
01/nov/2019	30/nov/2019	30	2,38%	\$ 55.777,62
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01/ene/2020	31/ene/2020	31	2,35%	\$ 56.837,03
01/feb/2020	29/feb/2020	29	2,38%	\$ 54.009,06
01/mar/2020	31/mar/2020	31	2,37%	\$ 57.394,49
01/abr/2020	30/abr/2020	30	2,34%	\$ 54.792,48
01/may/2020	31/may/2020	31	2,27%	\$ 55.091,93
01/jun/2020	30/jun/2020	30	2,27%	\$ 53.127,12
01/jul/2020	31/jul/2020	31	2,29%	\$ 55.382,78
01/ago/2020	31/ago/2020	31	2,29%	\$ 55.407,02
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01/dic/2020	31/dic/2020	31	2,18%	\$ 52.837,84
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01/feb/2021	28/feb/2021	28	2,19%	\$ 47.987,20
01/mar/2021	31/mar/2021	31	2,18%	\$ 52.716,65
01/abr/2021	30/abr/2021	30	2,16%	\$ 50.734,64
01/may/2021	31/may/2021	31	2,15%	\$ 52.159,19
			SUBTOTAL 6	\$ 4.466.563,37

			VR CAPITAL	\$ 2.345.568,34
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/may/2018	31/may/2018	22	2,56%	\$ 43.948,13
01/jun/2018	30/jun/2018	30	2,54%	\$ 59.460,16
01/jul/2018	31/jul/2018	31	2,50%	\$ 60.666,56
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01/nov/2018	30/nov/2018	30	2,44%	\$ 57.114,59
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01/abr/2019	30/abr/2019	30	2,41%	\$ 56.551,65
01/may/2019	31/may/2019	31	2,42%	\$ 58.582,13
01/jun/2019	30/jun/2019	30	2,41%	\$ 56.575,11
01/jul/2019	31/jul/2019	31	2,41%	\$ 58.412,47
01/ago/2019	31/ago/2019	31	2,42%	\$ 58.533,66
01/sep/2019	30/sep/2019	30	2,42%	\$ 56.645,48
01/oct/2019	31/oct/2019	31	2,39%	\$ 57.855,01
01/nov/2019	30/nov/2019	30	2,38%	\$ 55.777,62
01/dic/2019	31/dic/2019	31	2,36%	\$ 57.273,31
01/ene/2020	31/ene/2020	31	2,35%	\$ 56.837,03
01/feb/2020	29/feb/2020	29	2,38%	\$ 54.009,06
01/mar/2020	31/mar/2020	31	2,37%	\$ 57.394,49
01/abr/2020	30/abr/2020	30	2,34%	\$ 54.792,48
01/may/2020	31/may/2020	31	2,27%	\$ 55.091,93
01/jun/2020	30/jun/2020	30	2,27%	\$ 53.127,12
01/jul/2020	31/jul/2020	31	2,29%	\$ 55.382,78
01/ago/2020	31/ago/2020	31	2,29%	\$ 55.407,02
01/sep/2020	30/sep/2020	30	2,29%	\$ 53.783,88
01/oct/2020	31/oct/2020	31	2,26%	\$ 54.776,84
01/nov/2020	30/nov/2020	30	2,23%	\$ 52.306,17
01/dic/2020	31/dic/2020	31	2,18%	\$ 52.837,84
01/ene/2021	31/ene/2021	31	2,16%	\$ 52.353,09
01/feb/2021	28/feb/2021	28	2,19%	\$ 47.987,20
01/mar/2021	31/mar/2021	31	2,18%	\$ 52.716,65
01/abr/2021	30/abr/2021	30	2,16%	\$ 50.734,64
01/may/2021	31/may/2021	31	2,15%	\$ 52.159,19
			SUBTOTAL 7	\$ 4.406.552,00

			VR CAPITAL	\$ 2.345.568,34
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/jun/2018	30/jun/2018	21	2,54%	\$ 41.622,11
01/jul/2018	31/jul/2018	31	2,50%	\$ 60.666,56
01/ago/2018	31/ago/2018	31	2,49%	\$ 60.399,95
01/sep/2018	30/sep/2018	30	2,48%	\$ 58.052,82
01/oct/2018	31/oct/2018	31	2,45%	\$ 59.454,68
01/nov/2018	30/nov/2018	30	2,44%	\$ 57.114,59
01/dic/2018	31/dic/2018	31	2,43%	\$ 58.776,03
01/ene/2019	31/ene/2019	31	2,59%	\$ 62.654,04
01/feb/2019	28/feb/2019	28	2,46%	\$ 53.898,03
01/mar/2019	31/mar/2019	31	2,42%	\$ 58.654,85
01/abr/2019	30/abr/2019	30	2,41%	\$ 56.551,65
01/may/2019	31/may/2019	31	2,42%	\$ 58.582,13

