

HAIDER MILTON MONTOYA CARDENAS
ABOGADO

SEÑOR
JUEZ 13 CIVIL DEL CIRCUITO DE BOGOTA
ESD

REF: EJECUTIVO No 2019-0036 DE BANCOLOMBIA S.A. contra NELSON ENRIQUE FRESNEDA RODRIGUEZ

HAIDER MILTON MONTOYA CARDENAS, obrando como **Endosatario** de la Actora, teniendo en cuenta lo dispuesto en el artículo 446 del C. G. del P., presento la liquidación actualizada y específica del capital y los intereses así:

RELACION DE ABONO F.N.G. SEGUN PAGO DE FECHA 22 DE MARZO DE 2019				
FECHA ABONO		22/mar/2019		
			ABONO F.N.G.	
POR EL PAGARE No.2070086933			\$ 44.166.198	
POR EL PAGARE No.2070087133			\$ 23.749.583	
TOTAL ABONO FNG			\$ 67.915.781	
EL ABONO SE DESCARGARA EN LA LIQUIDACION SEGUN EL SIGUIENTE CUADRO:				
	Una (1) cuota de		\$ 44.166.198	
	Una (1) cuota de		\$ 23.749.583	
TOTAL ABONO FNG			\$ 67.915.781	

LIQUIDACION CREDITO A FAVOR DE BANCOLOMBIA S.A. - DESCONTANDO ABONO DEL F.N.G.

PAGARE No.2070086933			VR CAPITAL	1.665.731
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
05/jun/2018	30/jun/2018	26	2,54%	36.596
01/jul/2018	31/jul/2018	31	2,50%	43.083
01/ago/2018	31/ago/2018	31	2,49%	42.894
01/sep/2018	30/sep/2018	30	2,48%	41.227
01/oct/2018	31/oct/2018	31	2,45%	42.222
01/nov/2018	30/nov/2018	30	2,44%	40.561
01/dic/2018	31/dic/2018	31	2,43%	41.740
01/ene/2019	31/ene/2019	31	2,59%	44.494
01/feb/2019	28/feb/2019	28	2,46%	38.276
01/mar/2019	31/mar/2019	31	2,42%	41.654
01/abr/2019	30/abr/2019	30	2,41%	40.161
01/may/2019	31/may/2019	31	2,42%	41.603
01/jun/2019	30/jun/2019	30	2,41%	40.177

01/jul/2019	31/jul/2019	31	2,41%	41.482
01/ago/2019	31/ago/2019	31	2,42%	41.568
01/sep/2019	30/sep/2019	30	2,42%	40.227
01/oct/2019	31/oct/2019	31	2,39%	41.086
01/nov/2019	30/nov/2019	30	2,38%	39.611
01/dic/2019	31/dic/2019	31	2,36%	40.673
01/ene/2020	31/ene/2020	31	2,35%	40.363
01/feb/2020	29/feb/2020	29	2,38%	38.355
01/mar/2020	31/mar/2020	31	2,37%	40.759
01/abr/2020	30/abr/2020	30	2,34%	38.911
01/may/2020	31/may/2020	31	2,27%	39.124
01/jun/2020	30/jun/2020	30	2,27%	37.729
01/jul/2020	31/jul/2020	31	2,29%	39.331
01/ago/2020	31/ago/2020	31	2,29%	39.348
01/sep/2020	30/sep/2020	30	2,29%	38.195
01/oct/2020	31/oct/2020	31	2,26%	38.900
01/nov/2020	30/nov/2020	30	2,23%	37.146
01/dic/2020	31/dic/2020	31	2,18%	37.523
01/ene/2021	31/ene/2021	31	2,16%	37.179
01/feb/2021	28/feb/2021	28	2,19%	34.079
01/mar/2021	31/mar/2021	31	2,18%	37.437
01/abr/2021	30/abr/2021	30	2,16%	36.030
01/may/2021	31/may/2021	31	2,15%	37.041
01/jun/2021	30/jun/2021	30	2,15%	35.813
01/jul/2021	31/jul/2021	31	2,16%	37.093
01/ago/2021	31/ago/2021	31	2,16%	37.093
01/sep/2021	30/sep/2021	30	2,15%	35.780
01/oct/2021	31/oct/2021	31	2,14%	36.749
01/nov/2021	30/nov/2021	30	2,16%	35.946
01/dic/2021	31/dic/2021	31	2,18%	37.558
01/ene/2022	31/ene/2022	31	2,21%	37.988
01/feb/2022	28/feb/2022	28	2,29%	35.556
01/mar/2022	31/mar/2022	31	2,31%	39.727
			SUBTOTAL 1	3.461.823
			VR CAPITAL	1.666.667
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
05/jul/2018	31/jul/2018	27	2,50%	37.545
01/ago/2018	31/ago/2018	31	2,49%	42.918
01/sep/2018	30/sep/2018	30	2,48%	41.250
01/oct/2018	31/oct/2018	31	2,45%	42.246
01/nov/2018	30/nov/2018	30	2,44%	40.583

01/dic/2018	31/dic/2018	31	2,43%	41.764
01/ene/2019	31/ene/2019	31	2,59%	44.519
01/feb/2019	28/feb/2019	28	2,46%	38.298
01/mar/2019	31/mar/2019	31	2,42%	41.678
01/abr/2019	30/abr/2019	30	2,41%	40.183
01/may/2019	31/may/2019	31	2,42%	41.626
01/jun/2019	30/jun/2019	30	2,41%	40.200
01/jul/2019	31/jul/2019	31	2,41%	41.506
01/ago/2019	31/ago/2019	31	2,42%	41.592
01/sep/2019	30/sep/2019	30	2,42%	40.250
01/oct/2019	31/oct/2019	31	2,39%	41.109
01/nov/2019	30/nov/2019	30	2,38%	39.633
01/dic/2019	31/dic/2019	31	2,36%	40.696
01/ene/2020	31/ene/2020	31	2,35%	40.386
01/feb/2020	29/feb/2020	29	2,38%	38.377
01/mar/2020	31/mar/2020	31	2,37%	40.782
01/abr/2020	30/abr/2020	30	2,34%	38.933
01/may/2020	31/may/2020	31	2,27%	39.146
01/jun/2020	30/jun/2020	30	2,27%	37.750
01/jul/2020	31/jul/2020	31	2,29%	39.353
01/ago/2020	31/ago/2020	31	2,29%	39.370
01/sep/2020	30/sep/2020	30	2,29%	38.217
01/oct/2020	31/oct/2020	31	2,26%	38.922
01/nov/2020	30/nov/2020	30	2,23%	37.167
01/dic/2020	31/dic/2020	31	2,18%	37.544
01/ene/2021	31/ene/2021	31	2,16%	37.200
01/feb/2021	28/feb/2021	28	2,19%	34.098
01/mar/2021	31/mar/2021	31	2,18%	37.458
01/abr/2021	30/abr/2021	30	2,16%	36.050
01/may/2021	31/may/2021	31	2,15%	37.062
01/jun/2021	30/jun/2021	30	2,15%	35.833
01/jul/2021	31/jul/2021	31	2,16%	37.114
01/ago/2021	31/ago/2021	31	2,16%	37.114
01/sep/2021	30/sep/2021	30	2,15%	35.800
01/oct/2021	31/oct/2021	31	2,14%	36.769
01/nov/2021	30/nov/2021	30	2,16%	35.967
01/dic/2021	31/dic/2021	31	2,18%	37.579
01/ene/2022	31/ene/2022	31	2,21%	38.009
01/feb/2022	28/feb/2022	28	2,29%	35.576
01/mar/2022	31/mar/2022	31	2,31%	39.749
			SUBTOTAL 2	3.421.590

