Liquidación del Crédito Actualizada - Proceso 2021-295.

Maria Dulcelina Rodríguez Pérez <dulcelina.rodriguez@hotmail.com>

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Para: Juzgado 04 Familia - Santander - Bucaramanga <j04fabuc@cendoj.ramajudicial.gov.co>; rojasjorgemario@gmail.com <rojasjorgemario@gmail.com>

1 archivos adjuntos (633 KB)

Liquidación del Credito Actualizada - Proceso 2021-295.pdf;

Señora Juez

JUZGADO CUARTO DE FAMILIA DEL CIRCUITO DE BUCARAMANGA E.S.D.

DEMANDANTE: BRIGITTE LYSSETH DUARTE.

DEMANDADO: JORGE MARIO ROJAS ROJAS.

REFERENCIA: ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO.

RADICADO: 2021-295.

MARÍA DULCELINA RODRÍGUEZ PÉREZ, mayor de edad, domiciliada en la ciudad de Bucaramanga, identificada con cédula de ciudadanía No. 63.326.290 de Bucaramanga, abogada titulada con Tarjeta Profesional No. 207.069 del Consejo Superior de la Judicatura, en mi calidad de apoderada judicial de la señora BRIGITTE LYSSETH DUARTE JAIMES, quien actúa en representación de su menor hija MARIANA VICTORIA ROJAS DUARTE, por medio del presente oficio me manera respetuosa me permito allegar a su señoría la liquidación del crédito correspondiente a las obligaciones alimentarias adeudadas por el demandado el señor JORGE MARIO ROJAS ROJAS, de la siguiente manera:

 Por la suma de DIECIOCHO MILLONES DOSCIENTOS VEINTISIETE MIL QUINCE PESOS CON CINCO CENTAVOS MCTE (\$18.227.015,5), por concepto de la obligación alimentaria desde el mes de enero de 2018 y hasta el mes de septiembre del año 2021, detallada en los siguientes cuadros:

DEUDA POR CUOTA DE ALIMENTOS A FAVOR DE LA NIÑA MARIANA VICTORIA ROJAS DUARTE AÑO 2018

| MES | VALOR CUOTA DE | PAGOS REALIZADOS TOTAL, ADEUDA | | | | |
|------------------------|----------------|--------------------------------|----------------|--|--|--|
| | ALIMENTOS | POR EL DEMANDADO | | | | |
| ENERO | \$243.657,51 | \$0 | \$243.657,51 | | | |
| FEBRERO | \$243.657,51 | \$0 | \$243.657,51 | | | |
| MARZO | \$243.657,51 | \$0 | \$243.657,51 | | | |
| ABRIL | \$243.657,51 | \$0 | \$243.657,51 | | | |
| MAYO | \$243.657,51 | \$0 | \$243.657,51 | | | |
| JUNIO | \$243.657,51 | \$0 | \$243.657,51 | | | |
| JULIO | \$243.657,51 | \$0 | \$243.657,51 | | | |
| AGOSTO | \$243.657,51 | \$0 | \$243.657,51 | | | |
| SEPTIEMBRE | \$243.657,51 | \$0 | \$243.657,51 | | | |
| OCTUBRE | \$243.657,51 | \$0 | \$356.342,49 | | | |
| NOVIEMBRE | \$243.657,51 | \$0 | \$243.657,51 | | | |
| DICIEMBRE \$243.657,51 | | \$0 | \$243.657,51 | | | |
| TOTAL, ADEUDADO | \$2,923,890,12 | \$0 | \$2.923.890,12 | | | |

DEUDA POR CUOTA DE ALIMENTOS A FAVOR DE LA NIÑA MARIANA VICTORIA ROJAS DUARTE AÑO 2019

| MES | VALOR CUOTA DE | PAGOS REALIZADOS | TOTAL, ADEUDADO | | |
|---------|----------------|------------------|-----------------|--|--|
| | ALIMENTOS | POR EL DEMANDADO | | | |
| ENERO | \$251.405,82 | \$0 | \$251.405,82 | | |
| FEBRERO | \$251.405,82 | \$0 | \$251.405,82 | | |
| MARZO | \$251.405,82 | \$0 | \$251.405,82 | | |
| ABRIL | \$251.405,82 | \$0 | \$251.405,82 | | |
| MAYO | \$251.405,82 | \$0 | \$251.405,82 | | |
| JUNIO | \$251.405,82 | \$0 | \$251.405,82 | | |
| JULIO | \$251.405,82 | \$0 | \$251.405,82 | | |
| AGOSTO | \$251.405,82 | \$0 | \$251.405,82 | | |