01/jun/2019	30/jun/2019	30	2,41%	\$ 56.575,11
01/jul/2019	31/jul/2019	31	2,41%	\$ 58.412,47
01/ago/2019	31/ago/2019	31	2,42%	\$ 58.533,66
01/sep/2019	30/sep/2019	30	2,42%	\$ 56.645,48
01/oct/2019	31/oct/2019	31	2,39%	\$ 57.855,01
01/nov/2019	30/nov/2019	30	2,38%	\$ 55.777,62
01/dic/2019	31/dic/2019	31	2,36%	\$ 57.273,31
01/ene/2020	31/ene/2020	31	2,35%	\$ 56.837,03
01/feb/2020	29/feb/2020	29	2,38%	\$ 54.009,06
01/mar/2020	31/mar/2020	31	2,37%	\$ 57.394,49
01/abr/2020	30/abr/2020	30	2,34%	\$ 54.792,48
01/may/2020	31/may/2020	31	2,27%	\$ 55.091,93
01/jun/2020	30/jun/2020	30	2,27%	\$ 53.127,12
01/jul/2020	31/jul/2020	31	2,29%	\$ 55.382,78
01/ago/2020	31/ago/2020	31	2,29%	\$ 55.407,02
01/sep/2020	30/sep/2020	30	2,29%	\$ 53.783,88
01/oct/2020	31/oct/2020	31	2,26%	\$ 54.776,84
01/nov/2020	30/nov/2020	30	2,23%	\$ 52.306,17
01/dic/2020	31/dic/2020	31	2,18%	\$ 52.837,84
01/ene/2021	31/ene/2021	31	2,16%	\$ 52.353,09
01/feb/2021	28/feb/2021	28	2,19%	\$ 47.987,20
01/mar/2021	31/mar/2021	31	2,18%	\$ 52.716,65
01/abr/2021	30/abr/2021	30	2,16%	\$ 50.734,64
01/may/2021	31/may/2021	31	2,15%	\$ 52.159,19
			SUBTOTAL 8	\$ 4.344.765,82

			VR CAPITAL	\$ 2.345.568,34
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/jul/2018	31/jul/2018	22	2,50%	\$ 43.053,69
01/ago/2018	31/ago/2018	31	2,49%	\$ 60.399,95
01/sep/2018	30/sep/2018	30	2,48%	\$ 58.052,82
01/oct/2018	31/oct/2018	31	2,45%	\$ 59.454,68
01/nov/2018	30/nov/2018	30	2,44%	\$ 57.114,59
01/dic/2018	31/dic/2018	31	2,43%	\$ 58.776,03
01/ene/2019	31/ene/2019	31	2,59%	\$ 62.654,04
01/feb/2019	28/feb/2019	28	2,46%	\$ 53.898,03
01/mar/2019	31/mar/2019	31	2,42%	\$ 58.654,85
01/abr/2019	30/abr/2019	30	2,41%	\$ 56.551,65
01/may/2019	31/may/2019	31	2,42%	\$ 58.582,13
01/jun/2019	30/jun/2019	30	2,41%	\$ 56.575,11
01/jul/2019	31/jul/2019	31	2,41%	\$ 58.412,47
01/ago/2019	31/ago/2019	31	2,42%	\$ 58.533,66

01/sep/2019	30/sep/2019	30	2,42%	\$ 56.645,48
01/oct/2019	31/oct/2019	31	2,39%	\$ 57.855,01
01/nov/2019	30/nov/2019	30	2,38%	\$ 55.777,62
01/dic/2019	31/dic/2019	31	2,36%	\$ 57.273,31
01/ene/2020	31/ene/2020	31	2,35%	\$ 56.837,03
01/feb/2020	29/feb/2020	29	2,38%	\$ 54.009,06
01/mar/2020	31/mar/2020	31	2,37%	\$ 57.394,49
01/abr/2020	30/abr/2020	30	2,34%	\$ 54.792,48
01/may/2020	31/may/2020	31	2,27%	\$ 55.091,93
01/jun/2020	30/jun/2020	30	2,27%	\$ 53.127,12
01/jul/2020	31/jul/2020	31	2,29%	\$ 55.382,78
01/ago/2020	31/ago/2020	31	2,29%	\$ 55.407,02
01/sep/2020	30/sep/2020	30	2,29%	\$ 53.783,88
01/oct/2020	31/oct/2020	31	2,26%	\$ 54.776,84
01/nov/2020	30/nov/2020	30	2,23%	\$ 52.306,17
01/dic/2020	31/dic/2020	31	2,18%	\$ 52.837,84
01/ene/2021	31/ene/2021	31	2,16%	\$ 52.353,09
01/feb/2021	28/feb/2021	28	2,19%	\$ 47.987,20
01/mar/2021	31/mar/2021	31	2,18%	\$ 52.716,65
01/abr/2021	30/abr/2021	30	2,16%	\$ 50.734,64
01/may/2021	31/may/2021	31	2,15%	\$ 52.159,19
			SUBTOTAL 9	\$ 4.285.530,84