			VR CAPITAL	1.666.667
05/ago/2018	31/ago/2018	27	2,49%	37.380
01/sep/2018	30/sep/2018	30	2,48%	41.250
01/oct/2018	31/oct/2018	31	2,45%	42.246
01/nov/2018	30/nov/2018	30	2,44%	40.583
01/dic/2018	31/dic/2018	31	2,43%	41.764
01/ene/2019	31/ene/2019	31	2,59%	44.519
01/feb/2019	28/feb/2019	28	2,46%	38.298
01/mar/2019	31/mar/2019	31	2,42%	41.678
01/abr/2019	30/abr/2019	30	2,41%	40.183
01/may/2019	31/may/2019	31	2,42%	41.626
01/jun/2019	30/jun/2019	30	2,41%	40.200
01/jul/2019	31/jul/2019	31	2,41%	41.506
01/ago/2019	31/ago/2019	31	2,42%	41.592
01/sep/2019	30/sep/2019	30	2,42%	40.250
01/oct/2019	31/oct/2019	31	2,39%	41.109
01/nov/2019	30/nov/2019	30	2,38%	39.633
01/dic/2019	31/dic/2019	31	2,36%	40.696
01/ene/2020	31/ene/2020	31	2,35%	40.386
01/feb/2020	29/feb/2020	29	2,38%	38.377
01/mar/2020	31/mar/2020	31	2,37%	40.782
01/abr/2020	30/abr/2020	30	2,34%	38.933
01/may/2020	31/may/2020	31	2,27%	39.146
01/jun/2020	30/jun/2020	30	2,27%	37.750
01/jul/2020	31/jul/2020	31	2,29%	39.353
01/ago/2020	31/ago/2020	31	2,29%	39.370
01/sep/2020	30/sep/2020	30	2,29%	38.217
01/oct/2020	31/oct/2020	31	2,26%	38.922
01/nov/2020	30/nov/2020	30	2,23%	37.167
01/dic/2020	31/dic/2020	31	2,18%	37.544
01/ene/2021	31/ene/2021	31	2,16%	37.200
01/feb/2021	28/feb/2021	28	2,19%	34.098
01/mar/2021	31/mar/2021	31	2,18%	37.458
01/abr/2021	30/abr/2021	30	2,16%	36.050
01/may/2021	31/may/2021	31	2,15%	37.062
01/jun/2021	30/jun/2021	30	2,15%	35.833
01/jul/2021	31/jul/2021	31	2,16%	37.114
01/ago/2021	31/ago/2021	31	2,16%	37.114
01/sep/2021	30/sep/2021	30	2,15%	35.800
01/oct/2021	31/oct/2021	31	2,14%	36.769
01/nov/2021	30/nov/2021	30	2,16%	35.967
01/dic/2021	31/dic/2021	31	2,18%	37.579

01/ene/2022	31/ene/2022	31	2,21%	38.009
01/feb/2022	28/feb/2022	28	2,29%	35.576
01/mar/2022	31/mar/2022	31	2,31%	39.749
			SUBTOTAL 3	3.378.507
			VR CAPITAL	1.666.667
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
05/sep/2018	30/sep/2018	26	2,48%	35.750
01/oct/2018	31/oct/2018	31	2,45%	42.246
01/nov/2018	30/nov/2018	30	2,44%	40.583
01/dic/2018	31/dic/2018	31	2,43%	41.764
01/ene/2019	31/ene/2019	31	2,59%	44.519
01/feb/2019	28/feb/2019	28	2,46%	38.298
01/mar/2019	31/mar/2019	31	2,42%	41.678
01/abr/2019	30/abr/2019	30	2,41%	40.183
01/may/2019	31/may/2019	31	2,42%	41.626
01/jun/2019	30/jun/2019	30	2,41%	40.200
01/jul/2019	31/jul/2019	31	2,41%	41.506
01/ago/2019	31/ago/2019	31	2,42%	41.592
01/sep/2019	30/sep/2019	30	2,42%	40.250
01/oct/2019	31/oct/2019	31	2,39%	41.109
01/nov/2019	30/nov/2019	30	2,38%	39.633
01/dic/2019	31/dic/2019	31	2,36%	40.696
01/ene/2020	31/ene/2020	31	2,35%	40.386
01/feb/2020	29/feb/2020	29	2,38%	38.377
01/mar/2020	31/mar/2020	31	2,37%	40.782
01/abr/2020	30/abr/2020	30	2,34%	38.933
01/may/2020	31/may/2020	31	2,27%	39.146
01/jun/2020	30/jun/2020	30	2,27%	37.750
01/jul/2020	31/jul/2020	31	2,29%	39.353
01/ago/2020	31/ago/2020	31	2,29%	39.370
01/sep/2020	30/sep/2020	30	2,29%	38.217
01/oct/2020	31/oct/2020	31	2,26%	38.922
01/nov/2020	30/nov/2020	30	2,23%	37.167
01/dic/2020	31/dic/2020	31	2,18%	37.544
01/ene/2021	31/ene/2021	31	2,16%	37.200
01/feb/2021	28/feb/2021	28	2,19%	34.098
01/mar/2021	31/mar/2021	31	2,18%	37.458
01/abr/2021	30/abr/2021	30	2,16%	36.050
01/may/2021	31/may/2021	31	2,15%	37.062
01/jun/2021	30/jun/2021	30	2,15%	35.833
01/jul/2021	31/jul/2021	31	2,16%	37.114