			VR CAPITAL	\$ 2.345.568,34
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/ago/2018	31/ago/2018	22	2,49%	\$ 42.864,48
01/sep/2018	30/sep/2018	30	2,48%	\$ 58.052,82
01/oct/2018	31/oct/2018	31	2,45%	\$ 59.454,68
01/nov/2018	30/nov/2018	30	2,44%	\$ 57.114,59
01/dic/2018	31/dic/2018	31	2,43%	\$ 58.776,03
01/ene/2019	31/ene/2019	31	2,59%	\$ 62.654,04
01/feb/2019	28/feb/2019	28	2,46%	\$ 53.898,03
01/mar/2019	31/mar/2019	31	2,42%	\$ 58.654,85
01/abr/2019	30/abr/2019	30	2,41%	\$ 56.551,65
01/may/2019	31/may/2019	31	2,42%	\$ 58.582,13
01/jun/2019	30/jun/2019	30	2,41%	\$ 56.575,11
01/jul/2019	31/jul/2019	31	2,41%	\$ 58.412,47
01/ago/2019	31/ago/2019	31	2,42%	\$ 58.533,66
01/sep/2019	30/sep/2019	30	2,42%	\$ 56.645,48
01/oct/2019	31/oct/2019	31	2,39%	\$ 57.855,01
01/nov/2019	30/nov/2019	30	2,38%	\$ 55.777,62
01/dic/2019	31/dic/2019	31	2,36%	\$ 57.273,31

01/ene/2020	31/ene/2020	31	2,35%	\$ 56.837,03
01/feb/2020	29/feb/2020	29	2,38%	\$ 54.009,06
01/mar/2020	31/mar/2020	31	2,37%	\$ 57.394,49
01/abr/2020	30/abr/2020	30	2,34%	\$ 54.792,48
01/may/2020	31/may/2020	31	2,27%	\$ 55.091,93
01/jun/2020	30/jun/2020	30	2,27%	\$ 53.127,12
01/jul/2020	31/jul/2020	31	2,29%	\$ 55.382,78
01/ago/2020	31/ago/2020	31	2,29%	\$ 55.407,02
01/sep/2020	30/sep/2020	30	2,29%	\$ 53.783,88
01/oct/2020	31/oct/2020	31	2,26%	\$ 54.776,84
01/nov/2020	30/nov/2020	30	2,23%	\$ 52.306,17
01/dic/2020	31/dic/2020	31	2,18%	\$ 52.837,84
01/ene/2021	31/ene/2021	31	2,16%	\$ 52.353,09
01/feb/2021	28/feb/2021	28	2,19%	\$ 47.987,20
01/mar/2021	31/mar/2021	31	2,18%	\$ 52.716,65
01/abr/2021	30/abr/2021	30	2,16%	\$ 50.734,64
01/may/2021	31/may/2021	31	2,15%	\$ 52.159,19
			SUBTOTAL 10	\$ 4.224.941,68

			VR CAPITAL	\$ 2.345.568,34
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/sep/2018	30/sep/2018	21	2,48%	\$ 40.636,97
01/oct/2018	31/oct/2018	31	2,45%	\$ 59.454,68
01/nov/2018	30/nov/2018	30	2,44%	\$ 57.114,59
01/dic/2018	31/dic/2018	31	2,43%	\$ 58.776,03
01/ene/2019	31/ene/2019	31	2,59%	\$ 62.654,04
01/feb/2019	28/feb/2019	28	2,46%	\$ 53.898,03
01/mar/2019	31/mar/2019	31	2,42%	\$ 58.654,85
01/abr/2019	30/abr/2019	30	2,41%	\$ 56.551,65
01/may/2019	31/may/2019	31	2,42%	\$ 58.582,13
01/jun/2019	30/jun/2019	30	2,41%	\$ 56.575,11
01/jul/2019	31/jul/2019	31	2,41%	\$ 58.412,47
01/ago/2019	31/ago/2019	31	2,42%	\$ 58.533,66
01/sep/2019	30/sep/2019	30	2,42%	\$ 56.645,48
01/oct/2019	31/oct/2019	31	2,39%	\$ 57.855,01
01/nov/2019	30/nov/2019	30	2,38%	\$ 55.777,62
01/dic/2019	31/dic/2019	31	2,36%	\$ 57.273,31
01/ene/2020	31/ene/2020	31	2,35%	\$ 56.837,03
01/feb/2020	29/feb/2020	29	2,38%	\$ 54.009,06
01/mar/2020	31/mar/2020	31	2,37%	\$ 57.394,49
01/abr/2020	30/abr/2020	30	2,34%	\$ 54.792,48
01/may/2020	31/may/2020	31	2,27%	\$ 55.091,93
01/jun/2020	30/jun/2020	30	2,27%	\$ 53.127,12
01/jul/2020	31/jul/2020	31	2,29%	\$ 55.382,78

01/ago/2020	31/ago/2020	31	2,29%	\$ 55.407,02
01/sep/2020	30/sep/2020	30	2,29%	\$ 53.783,88
01/oct/2020	31/oct/2020	31	2,26%	\$ 54.776,84
01/nov/2020	30/nov/2020	30	2,23%	\$ 52.306,17
01/dic/2020	31/dic/2020	31	2,18%	\$ 52.837,84
01/ene/2021	31/ene/2021	31	2,16%	\$ 52.353,09
01/feb/2021	28/feb/2021	28	2,19%	\$ 47.987,20
01/mar/2021	31/mar/2021	31	2,18%	\$ 52.716,65
01/abr/2021	30/abr/2021	30	2,16%	\$ 50.734,64
01/may/2021	31/may/2021	31	2,15%	\$ 52.159,19
			SUBTOTAL 11	\$ 4.164.661,36

			VR CAPITAL	\$ 2.345.568,34
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/oct/2018	31/oct/2018	22	2,45%	\$ 42.193,65
01/nov/2018	30/nov/2018	30	2,44%	\$ 57.114,59
01/dic/2018	31/dic/2018	31	2,43%	\$ 58.776,03
01/ene/2019	31/ene/2019	31	2,59%	\$ 62.654,04
01/feb/2019	28/feb/2019	28	2,46%	\$ 53.898,03
01/mar/2019	31/mar/2019	31	2,42%	\$ 58.654,85
01/abr/2019	30/abr/2019	30	2,41%	\$ 56.551,65
01/may/2019	31/may/2019	31	2,42%	\$ 58.582,13
01/jun/2019	30/jun/2019	30	2,41%	\$ 56.575,11
01/jul/2019	31/jul/2019	31	2,41%	\$ 58.412,47
01/ago/2019	31/ago/2019	31	2,42%	\$ 58.533,66
01/sep/2019	30/sep/2019	30	2,42%	\$ 56.645,48
01/oct/2019	31/oct/2019	31	2,39%	\$ 57.855,01
01/nov/2019	30/nov/2019	30	2,38%	\$ 55.777,62
01/dic/2019	31/dic/2019	31	2,36%	\$ 57.273,31
01/ene/2020	31/ene/2020	31	2,35%	\$ 56.837,03
01/feb/2020	29/feb/2020	29	2,38%	\$ 54.009,06
01/mar/2020	31/mar/2020	31	2,37%	\$ 57.394,49
01/abr/2020	30/abr/2020	30	2,34%	\$ 54.792,48
01/may/2020	31/may/2020	31	2,27%	\$ 55.091,93
01/jun/2020	30/jun/2020	30	2,27%	\$ 53.127,12
01/jul/2020	31/jul/2020	31	2,29%	\$ 55.382,78
01/ago/2020	31/ago/2020	31	2,29%	\$ 55.407,02
01/sep/2020	30/sep/2020	30	2,29%	\$ 53.783,88
01/oct/2020	31/oct/2020	31	2,26%	\$ 54.776,84
01/nov/2020	30/nov/2020	30	2,23%	\$ 52.306,17
01/dic/2020	31/dic/2020	31	2,18%	\$ 52.837,84
01/ene/2021	31/ene/2021	31	2,16%	\$ 52.353,09
01/feb/2021	28/feb/2021	28	2,19%	\$ 47.987,20
01/mar/2021	31/mar/2021	31	2,18%	\$ 52.716,65

01/abr/2021	30/abr/2021	30	2,16%	\$ 50.734,64
01/may/2021	31/may/2021	31	2,15%	\$ 52.159,19
			SUBTOTAL 12	\$ 4.106.763,35