01/ago/2021	31/ago/2021	31	2,16%	37.114
01/sep/2021	30/sep/2021	30	2,15%	35.800
01/oct/2021	31/oct/2021	31	2,14%	36.769
01/nov/2021	30/nov/2021	30	2,16%	35.967
01/dic/2021	31/dic/2021	31	2,18%	37.579
01/ene/2022	31/ene/2022	31	2,21%	38.009
01/feb/2022	28/feb/2022	28	2,29%	35.576
01/mar/2022	31/mar/2022	31	2,31%	39.749
			SUBTOTAL 4	3.335.627
			VR CAPITAL	1.666.667
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
05/oct/2018	31/oct/2018	27	2,45%	36.795
01/nov/2018	30/nov/2018	30	2,44%	40.583
01/dic/2018	31/dic/2018	31	2,43%	41.764
01/ene/2019	31/ene/2019	31	2,59%	44.519
01/feb/2019	28/feb/2019	28	2,46%	38.298
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01/jul/2019	31/jul/2019	31	2,41%	41.506
01/ago/2019	31/ago/2019	31	2,42%	41.592
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01/nov/2019	30/nov/2019	30	2,38%	39.633
01/dic/2019	31/dic/2019	31	2,36%	40.696
01/ene/2020	31/ene/2020	31	2,35%	40.386
01/feb/2020	29/feb/2020	29	2,38%	38.377
01/mar/2020	31/mar/2020	31	2,37%	40.782
01/abr/2020	30/abr/2020	30	2,34%	38.933
01/may/2020	31/may/2020	31	2,27%	39.146
01/jun/2020	30/jun/2020	30	2,27%	37.750
01/jul/2020	31/jul/2020	31	2,29%	39.353
01/ago/2020	31/ago/2020	31	2,29%	39.370
01/sep/2020	30/sep/2020	30	2,29%	38.217
01/oct/2020	31/oct/2020	31	2,26%	38.922
01/nov/2020	30/nov/2020	30	2,23%	37.167
01/dic/2020	31/dic/2020	31	2,18%	37.544
01/ene/2021	31/ene/2021	31	2,16%	37.200
01/feb/2021	28/feb/2021	28	2,19%	34.098
01/mar/2021	31/mar/2021	31	2,18%	37.458

01/abr/2021	30/abr/2021	30	2,16%	36.050
01/may/2021	31/may/2021	31	2,15%	37.062
01/jun/2021	30/jun/2021	30	2,15%	35.833
01/jul/2021	31/jul/2021	31	2,16%	37.114
01/ago/2021	31/ago/2021	31	2,16%	37.114
01/sep/2021	30/sep/2021	30	2,15%	35.800
01/oct/2021	31/oct/2021	31	2,14%	36.769
01/nov/2021	30/nov/2021	30	2,16%	35.967
01/dic/2021	31/dic/2021	31	2,18%	37.579
01/ene/2022	31/ene/2022	31	2,21%	38.009
01/feb/2022	28/feb/2022	28	2,29%	35.576
01/mar/2022	31/mar/2022	31	2,31%	39.749
			SUBTOTAL 5	3.294.426
			VR CAPITAL	1.666.667
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
05/nov/2018	30/nov/2018	26	2,44%	35.172
01/dic/2018	31/dic/2018	31	2,43%	41.764
01/ene/2019	31/ene/2019	31	2,59%	44.519
01/feb/2019	28/feb/2019	28	2,46%	38.298
01/mar/2019	31/mar/2019	31	2,42%	41.678
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01/may/2019	31/may/2019	31	2,42%	41.626
01/jun/2019	30/jun/2019	30	2,41%	40.200
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01/ago/2019	31/ago/2019	31	2,42%	41.592
01/sep/2019	30/sep/2019	30	2,42%	40.250
01/oct/2019	31/oct/2019	31	2,39%	41.109
01/nov/2019	30/nov/2019	30	2,38%	39.633
01/dic/2019	31/dic/2019	31	2,36%	40.696
01/ene/2020	31/ene/2020	31	2,35%	40.386
01/feb/2020	29/feb/2020	29	2,38%	38.377
01/mar/2020	31/mar/2020	31	2,37%	40.782
01/abr/2020	30/abr/2020	30	2,34%	38.933
01/may/2020	31/may/2020	31	2,27%	39.146
01/jun/2020	30/jun/2020	30	2,27%	37.750
01/jul/2020	31/jul/2020	31	2,29%	39.353
01/ago/2020	31/ago/2020	31	2,29%	39.370
01/sep/2020	30/sep/2020	30	2,29%	38.217
01/oct/2020	31/oct/2020	31	2,26%	38.922
01/nov/2020	30/nov/2020	30	2,23%	37.167
01/dic/2020	31/dic/2020	31	2,18%	37.544

01/ene/2021	31/ene/2021	31	2,16%	37.200
01/feb/2021	28/feb/2021	28	2,19%	34.098
01/mar/2021	31/mar/2021	31	2,18%	37.458
01/abr/2021	30/abr/2021	30	2,16%	36.050
01/may/2021	31/may/2021	31	2,15%	37.062
01/jun/2021	30/jun/2021	30	2,15%	35.833
01/jul/2021	31/jul/2021	31	2,16%	37.114
01/ago/2021	31/ago/2021	31	2,16%	37.114
01/sep/2021	30/sep/2021	30	2,15%	35.800
01/oct/2021	31/oct/2021	31	2,14%	36.769
01/nov/2021	30/nov/2021	30	2,16%	35.967
01/dic/2021	31/dic/2021	31	2,18%	37.579
01/ene/2022	31/ene/2022	31	2,21%	38.009
01/feb/2022	28/feb/2022	28	2,29%	35.576
01/mar/2022	31/mar/2022	31	2,31%	39.749
			SUBTOTAL 6	3.252.220
			VR CAPITAL	1.666.667
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
05/dic/2018	31/dic/2018	27	2,43%	36.375
01/ene/2019	31/ene/2019	31	2,59%	44.519
01/feb/2019	28/feb/2019	28	2,46%	38.298
01/mar/2019	31/mar/2019	31	2,42%	41.678
01/abr/2019	30/abr/2019	30	2,41%	40.183
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01/jun/2019	30/jun/2019	30	2,41%	40.200
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01/nov/2019	30/nov/2019	30	2,38%	39.633
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01/abr/2020	30/abr/2020	30	2,34%	38.933
01/may/2020	31/may/2020	31	2,27%	39.146
01/jun/2020	30/jun/2020	30	2,27%	37.750
01/jul/2020	31/jul/2020	31	2,29%	39.353
01/ago/2020	31/ago/2020	31	2,29%	39.370
01/sep/2020	30/sep/2020	30	2,29%	38.217
01/oct/2020	31/oct/2020	31	2,26%	38.922