			VR CAPITAL	\$ 2.345.568,34
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/nov/2018	30/nov/2018	21	2,44%	\$ 39.980,21
01/dic/2018	31/dic/2018	31	2,43%	\$ 58.776,03
01/ene/2019	31/ene/2019	31	2,59%	\$ 62.654,04
01/feb/2019	28/feb/2019	28	2,46%	\$ 53.898,03
01/mar/2019	31/mar/2019	31	2,42%	\$ 58.654,85
01/abr/2019	30/abr/2019	30	2,41%	\$ 56.551,65
01/may/2019	31/may/2019	31	2,42%	\$ 58.582,13
01/jun/2019	30/jun/2019	30	2,41%	\$ 56.575,11
01/jul/2019	31/jul/2019	31	2,41%	\$ 58.412,47
01/ago/2019	31/ago/2019	31	2,42%	\$ 58.533,66
01/sep/2019	30/sep/2019	30	2,42%	\$ 56.645,48
01/oct/2019	31/oct/2019	31	2,39%	\$ 57.855,01
01/nov/2019	30/nov/2019	30	2,38%	\$ 55.777,62
01/dic/2019	31/dic/2019	31	2,36%	\$ 57.273,31
01/ene/2020	31/ene/2020	31	2,35%	\$ 56.837,03
01/feb/2020	29/feb/2020	29	2,38%	\$ 54.009,06
01/mar/2020	31/mar/2020	31	2,37%	\$ 57.394,49
01/abr/2020	30/abr/2020	30	2,34%	\$ 54.792,48
01/may/2020	31/may/2020	31	2,27%	\$ 55.091,93
01/jun/2020	30/jun/2020	30	2,27%	\$ 53.127,12
01/jul/2020	31/jul/2020	31	2,29%	\$ 55.382,78
01/ago/2020	31/ago/2020	31	2,29%	\$ 55.407,02
01/sep/2020	30/sep/2020	30	2,29%	\$ 53.783,88
01/oct/2020	31/oct/2020	31	2,26%	\$ 54.776,84
01/nov/2020	30/nov/2020	30	2,23%	\$ 52.306,17
01/dic/2020	31/dic/2020	31	2,18%	\$ 52.837,84
01/ene/2021	31/ene/2021	31	2,16%	\$ 52.353,09
01/feb/2021	28/feb/2021	28	2,19%	\$ 47.987,20
01/mar/2021	31/mar/2021	31	2,18%	\$ 52.716,65
01/abr/2021	30/abr/2021	30	2,16%	\$ 50.734,64
01/may/2021	31/may/2021	31	2,15%	\$ 52.159,19
			SUBTOTAL 13	\$ 4.047.435,32

			VR CAPITAL	\$ 2.345.568,34
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/dic/2018	31/dic/2018	22	2,43%	\$ 41.712,02
01/ene/2019	31/ene/2019	31	2,59%	\$ 62.654,04
01/feb/2019	28/feb/2019	28	2,46%	\$ 53.898,03

01/mar/2019	31/mar/2019	31	2,42%	\$ 58.654,85
01/abr/2019	30/abr/2019	30	2,41%	\$ 56.551,65
01/may/2019	31/may/2019	31	2,42%	\$ 58.582,13
01/jun/2019	30/jun/2019	30	2,41%	\$ 56.575,11
01/jul/2019	31/jul/2019	31	2,41%	\$ 58.412,47
01/ago/2019	31/ago/2019	31	2,42%	\$ 58.533,66
01/sep/2019	30/sep/2019	30	2,42%	\$ 56.645,48
01/oct/2019	31/oct/2019	31	2,39%	\$ 57.855,01
01/nov/2019	30/nov/2019	30	2,38%	\$ 55.777,62
01/dic/2019	31/dic/2019	31	2,36%	\$ 57.273,31
01/ene/2020	31/ene/2020	31	2,35%	\$ 56.837,03
01/feb/2020	29/feb/2020	29	2,38%	\$ 54.009,06
01/mar/2020	31/mar/2020	31	2,37%	\$ 57.394,49
01/abr/2020	30/abr/2020	30	2,34%	\$ 54.792,48
01/may/2020	31/may/2020	31	2,27%	\$ 55.091,93
01/jun/2020	30/jun/2020	30	2,27%	\$ 53.127,12
01/jul/2020	31/jul/2020	31	2,29%	\$ 55.382,78
01/ago/2020	31/ago/2020	31	2,29%	\$ 55.407,02
01/sep/2020	30/sep/2020	30	2,29%	\$ 53.783,88
01/oct/2020	31/oct/2020	31	2,26%	\$ 54.776,84
01/nov/2020	30/nov/2020	30	2,23%	\$ 52.306,17
01/dic/2020	31/dic/2020	31	2,18%	\$ 52.837,84
01/ene/2021	31/ene/2021	31	2,16%	\$ 52.353,09
01/feb/2021	28/feb/2021	28	2,19%	\$ 47.987,20
01/mar/2021	31/mar/2021	31	2,18%	\$ 52.716,65
01/abr/2021	30/abr/2021	30	2,16%	\$ 50.734,64
01/may/2021	31/may/2021	31	2,15%	\$ 52.159,19
			SUBTOTAL 14	\$ 3.990.391,10