01/nov/2020	30/nov/2020	30	2,23%	37.167
01/dic/2020	31/dic/2020	31	2,18%	37.544
01/ene/2021	31/ene/2021	31	2,16%	37.200
01/feb/2021	28/feb/2021	28	2,19%	34.098
01/mar/2021	31/mar/2021	31	2,18%	37.458
01/abr/2021	30/abr/2021	30	2,16%	36.050
01/may/2021	31/may/2021	31	2,15%	37.062
01/jun/2021	30/jun/2021	30	2,15%	35.833
01/jul/2021	31/jul/2021	31	2,16%	37.114
01/ago/2021	31/ago/2021	31	2,16%	37.114
01/sep/2021	30/sep/2021	30	2,15%	35.800
01/oct/2021	31/oct/2021	31	2,14%	36.769
01/nov/2021	30/nov/2021	30	2,16%	35.967
01/dic/2021	31/dic/2021	31	2,18%	37.579
01/ene/2022	31/ene/2022	31	2,21%	38.009
01/feb/2022	28/feb/2022	28	2,29%	35.576
01/mar/2022	31/mar/2022	31	2,31%	39.749
			SUBTOTAL 7	3.211.658
			VR CAPITAL	1.666.667
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
05/ene/2019	31/ene/2019	27	2,59%	38.775
01/feb/2019	28/feb/2019	28	2,46%	38.298
01/mar/2019	31/mar/2019	31	2,42%	41.678
01/abr/2019	30/abr/2019	30	2,41%	40.183
01/may/2019	31/may/2019	31	2,42%	41.626
01/jun/2019	30/jun/2019	30	2,41%	40.200
01/jul/2019	31/jul/2019	31	2,41%	41.506
01/ago/2019	31/ago/2019	31	2,42%	41.592
01/sep/2019	30/sep/2019	30	2,42%	40.250
01/oct/2019	31/oct/2019	31	2,39%	41.109
01/nov/2019	30/nov/2019	30	2,38%	39.633
01/dic/2019	31/dic/2019	31	2,36%	40.696
01/ene/2020	31/ene/2020	31	2,35%	40.386
01/feb/2020	29/feb/2020	29	2,38%	38.377
01/mar/2020	31/mar/2020	31	2,37%	40.782
01/abr/2020	30/abr/2020	30	2,34%	38.933
01/may/2020	31/may/2020	31	2,27%	39.146
01/jun/2020	30/jun/2020	30	2,27%	37.750
01/jul/2020	31/jul/2020	31	2,29%	39.353
01/ago/2020	31/ago/2020	31	2,29%	39.370
01/sep/2020	30/sep/2020	30	2,29%	38.217

01/oct/2020	31/oct/2020	31	2,26%	38.922
01/nov/2020	30/nov/2020	30	2,23%	37.167
01/dic/2020	31/dic/2020	31	2,18%	37.544
01/ene/2021	31/ene/2021	31	2,16%	37.200
01/feb/2021	28/feb/2021	28	2,19%	34.098
01/mar/2021	31/mar/2021	31	2,18%	37.458
01/abr/2021	30/abr/2021	30	2,16%	36.050
01/may/2021	31/may/2021	31	2,15%	37.062
01/jun/2021	30/jun/2021	30	2,15%	35.833
01/jul/2021	31/jul/2021	31	2,16%	37.114
01/ago/2021	31/ago/2021	31	2,16%	37.114
01/sep/2021	30/sep/2021	30	2,15%	35.800
01/oct/2021	31/oct/2021	31	2,14%	36.769
01/nov/2021	30/nov/2021	30	2,16%	35.967
01/dic/2021	31/dic/2021	31	2,18%	37.579
01/ene/2022	31/ene/2022	31	2,21%	38.009
01/feb/2022	28/feb/2022	28	2,29%	35.576
01/mar/2022	31/mar/2022	31	2,31%	39.749
			SUBTOTAL 8	3.169.539
		VR CAPITAL	74.999.995	
23/ene/2019	31/ene/2019	9	2,59%	581.625
01/feb/2019	28/feb/2019	28	2,46%	1.723.400
01/mar/2019	21/mar/2019	21	2,42%	1.270.500
22/mar/2019	ABONO F.N.G.		\$ 44.166.198	
	NUEVO SALDO DE CAPITAL			\$ 30.833.797
22/mar/2019	31/mar/2019	10	2,42%	248.726
01/abr/2019	30/abr/2019	30	2,41%	743.403
01/may/2019	31/may/2019	31	2,42%	770.095
01/jun/2019	30/jun/2019	30	2,41%	743.711
01/jul/2019	31/jul/2019	31	2,41%	767.864
01/ago/2019	31/ago/2019	31	2,42%	769.457
01/sep/2019	30/sep/2019	30	2,42%	744.636
01/oct/2019	31/oct/2019	31	2,39%	760.536
01/nov/2019	30/nov/2019	30	2,38%	733.228
01/dic/2019	31/dic/2019	31	2,36%	752.889
01/ene/2020	31/ene/2020	31	2,35%	747.154
01/feb/2020	29/feb/2020	29	2,38%	709.979
01/mar/2020	31/mar/2020	31	2,37%	754.482
01/abr/2020	30/abr/2020	30	2,34%	720.277
01/may/2020	31/may/2020	31	2,27%	724.214
01/jun/2020	30/jun/2020	30	2,27%	698.386

01/jul/2020	31/jul/2020	31	2,29%	728.037
01/ago/2020	31/ago/2020	31	2,29%	728.356
01/sep/2020	30/sep/2020	30	2,29%	707.019
01/oct/2020	31/oct/2020	31	2,26%	720.072
01/nov/2020	30/nov/2020	30	2,23%	687.594
01/dic/2020	31/dic/2020	31	2,18%	694.583
01/ene/2021	31/ene/2021	31	2,16%	688.210
01/feb/2021	28/feb/2021	28	2,19%	630.818
01/mar/2021	31/mar/2021	31	2,18%	692.990
01/abr/2021	30/abr/2021	30	2,16%	666.935
01/may/2021	31/may/2021	31	2,15%	685.661
01/jun/2021	30/jun/2021	30	2,15%	662.927
01/jul/2021	31/jul/2021	31	2,16%	686.617
01/ago/2021	31/ago/2021	31	2,16%	686.617
01/sep/2021	30/sep/2021	30	2,15%	662.310
01/oct/2021	31/oct/2021	31	2,14%	680.245
01/nov/2021	30/nov/2021	30	2,16%	665.393
01/dic/2021	31/dic/2021	31	2,18%	695.220
01/ene/2022	31/ene/2022	31	2,21%	703.185
01/feb/2022	28/feb/2022	28	2,29%	658.158
01/mar/2022	31/mar/2022	31	2,31%	735.366
			SUBTOTAL 9	60.264.673
POR EL PAGARE 2070087133			VR CAPITAL	832.497
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
14/jun/2018	30/jun/2018	17	2,54%	11.959
01/jul/2018	31/jul/2018	31	2,50%	21.532
01/ago/2018	31/ago/2018	31	2,49%	21.437
01/sep/2018	30/sep/2018	30	2,48%	20.604
01/oct/2018	31/oct/2018	31	2,45%	21.102
01/nov/2018	30/nov/2018	30	2,44%	20.271
01/dic/2018	31/dic/2018	31	2,43%	20.861
01/ene/2019	31/ene/2019	31	2,59%	22.237
01/feb/2019	28/feb/2019	28	2,46%	19.130
01/mar/2019	31/mar/2019	31	2,42%	20.818
01/abr/2019	30/abr/2019	30	2,41%	20.072
01/may/2019	31/may/2019	31	2,42%	20.792
01/jun/2019	30/jun/2019	30	2,41%	20.080
01/jul/2019	31/jul/2019	31	2,41%	20.732
01/ago/2019	31/ago/2019	31	2,42%	20.775
01/sep/2019	30/sep/2019	30	2,42%	20.105
01/oct/2019	31/oct/2019	31	2,39%	20.534

01/nov/2019	30/nov/2019	30	2,38%	19.797
01/dic/2019	31/dic/2019	31	2,36%	20.328
01/ene/2020	31/ene/2020	31	2,35%	20.173
01/feb/2020	29/feb/2020	29	2,38%	19.169
01/mar/2020	31/mar/2020	31	2,37%	20.371
01/abr/2020	30/abr/2020	30	2,34%	19.447
01/may/2020	31/may/2020	31	2,27%	19.553
01/jun/2020	30/jun/2020	30	2,27%	18.856
01/jul/2020	31/jul/2020	31	2,29%	19.657
01/ago/2020	31/ago/2020	31	2,29%	19.665
01/sep/2020	30/sep/2020	30	2,29%	19.089
01/oct/2020	31/oct/2020	31	2,26%	19.442
01/nov/2020	30/nov/2020	30	2,23%	18.565
01/dic/2020	31/dic/2020	31	2,18%	18.753
01/ene/2021	31/ene/2021	31	2,16%	18.581
01/feb/2021	28/feb/2021	28	2,19%	17.032
01/mar/2021	31/mar/2021	31	2,18%	18.710
01/abr/2021	30/abr/2021	30	2,16%	18.007
01/may/2021	31/may/2021	31	2,15%	18.513
01/jun/2021	30/jun/2021	30	2,15%	17.899
01/jul/2021	31/jul/2021	31	2,16%	18.538
01/ago/2021	31/ago/2021	31	2,16%	18.538
01/sep/2021	30/sep/2021	30	2,15%	17.882
01/oct/2021	31/oct/2021	31	2,14%	18.366
01/nov/2021	30/nov/2021	30	2,16%	17.965
01/dic/2021	31/dic/2021	31	2,18%	18.771
01/ene/2022	31/ene/2022	31	2,21%	18.986
01/feb/2022	28/feb/2022	28	2,29%	17.770
01/mar/2022	31/mar/2022	31	2,31%	19.854
			SUBTOTAL 10	1.723.815
			VR CAPITAL	833.333
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
14/jul/2018	31/jul/2018	18	2,50%	12.515
01/ago/2018	31/ago/2018	31	2,49%	21.459
01/sep/2018	30/sep/2018	30	2,48%	20.625
01/oct/2018	31/oct/2018	31	2,45%	21.123
01/nov/2018	30/nov/2018	30	2,44%	20.292
01/dic/2018	31/dic/2018	31	2,43%	20.882
01/ene/2019	31/ene/2019	31	2,59%	22.260
01/feb/2019	28/feb/2019	28	2,46%	19.149
01/mar/2019	31/mar/2019	31	2,42%	20.839

01/abr/2019	30/abr/2019	30	2,41%	20.092
01/may/2019	31/may/2019	31	2,42%	20.813
01/jun/2019	30/jun/2019	30	2,41%	20.100
01/jul/2019	31/jul/2019	31	2,41%	20.753
01/ago/2019	31/ago/2019	31	2,42%	20.796
01/sep/2019	30/sep/2019	30	2,42%	20.125
01/oct/2019	31/oct/2019	31	2,39%	20.555
01/nov/2019	30/nov/2019	30	2,38%	19.817
01/dic/2019	31/dic/2019	31	2,36%	20.348
01/ene/2020	31/ene/2020	31	2,35%	20.193
01/feb/2020	29/feb/2020	29	2,38%	19.188
01/mar/2020	31/mar/2020	31	2,37%	20.391
01/abr/2020	30/abr/2020	30	2,34%	19.467
01/may/2020	31/may/2020	31	2,27%	19.573
01/jun/2020	30/jun/2020	30	2,27%	18.875
01/jul/2020	31/jul/2020	31	2,29%	19.676
01/ago/2020	31/ago/2020	31	2,29%	19.685
01/sep/2020	30/sep/2020	30	2,29%	19.108
01/oct/2020	31/oct/2020	31	2,26%	19.461
01/nov/2020	30/nov/2020	30	2,23%	18.583
01/dic/2020	31/dic/2020	31	2,18%	18.772
01/ene/2021	31/ene/2021	31	2,16%	18.600
01/feb/2021	28/feb/2021	28	2,19%	17.049
01/mar/2021	31/mar/2021	31	2,18%	18.729
01/abr/2021	30/abr/2021	30	2,16%	18.025
01/may/2021	31/may/2021	31	2,15%	18.531
01/jun/2021	30/jun/2021	30	2,15%	17.917
01/jul/2021	31/jul/2021	31	2,16%	18.557
01/ago/2021	31/ago/2021	31	2,16%	18.557
01/sep/2021	30/sep/2021	30	2,15%	17.900
01/oct/2021	31/oct/2021	31	2,14%	18.385
01/nov/2021	30/nov/2021	30	2,16%	17.983
01/dic/2021	31/dic/2021	31	2,18%	18.789
01/ene/2022	31/ene/2022	31	2,21%	19.005
01/feb/2022	28/feb/2022	28	2,29%	17.788
01/mar/2022	31/mar/2022	31	2,31%	19.874
			SUBTOTAL 11	1.704.536
			VR CAPITAL	833.333
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
14/ago/2018	31/ago/2018	18	2,49%	12.460
01/sep/2018	30/sep/2018	30	2,48%	20.625