			VR CAPITAL	\$ 2.345.568,34
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/ene/2019	31/ene/2019	22	2,59%	\$ 44.464,16
01/feb/2019	28/feb/2019	28	2,46%	\$ 53.898,03
01/mar/2019	31/mar/2019	31	2,42%	\$ 58.654,85
01/abr/2019	30/abr/2019	30	2,41%	\$ 56.551,65
01/may/2019	31/may/2019	31	2,42%	\$ 58.582,13
01/jun/2019	30/jun/2019	30	2,41%	\$ 56.575,11
01/jul/2019	31/jul/2019	31	2,41%	\$ 58.412,47
01/ago/2019	31/ago/2019	31	2,42%	\$ 58.533,66
01/sep/2019	30/sep/2019	30	2,42%	\$ 56.645,48
01/oct/2019	31/oct/2019	31	2,39%	\$ 57.855,01
01/nov/2019	30/nov/2019	30	2,38%	\$ 55.777,62
01/dic/2019	31/dic/2019	31	2,36%	\$ 57.273,31
01/ene/2020	31/ene/2020	31	2,35%	\$ 56.837,03

01/feb/2020	29/feb/2020	29	2,38%	\$ 54.009,06
01/mar/2020	31/mar/2020	31	2,37%	\$ 57.394,49
01/abr/2020	30/abr/2020	30	2,34%	\$ 54.792,48
01/may/2020	31/may/2020	31	2,27%	\$ 55.091,93
01/jun/2020	30/jun/2020	30	2,27%	\$ 53.127,12
01/jul/2020	31/jul/2020	31	2,29%	\$ 55.382,78
01/ago/2020	31/ago/2020	31	2,29%	\$ 55.407,02
01/sep/2020	30/sep/2020	30	2,29%	\$ 53.783,88
01/oct/2020	31/oct/2020	31	2,26%	\$ 54.776,84
01/nov/2020	30/nov/2020	30	2,23%	\$ 52.306,17
01/dic/2020	31/dic/2020	31	2,18%	\$ 52.837,84
01/ene/2021	31/ene/2021	31	2,16%	\$ 52.353,09
01/feb/2021	28/feb/2021	28	2,19%	\$ 47.987,20
01/mar/2021	31/mar/2021	31	2,18%	\$ 52.716,65
01/abr/2021	30/abr/2021	30	2,16%	\$ 50.734,64
01/may/2021	31/may/2021	31	2,15%	\$ 52.159,19
			SUBTOTAL 15	\$ 3.930.489,20

			VR CAPITAL	\$ 2.345.568,34
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/feb/2019	28/feb/2019	19	2,46%	\$ 36.573,67
01/mar/2019	31/mar/2019	31	2,42%	\$ 58.654,85
01/abr/2019	30/abr/2019	30	2,41%	\$ 56.551,65
01/may/2019	31/may/2019	31	2,42%	\$ 58.582,13
01/jun/2019	30/jun/2019	30	2,41%	\$ 56.575,11
01/jul/2019	31/jul/2019	31	2,41%	\$ 58.412,47
01/ago/2019	31/ago/2019	31	2,42%	\$ 58.533,66
01/sep/2019	30/sep/2019	30	2,42%	\$ 56.645,48
01/oct/2019	31/oct/2019	31	2,39%	\$ 57.855,01
01/nov/2019	30/nov/2019	30	2,38%	\$ 55.777,62
01/dic/2019	31/dic/2019	31	2,36%	\$ 57.273,31
01/ene/2020	31/ene/2020	31	2,35%	\$ 56.837,03
01/feb/2020	29/feb/2020	29	2,38%	\$ 54.009,06
01/mar/2020	31/mar/2020	31	2,37%	\$ 57.394,49
01/abr/2020	30/abr/2020	30	2,34%	\$ 54.792,48
01/may/2020	31/may/2020	31	2,27%	\$ 55.091,93
01/jun/2020	30/jun/2020	30	2,27%	\$ 53.127,12
01/jul/2020	31/jul/2020	31	2,29%	\$ 55.382,78
01/ago/2020	31/ago/2020	31	2,29%	\$ 55.407,02
01/sep/2020	30/sep/2020	30	2,29%	\$ 53.783,88
01/oct/2020	31/oct/2020	31	2,26%	\$ 54.776,84
01/nov/2020	30/nov/2020	30	2,23%	\$ 52.306,17
01/dic/2020	31/dic/2020	31	2,18%	\$ 52.837,84
01/ene/2021	31/ene/2021	31	2,16%	\$ 52.353,09