01/oct/2018	31/oct/2018	31	2,45%	21.123
01/nov/2018	30/nov/2018	30	2,44%	20.292
01/dic/2018	31/dic/2018	31	2,43%	20.882
01/ene/2019	31/ene/2019	31	2,59%	22.260
01/feb/2019	28/feb/2019	28	2,46%	19.149
01/mar/2019	31/mar/2019	31	2,42%	20.839
01/abr/2019	30/abr/2019	30	2,41%	20.092
01/may/2019	31/may/2019	31	2,42%	20.813
01/jun/2019	30/jun/2019	30	2,41%	20.100
01/jul/2019	31/jul/2019	31	2,41%	20.753
01/ago/2019	31/ago/2019	31	2,42%	20.796
01/sep/2019	30/sep/2019	30	2,42%	20.125
01/oct/2019	31/oct/2019	31	2,39%	20.555
01/nov/2019	30/nov/2019	30	2,38%	19.817
01/dic/2019	31/dic/2019	31	2,36%	20.348
01/ene/2020	31/ene/2020	31	2,35%	20.193
01/feb/2020	29/feb/2020	29	2,38%	19.188
01/mar/2020	31/mar/2020	31	2,37%	20.391
01/abr/2020	30/abr/2020	30	2,34%	19.467
01/may/2020	31/may/2020	31	2,27%	19.573
01/jun/2020	30/jun/2020	30	2,27%	18.875
01/jul/2020	31/jul/2020	31	2,29%	19.676
01/ago/2020	31/ago/2020	31	2,29%	19.685
01/sep/2020	30/sep/2020	30	2,29%	19.108
01/oct/2020	31/oct/2020	31	2,26%	19.461
01/nov/2020	30/nov/2020	30	2,23%	18.583
01/dic/2020	31/dic/2020	31	2,18%	18.772
01/ene/2021	31/ene/2021	31	2,16%	18.600
01/feb/2021	28/feb/2021	28	2,19%	17.049
01/mar/2021	31/mar/2021	31	2,18%	18.729
01/abr/2021	30/abr/2021	30	2,16%	18.025
01/may/2021	31/may/2021	31	2,15%	18.531
01/jun/2021	30/jun/2021	30	2,15%	17.917
01/jul/2021	31/jul/2021	31	2,16%	18.557
01/ago/2021	31/ago/2021	31	2,16%	18.557
01/sep/2021	30/sep/2021	30	2,15%	17.900
01/oct/2021	31/oct/2021	31	2,14%	18.385
01/nov/2021	30/nov/2021	30	2,16%	17.983
01/dic/2021	31/dic/2021	31	2,18%	18.789
01/ene/2022	31/ene/2022	31	2,21%	19.005
01/feb/2022	28/feb/2022	28	2,29%	17.788
01/mar/2022	31/mar/2022	31	2,31%	19.874

			SUBTOTAL 12	1.683.022
			VR CAPITAL	833.333
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
14/sep/2018	30/sep/2018	17	2,48%	11.687
01/oct/2018	31/oct/2018	31	2,45%	21.123
01/nov/2018	30/nov/2018	30	2,44%	20.292
01/dic/2018	31/dic/2018	31	2,43%	20.882
01/ene/2019	31/ene/2019	31	2,59%	22.260
01/feb/2019	28/feb/2019	28	2,46%	19.149
01/mar/2019	31/mar/2019	31	2,42%	20.839
01/abr/2019	30/abr/2019	30	2,41%	20.092
01/may/2019	31/may/2019	31	2,42%	20.813
01/jun/2019	30/jun/2019	30	2,41%	20.100
01/jul/2019	31/jul/2019	31	2,41%	20.753
01/ago/2019	31/ago/2019	31	2,42%	20.796
01/sep/2019	30/sep/2019	30	2,42%	20.125
01/oct/2019	31/oct/2019	31	2,39%	20.555
01/nov/2019	30/nov/2019	30	2,38%	19.817
01/dic/2019	31/dic/2019	31	2,36%	20.348
01/ene/2020	31/ene/2020	31	2,35%	20.193
01/feb/2020	29/feb/2020	29	2,38%	19.188
01/mar/2020	31/mar/2020	31	2,37%	20.391
01/abr/2020	30/abr/2020	30	2,34%	19.467
01/may/2020	31/may/2020	31	2,27%	19.573
01/jun/2020	30/jun/2020	30	2,27%	18.875
01/jul/2020	31/jul/2020	31	2,29%	19.676
01/ago/2020	31/ago/2020	31	2,29%	19.685
01/sep/2020	30/sep/2020	30	2,29%	19.108
01/oct/2020	31/oct/2020	31	2,26%	19.461
01/nov/2020	30/nov/2020	30	2,23%	18.583
01/dic/2020	31/dic/2020	31	2,18%	18.772
01/ene/2021	31/ene/2021	31	2,16%	18.600
01/feb/2021	28/feb/2021	28	2,19%	17.049
01/mar/2021	31/mar/2021	31	2,18%	18.729
01/abr/2021	30/abr/2021	30	2,16%	18.025
01/may/2021	31/may/2021	31	2,15%	18.531
01/jun/2021	30/jun/2021	30	2,15%	17.917
01/jul/2021	31/jul/2021	31	2,16%	18.557
01/ago/2021	31/ago/2021	31	2,16%	18.557
01/sep/2021	30/sep/2021	30	2,15%	17.900
01/oct/2021	31/oct/2021	31	2,14%	18.385

01/nov/2021	30/nov/2021	30	2,16%	17.983
01/dic/2021	31/dic/2021	31	2,18%	18.789
01/ene/2022	31/ene/2022	31	2,21%	19.005
01/feb/2022	28/feb/2022	28	2,29%	17.788
01/mar/2022	31/mar/2022	31	2,31%	19.874
			SUBTOTAL 13	1.661.625
			VR CAPITAL	833.333
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
14/oct/2018	31/oct/2018	18	2,45%	12.265
01/nov/2018	30/nov/2018	30	2,44%	20.292
01/dic/2018	31/dic/2018	31	2,43%	20.882
01/ene/2019	31/ene/2019	31	2,59%	22.260
01/feb/2019	28/feb/2019	28	2,46%	19.149
01/mar/2019	31/mar/2019	31	2,42%	20.839
01/abr/2019	30/abr/2019	30	2,41%	20.092
01/may/2019	31/may/2019	31	2,42%	20.813
01/jun/2019	30/jun/2019	30	2,41%	20.100
01/jul/2019	31/jul/2019	31	2,41%	20.753
01/ago/2019	31/ago/2019	31	2,42%	20.796
01/sep/2019	30/sep/2019	30	2,42%	20.125
01/oct/2019	31/oct/2019	31	2,39%	20.555
01/nov/2019	30/nov/2019	30	2,38%	19.817
01/dic/2019	31/dic/2019	31	2,36%	20.348
01/ene/2020	31/ene/2020	31	2,35%	20.193
01/feb/2020	29/feb/2020	29	2,38%	19.188
01/mar/2020	31/mar/2020	31	2,37%	20.391
01/abr/2020	30/abr/2020	30	2,34%	19.467
01/may/2020	31/may/2020	31	2,27%	19.573
01/jun/2020	30/jun/2020	30	2,27%	18.875
01/jul/2020	31/jul/2020	31	2,29%	19.676
01/ago/2020	31/ago/2020	31	2,29%	19.685
01/sep/2020	30/sep/2020	30	2,29%	19.108
01/oct/2020	31/oct/2020	31	2,26%	19.461
01/nov/2020	30/nov/2020	30	2,23%	18.583
01/dic/2020	31/dic/2020	31	2,18%	18.772
01/ene/2021	31/ene/2021	31	2,16%	18.600
01/feb/2021	28/feb/2021	28	2,19%	17.049
01/mar/2021	31/mar/2021	31	2,18%	18.729
01/abr/2021	30/abr/2021	30	2,16%	18.025
01/may/2021	31/may/2021	31	2,15%	18.531
01/jun/2021	30/jun/2021	30	2,15%	17.917

01/jul/2021	31/jul/2021	31	2,16%	18.557
01/ago/2021	31/ago/2021	31	2,16%	18.557
01/sep/2021	30/sep/2021	30	2,15%	17.900
01/oct/2021	31/oct/2021	31	2,14%	18.385
01/nov/2021	30/nov/2021	30	2,16%	17.983
01/dic/2021	31/dic/2021	31	2,18%	18.789
01/ene/2022	31/ene/2022	31	2,21%	19.005
01/feb/2022	28/feb/2022	28	2,29%	17.788
01/mar/2022	31/mar/2022	31	2,31%	19.874
			SUBTOTAL 14	1.641.079
			VR CAPITAL	833.333
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
14/nov/2018	30/nov/2018	17	2,44%	11.499
01/dic/2018	31/dic/2018	31	2,43%	20.882
01/ene/2019	31/ene/2019	31	2,59%	22.260
01/feb/2019	28/feb/2019	28	2,46%	19.149
01/mar/2019	31/mar/2019	31	2,42%	20.839
01/abr/2019	30/abr/2019	30	2,41%	20.092
01/may/2019	31/may/2019	31	2,42%	20.813
01/jun/2019	30/jun/2019	30	2,41%	20.100
01/jul/2019	31/jul/2019	31	2,41%	20.753
01/ago/2019	31/ago/2019	31	2,42%	20.796
01/sep/2019	30/sep/2019	30	2,42%	20.125
01/oct/2019	31/oct/2019	31	2,39%	20.555
01/nov/2019	30/nov/2019	30	2,38%	19.817
01/dic/2019	31/dic/2019	31	2,36%	20.348
01/ene/2020	31/ene/2020	31	2,35%	20.193
01/feb/2020	29/feb/2020	29	2,38%	19.188
01/mar/2020	31/mar/2020	31	2,37%	20.391
01/abr/2020	30/abr/2020	30	2,34%	19.467
01/may/2020	31/may/2020	31	2,27%	19.573
01/jun/2020	30/jun/2020	30	2,27%	18.875
01/jul/2020	31/jul/2020	31	2,29%	19.676
01/ago/2020	31/ago/2020	31	2,29%	19.685
01/sep/2020	30/sep/2020	30	2,29%	19.108
01/oct/2020	31/oct/2020	31	2,26%	19.461
01/nov/2020	30/nov/2020	30	2,23%	18.583
01/dic/2020	31/dic/2020	31	2,18%	18.772
01/ene/2021	31/ene/2021	31	2,16%	18.600
01/feb/2021	28/feb/2021	28	2,19%	17.049
01/mar/2021	31/mar/2021	31	2,18%	18.729

01/abr/2021	30/abr/2021	30	2,16%	18.025
01/may/2021	31/may/2021	31	2,15%	18.531
01/jun/2021	30/jun/2021	30	2,15%	17.917
01/jul/2021	31/jul/2021	31	2,16%	18.557
01/ago/2021	31/ago/2021	31	2,16%	18.557
01/sep/2021	30/sep/2021	30	2,15%	17.900
01/oct/2021	31/oct/2021	31	2,14%	18.385
01/nov/2021	30/nov/2021	30	2,16%	17.983
01/dic/2021	31/dic/2021	31	2,18%	18.789
01/ene/2022	31/ene/2022	31	2,21%	19.005
01/feb/2022	28/feb/2022	28	2,29%	17.788
01/mar/2022	31/mar/2022	31	2,31%	19.874
			SUBTOTAL 15	1.620.021
			VR CAPITAL	833.333
14/dic/2018	31/dic/2018	18	2,43%	12.125
01/ene/2019	31/ene/2019	31	2,59%	22.260
01/feb/2019	28/feb/2019	28	2,46%	19.149
01/mar/2019	31/mar/2019	31	2,42%	20.839
01/abr/2019	30/abr/2019	30	2,41%	20.092
01/may/2019	31/may/2019	31	2,42%	20.813
01/jun/2019	30/jun/2019	30	2,41%	20.100
01/jul/2019	31/jul/2019	31	2,41%	20.753
01/ago/2019	31/ago/2019	31	2,42%	20.796
01/sep/2019	30/sep/2019	30	2,42%	20.125
01/oct/2019	31/oct/2019	31	2,39%	20.555
01/nov/2019	30/nov/2019	30	2,38%	19.817
01/dic/2019	31/dic/2019	31	2,36%	20.348
01/ene/2020	31/ene/2020	31	2,35%	20.193
01/feb/2020	29/feb/2020	29	2,38%	19.188
01/mar/2020	31/mar/2020	31	2,37%	20.391
01/abr/2020	30/abr/2020	30	2,34%	19.467
01/may/2020	31/may/2020	31	2,27%	19.573
01/jun/2020	30/jun/2020	30	2,27%	18.875
01/jul/2020	31/jul/2020	31	2,29%	19.676
01/ago/2020	31/ago/2020	31	2,29%	19.685
01/sep/2020	30/sep/2020	30	2,29%	19.108
01/oct/2020	31/oct/2020	31	2,26%	19.461
01/nov/2020	30/nov/2020	30	2,23%	18.583
01/dic/2020	31/dic/2020	31	2,18%	18.772
01/ene/2021	31/ene/2021	31	2,16%	18.600
01/feb/2021	28/feb/2021	28	2,19%	17.049