01/feb/2021	28/feb/2021	28	2,19%	\$ 47.987,20
01/mar/2021	31/mar/2021	31	2,18%	\$ 52.716,65
01/abr/2021	30/abr/2021	30	2,16%	\$ 50.734,64
01/may/2021	31/may/2021	31	2,15%	\$ 52.159,19
			SUBTOTAL 16	\$ 3.868.700,67

			VR CAPITAL	\$ 2.345.568,34
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/mar/2019	31/mar/2019	22	2,42%	\$ 41.626,02
01/abr/2019	30/abr/2019	30	2,41%	\$ 56.551,65
01/may/2019	31/may/2019	31	2,42%	\$ 58.582,13
01/jun/2019	30/jun/2019	30	2,41%	\$ 56.575,11
01/jul/2019	31/jul/2019	31	2,41%	\$ 58.412,47
01/ago/2019	31/ago/2019	31	2,42%	\$ 58.533,66
01/sep/2019	30/sep/2019	30	2,42%	\$ 56.645,48
01/oct/2019	31/oct/2019	31	2,39%	\$ 57.855,01
01/nov/2019	30/nov/2019	30	2,38%	\$ 55.777,62
01/dic/2019	31/dic/2019	31	2,36%	\$ 57.273,31
01/ene/2020	31/ene/2020	31	2,35%	\$ 56.837,03
01/feb/2020	29/feb/2020	29	2,38%	\$ 54.009,06
01/mar/2020	31/mar/2020	31	2,37%	\$ 57.394,49
01/abr/2020	30/abr/2020	30	2,34%	\$ 54.792,48
01/may/2020	31/may/2020	31	2,27%	\$ 55.091,93
01/jun/2020	30/jun/2020	30	2,27%	\$ 53.127,12
01/jul/2020	31/jul/2020	31	2,29%	\$ 55.382,78
01/ago/2020	31/ago/2020	31	2,29%	\$ 55.407,02
01/sep/2020	30/sep/2020	30	2,29%	\$ 53.783,88
01/oct/2020	31/oct/2020	31	2,26%	\$ 54.776,84
01/nov/2020	30/nov/2020	30	2,23%	\$ 52.306,17
01/dic/2020	31/dic/2020	31	2,18%	\$ 52.837,84
01/ene/2021	31/ene/2021	31	2,16%	\$ 52.353,09
01/feb/2021	28/feb/2021	28	2,19%	\$ 47.987,20
01/mar/2021	31/mar/2021	31	2,18%	\$ 52.716,65
01/abr/2021	30/abr/2021	30	2,16%	\$ 50.734,64
01/may/2021	31/may/2021	31	2,15%	\$ 52.159,19
			SUBTOTAL 17	\$ 3.815.098,18

			VR CAPITAL	\$ 2.345.568,34
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
10/abr/2019	30/abr/2019	21	2,41%	\$ 39.586,16
01/may/2019	31/may/2019	31	2,42%	\$ 58.582,13
01/jun/2019	30/jun/2019	30	2,41%	\$ 56.575,11
01/jul/2019	31/jul/2019	31	2,41%	\$ 58.412,47
01/ago/2019	31/ago/2019	31	2,42%	\$ 58.533,66

01/sep/2019	30/sep/2019	30	2,42%	\$ 56.645,48
01/oct/2019	31/oct/2019	31	2,39%	\$ 57.855,01
01/nov/2019	30/nov/2019	30	2,38%	\$ 55.777,62
01/dic/2019	31/dic/2019	31	2,36%	\$ 57.273,31
01/ene/2020	31/ene/2020	31	2,35%	\$ 56.837,03
01/feb/2020	29/feb/2020	29	2,38%	\$ 54.009,06
01/mar/2020	31/mar/2020	31	2,37%	\$ 57.394,49
01/abr/2020	30/abr/2020	30	2,34%	\$ 54.792,48
01/may/2020	31/may/2020	31	2,27%	\$ 55.091,93
01/jun/2020	30/jun/2020	30	2,27%	\$ 53.127,12
01/jul/2020	31/jul/2020	31	2,29%	\$ 55.382,78
01/ago/2020	31/ago/2020	31	2,29%	\$ 55.407,02
01/sep/2020	30/sep/2020	30	2,29%	\$ 53.783,88
01/oct/2020	31/oct/2020	31	2,26%	\$ 54.776,84
01/nov/2020	30/nov/2020	30	2,23%	\$ 52.306,17
01/dic/2020	31/dic/2020	31	2,18%	\$ 52.837,84
01/ene/2021	31/ene/2021	31	2,16%	\$ 52.353,09
01/feb/2021	28/feb/2021	28	2,19%	\$ 47.987,20
01/mar/2021	31/mar/2021	31	2,18%	\$ 52.716,65
01/abr/2021	30/abr/2021	30	2,16%	\$ 50.734,64
01/may/2021	31/may/2021	31	2,15%	\$ 52.159,19
			SUBTOTAL 18	\$ 3.756.506,66