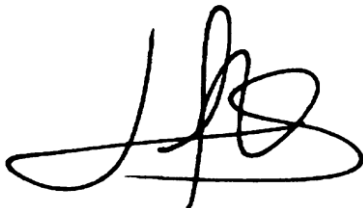
01/mar/2021	31/mar/2021	31	2,18%	18.729
01/abr/2021	30/abr/2021	30	2,16%	18.025
01/may/2021	31/may/2021	31	2,15%	18.531
01/jun/2021	30/jun/2021	30	2,15%	17.917
01/jul/2021	31/jul/2021	31	2,16%	18.557
01/ago/2021	31/ago/2021	31	2,16%	18.557
01/sep/2021	30/sep/2021	30	2,15%	17.900
01/oct/2021	31/oct/2021	31	2,14%	18.385
01/nov/2021	30/nov/2021	30	2,16%	17.983
01/dic/2021	31/dic/2021	31	2,18%	18.789
01/ene/2022	31/ene/2022	31	2,21%	19.005
01/feb/2022	28/feb/2022	28	2,29%	17.788
01/mar/2022	31/mar/2022	31	2,31%	19.874
			SUBTOTAL 16	1.599.766
			VR CAPITAL	833.333
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
14/ene/2019	31/ene/2019	18	2,59%	12.925
01/feb/2019	28/feb/2019	28	2,46%	19.149
01/mar/2019	31/mar/2019	31	2,42%	20.839
01/abr/2019	30/abr/2019	30	2,41%	20.092
01/may/2019	31/may/2019	31	2,42%	20.813
01/jun/2019	30/jun/2019	30	2,41%	20.100
01/jul/2019	31/jul/2019	31	2,41%	20.753
01/ago/2019	31/ago/2019	31	2,42%	20.796
01/sep/2019	30/sep/2019	30	2,42%	20.125
01/oct/2019	31/oct/2019	31	2,39%	20.555
01/nov/2019	30/nov/2019	30	2,38%	19.817
01/dic/2019	31/dic/2019	31	2,36%	20.348
01/ene/2020	31/ene/2020	31	2,35%	20.193
01/feb/2020	29/feb/2020	29	2,38%	19.188
01/mar/2020	31/mar/2020	31	2,37%	20.391
01/abr/2020	30/abr/2020	30	2,34%	19.467
01/may/2020	31/may/2020	31	2,27%	19.573
01/jun/2020	30/jun/2020	30	2,27%	18.875
01/jul/2020	31/jul/2020	31	2,29%	19.676
01/ago/2020	31/ago/2020	31	2,29%	19.685
01/sep/2020	30/sep/2020	30	2,29%	19.108
01/oct/2020	31/oct/2020	31	2,26%	19.461
01/nov/2020	30/nov/2020	30	2,23%	18.583
01/dic/2020	31/dic/2020	31	2,18%	18.772
01/ene/2021	31/ene/2021	31	2,16%	18.600

01/feb/2021	28/feb/2021	28	2,19%	17.049
01/mar/2021	31/mar/2021	31	2,18%	18.729
01/abr/2021	30/abr/2021	30	2,16%	18.025
01/may/2021	31/may/2021	31	2,15%	18.531
01/jun/2021	30/jun/2021	30	2,15%	17.917
01/jul/2021	31/jul/2021	31	2,16%	18.557
01/ago/2021	31/ago/2021	31	2,16%	18.557
01/sep/2021	30/sep/2021	30	2,15%	17.900
01/oct/2021	31/oct/2021	31	2,14%	18.385
01/nov/2021	30/nov/2021	30	2,16%	17.983
01/dic/2021	31/dic/2021	31	2,18%	18.789
01/ene/2022	31/ene/2022	31	2,21%	19.005
01/feb/2022	28/feb/2022	28	2,29%	17.788
01/mar/2022	31/mar/2022	31	2,31%	19.874
			SUBTOTAL 17	1.578.306
		VR CAPITAL	40.833.337	
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO
23/ene/2019	31/ene/2019	9	2,59%	316.663
01/feb/2019	28/feb/2019	28	2,46%	938.296
01/mar/2019	21/mar/2019	21	2,42%	691.717
22/mar/2019	ABONO F.N.G.		\$ 23.749.583	
	NUEVO SALDO DE CAPITAL			\$ 17.083.754
22/mar/2019	31/mar/2019	10	2,42%	137.809
01/abr/2019	30/abr/2019	30	2,41%	411.889
01/may/2019	31/may/2019	31	2,42%	426.678
01/jun/2019	30/jun/2019	30	2,41%	412.060
01/jul/2019	31/jul/2019	31	2,41%	425.442
01/ago/2019	31/ago/2019	31	2,42%	426.325
01/sep/2019	30/sep/2019	30	2,42%	412.573
01/oct/2019	31/oct/2019	31	2,39%	421.382
01/nov/2019	30/nov/2019	30	2,38%	406.252
01/dic/2019	31/dic/2019	31	2,36%	417.145
01/ene/2020	31/ene/2020	31	2,35%	413.968
01/feb/2020	29/feb/2020	29	2,38%	393.371
01/mar/2020	31/mar/2020	31	2,37%	418.028
01/abr/2020	30/abr/2020	30	2,34%	399.076
01/may/2020	31/may/2020	31	2,27%	401.258
01/jun/2020	30/jun/2020	30	2,27%	386.947
01/jul/2020	31/jul/2020	31	2,29%	403.376
01/ago/2020	31/ago/2020	31	2,29%	403.552
01/sep/2020	30/sep/2020	30	2,29%	391.730

01/oct/2020	31/oct/2020	31	2,26%	398.963
01/nov/2020	30/nov/2020	30	2,23%	380.968
01/dic/2020	31/dic/2020	31	2,18%	384.840
01/ene/2021	31/ene/2021	31	2,16%	381.309
01/feb/2021	28/feb/2021	28	2,19%	349.511
01/mar/2021	31/mar/2021	31	2,18%	383.957
01/abr/2021	30/abr/2021	30	2,16%	369.522
01/may/2021	31/may/2021	31	2,15%	379.897
01/jun/2021	30/jun/2021	30	2,15%	367.301
01/jul/2021	31/jul/2021	31	2,16%	380.427
01/ago/2021	31/ago/2021	31	2,16%	380.427
01/sep/2021	30/sep/2021	30	2,15%	366.959
01/oct/2021	31/oct/2021	31	2,14%	376.896
01/nov/2021	30/nov/2021	30	2,16%	368.667
01/dic/2021	31/dic/2021	31	2,18%	385.193
01/ene/2022	31/ene/2022	31	2,21%	389.606
01/feb/2022	28/feb/2022	28	2,29%	364.658
01/mar/2022	31/mar/2022	31	2,31%	407.436
			SUBTOTAL 18	33.355.829
TOTAL LIQUIDACION DE CREDITO				133.358.061

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

Atentamente,



HAIDER MILTON MONTOYA CARDENAS

C.C No. 19.204.241 de Bogotá

T.P No. 23.177 del C.S. de la J.

EDIFICIO EXPOCENTRO CARRERA 8 No. 16-79 OF. 508 BOGOTA

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