		VR CAPITAL	\$ 16.436.840,83	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
30/abr/2019	30/abr/2019	1	2,41%	\$ 13.209,74
01/may/2019	31/may/2019	31	2,42%	\$ 410.521,06
01/jun/2019	30/jun/2019	30	2,41%	\$ 396.456,60
01/jul/2019	31/jul/2019	31	2,41%	\$ 409.332,13
01/ago/2019	31/ago/2019	31	2,42%	\$ 410.181,36
01/sep/2019	30/sep/2019	30	2,42%	\$ 396.949,71
01/oct/2019	31/oct/2019	31	2,39%	\$ 405.425,64
01/nov/2019	30/nov/2019	30	2,38%	\$ 390.868,07
01/dic/2019	19/dic/2019	19	2,36%	\$ 245.988,28
20/dic/2019	ABONO A CAPITAL		\$ 8.946,18	
	NUEVO SALDO DE CAPITAL		\$ 16.427.894,65	
20/dic/2019	31/dic/2019	12	2,36%	\$ 155.276,46
01/ene/2020	28/ene/2020	28	2,35%	\$ 359.551,85
29/ene/2020	ABONO A CAPITAL		\$ 9.109,84	
	NUEVO SALDO DE CAPITAL			\$ 16.418.784,81
29/ene/2020	31/ene/2020	3	2,35%	\$ 38.502,05
01/feb/2020	29/feb/2020	29	2,38%	\$ 378.058,94
01/mar/2020	31/mar/2020	31	2,37%	\$ 401.756,72
01/abr/2020	30/abr/2020	30	2,34%	\$ 383.542,81

01/may/2020	31/may/2020	31	2,27%	\$ 385.638,94
01/jun/2020	30/jun/2020	30	2,27%	\$ 371.885,48
01/jul/2020	31/jul/2020	31	2,29%	\$ 387.674,87
01/ago/2020	31/ago/2020	31	2,29%	\$ 387.844,53
01/sep/2020	30/sep/2020	30	2,29%	\$ 376.482,74
01/oct/2020	31/oct/2020	31	2,26%	\$ 383.433,35
01/nov/2020	30/nov/2020	30	2,23%	\$ 366.138,90
01/dic/2020	31/dic/2020	31	2,18%	\$ 369.860,49
01/ene/2021	31/ene/2021	31	2,16%	\$ 366.467,28
01/feb/2021	28/feb/2021	28	2,19%	\$ 335.906,45
01/mar/2021	31/mar/2021	31	2,18%	\$ 369.012,19
01/abr/2021	30/abr/2021	30	2,16%	\$ 355.138,32
01/may/2021	31/may/2021	31	2,15%	\$ 365.109,99
			SUBTOTAL 19	\$ 26.034.999,76

TOTAL LIQUIDACION DE CREDITO

\$ 102.711.578,35

Se anexa la certificación de la Tasa de Cambio Representativa del Mercado.

De otro lado, respetuosamente solicito a su señoría se sirva ordenar la **ENTREGA DE LOS TITULOS**, que figuren consignados dentro del presente proceso.

Atentamente,



EDSY MONCADA FAJARDO

C.C 41.689.989 de Bogotá
T.P No. 24.342 del C.S de la J

EDIFICIO EXPOCENTRO CARRERA 8 No. 16-79 OF. 508 BOGOTÁ
TELS. 2810414-2814116 CELULAR 3002654224 FAX 2860404.
edsymoncada@outlook.com - montoyamoncada@hotmail.com

Certificado con el PIN No: 2359680056855315

Generado el 11 de junio de 2021 a las 11:13:53 AM

**LA DIRECTORA DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO DE LA SUPERINTENDENCIA
FINANCIERA DE COLOMBIA**

En uso de sus facultades legales y especial las conferidas en el numeral 11 del artículo 11.2.1.4.15 del Decreto 2555 de 2010 y la Resolución 0416 de 2006 de la Superintendencia Financiera de Colombia.

CERTIFICA:

Que la Tasa de Cambio Representativa del Mercado certificada para los días señalados, es

FECHA (DIA/MES/AÑO)	TASA DE CAMBIO REPRESENTATIVA DEL MERCADO COP/USD
30/04/2019	\$3,247.72

Expedida en Bogotá, D.C el 11 de junio de 2021

INGRID JULIANA LAGOS CAMARGO
DIRECTORA DE INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO

"De conformidad con el artículo 12 del Decreto 2150 de 1995, la firma mecánica que aparece en este texto tiene plena validez para todos los efectos legales."