Calle 35 No. 19-41 Oficina 701 Torre Sur, "LA TRIADA", Municipio de Bucaramanga Cel. 301-6192947 - Tel. 6174192

| TOTAL, ADEUDADO | \$3.016.869,84 | \$ 0 | \$3.016.869,84 |
|-----------------|----------------|-------------|----------------|
| DICIEMBRE | \$251.405,82 | \$0 | \$251.405,82 |
| NOVIEMBRE | \$251.405,82 | \$0 | \$251.405,82 |
| OCTUBRE | \$251.405,82 | \$0 | \$251.405,82 |
| SEPTIEMBRE | \$251.405,82 | \$0 | \$251.405,82 |

DEUDA POR CUOTA DE ALIMENTOS A FAVOR DE LA NIÑA MARIANA VICTORIA ROJAS DUARTE AÑO 2020

| MES | VALOR CUOTA DE | PAGOS REALIZADOS | TOTA, ADEUDADO |
|--|----------------|------------------|-----------------------|
| | ALIMENTOS | POR EL DEMANDADO | |
| ENERO | \$260.959,24 | \$0 | \$260.959,24 |
| FEBRERO | \$260.959,24 | \$0 | \$260.959,24 |
| MARZO | \$260.959,24 | \$0 | \$260.959,24 |
| ABRIL | \$260.959,24 | \$0 | \$260.959,24 |
| MAYO | \$260.959,24 | \$0 | \$260.959,24 |
| JUNIO | \$260.959,24 | \$0 | \$260.959,24 |
| CONCILIACIÓN DEL 15 DE JULIO DE 2020, MODIFICA CUOTA DE ALIMENTOS, CON FECHA DE EXIGIBILIDAD 20 DE CADA MES APARTIR DE JULIO DEL 2020. | \$700.000,00 | \$0 | \$700.000,00 |
| AGOSTO | \$700.000,00 | \$0 | \$700.000,00 |
| SEPTIEMBRE | \$700.000,00 | \$0 | \$700.000,00 |
| OCTUBRE | \$700.000,00 | \$0 | \$700.000,00 |
| NOVIEMBRE | \$700.000,00 | \$0 | \$700.000,00 |
| DICIEMBRE | \$700.000,00 | \$0 | \$700.000,00 |
| TOTAL, ADEUDADO | \$5.765.755,44 | 0 | <u>\$5.765.755,44</u> |

DEUDA POR CUOTA DE ALIMENTOS A FAVOR DE LA NIÑA MARIANA VICTORIA ROJAS DUARTE AÑO 2021

| TOTAL, ADEUDADO | \$6.520.500,00 | \$0 | \$6.520.500,00 |
|-----------------|----------------|-----|----------------|
| SEPTIEMBRE | \$724.500,00 | \$0 | \$724.500,00 |
| AGOSTO | \$724.500,00 | \$0 | \$724.500,00 |
| JULIO | \$724.500,00 | \$0 | \$724.500,00 |
| JUNIO | \$724.500,00 | \$0 | \$724.500,00 |
| MAYO | \$724.500,00 | \$0 | \$724.500,00 |
| ABRIL | \$724.500,00 | \$0 | \$724.500,00 |
| MARZO | \$724.500,00 | \$0 | \$724.500,00 |
| FEBRERO | \$724.500,00 | \$0 | \$724.500,00 |
| ENERO | \$724.500,00 | \$0 | \$724.500,00 |

2. Por la suma de SEIS MILLONES SETECIENTOS CUARENTA Y CUATRO MIL DOSCIENTOS SESENTA Y DOS PESOS MCTE (\$6.744.262), por concepto de la obligación adeudada por educación desde el mes de enero de 2018 y hasta el mes de septiembre del año 2021, detallada en el siguiente cuadro:

DEUDA POR EDUCACIÓN DEL MES DE ENERO DEL AÑO 2018 AL MES DE SEPTIEMBRE DEL AÑO 2021

| AÑO | MATRICULA | PENSIÓN | UNIFORMES | UTILES ESCOLARES | TRANSPORTE ESCOLAR | | |
|-------|----------------|-----------------|---------------|---------------------|-----------------------|-----------------|-----------------|
| | | | | | | | (50%) |
| 2018 | \$765.000,00 | \$3.570.000,00 | \$ 0,00 | \$ 36.000,00 | \$1.050.000,00 | \$5.421.000,00 | \$2.710.500,00 |
| 2019 | \$850.00,000 | \$1.900.00,000 | \$ 237.763,00 | \$ 341.000,00 | \$ 0,00 | \$3.328.763,00 | \$ 1.664.381,50 |
| 2020 | \$824.000,00 | \$1.965.000,00 | \$ 219.650,00 | \$ 203.111,00 | \$ 0,00 | \$3.211.761,00 | \$ 1.605.880,50 |
| 2021 | \$270.000,00 | \$ 1.242.000,00 | \$ 0,00 | \$ 15.000,00 | \$ 0,00 | \$ 1.527.000.00 | \$ 763.500 |
| TOTAL | \$2.709.000,00 | \$8.677.000,00 | \$457.413 | \$ 595.111 | \$1.050.000 | \$13.488.524 | \$6.744.262 |

3. Por la suma de UN MILLÓN SETECIENTOS SETENTA Y SIETE MIL DOSCIENTOS CINCO PESOS CON OCHENTA Y DOS CENTAVOS MCTE (\$1.777.205.82), por concepto de lo adeudado por vestido desde el mes de enero de 2018 y hasta el mes de septiembre del año 2021, detallada en el siguiente cuadro:

DEUDA POR CUOTA PARA VESTIDO EN JUNIO Y DICIEMBRE DE 2018 A 2021.

| AÑO | MES | CUOTA VESTIDO | CANCELADO POR EL PROGENITOR | DEUDA DEL PROGENITOR |
|-------|-----------|----------------|-----------------------------|-------------------------|
| 2018 | JUNIO | \$243.657,51 | \$0 | \$243.657,51 |
| 2018 | DICIEMBRE | \$243.657,51 | \$0 | \$243.657,51 |
| 2019 | JUNIO | \$251.405,82 | \$0 | \$251.405,82 |
| 2019 | DICIEMBRE | \$251.405,82 | \$0 | \$251.405,82 |
| 2020 | JUNIO | \$260.959,24 | \$0 | \$260.959,24 |
| 2020 | DICIEMBRE | \$260.959,24 | \$0 | \$260.959,24 |
| 2021 | JUNIO | \$265.160,68 | \$0 | \$265.160,68 |
| TOTAL | | \$1.777.205.82 | \$0 | \$1.777.205.82 |

4. Por la suma de UN MILLÓN SETECIENTOS DIEZ MIL OCHENTA PESOS CON CINCUENTA Y OCHO CENTAVOS MCTE (\$1.710.080,58), por concepto de intereses adeudados por el Demandado, en razón al no pago de la cuota de alimentos y vestuario desde enero de 2018 y hasta septiembre de 2021, discriminados de la siguiente manera:

| FECHA DE NICIO DE CALCULACIÓN DE NITERESSE NO. DE CUOTA DE CUOT | INTERESES CALCULADOS DE LA OBLIGACIÓN ALIMENTARIA DESDE ENERO DE 2018 AL MES DE SEPTIEMBRE DEL AÑO 2021 | | | | | | | | | | | |
|--|---|-----------------|--------|---------------|---|----------|-----------------|---------------|------------|----------|--------------|--------------|
| FECHA DE NICIO DE CALCULACIÓN DE NITERESES DÍAS ALIMENTOS DÍAS DÍAS ALIMENTOS DÍAS DÍAS ALIMENTOS DÍAS | MARIANA VICTORIA ROJAS DUARTE | | | | | | | | | | | |
| FECHA DE NICIO DE CALCULACION DE CALCULAC | | | | | | Abono | T | OTAL MENSUAL | INTERES DE | INTERES | | |
| NICLO DE CALCULACIÓN DIAS CALCULACIÓN DIAS CALCULACIÓN DE INTERESES | FECUA DE | LILTINAN FECULA | | | | VALOR | 1 | CON | MORA | MORA | | |
| CALCULACIÓN DE NIERESES DIAS ALIMENTOS CUOTA DE CEMANDA CALCULACIÓN DE NIERESES DE NIE | | I | NI- DE | VALOR | VALOR | | Α | PLICACIÓN DE | ANUAL | MENSUAL | | |
| DEINITERESES DEINITERESES SETIMARIO DEINANDAD O | | | | CUOTA DE | CUOTA DE | | | LOS ABONOS | ARTICULO | ARTICULO | TOT | AL INTERESES |
| DEMNNDAD DEMANDAD CODIGO | | | DIAS | ALIMENTOS | VESTUARIO | | I _{RE} | EALIZADOS POR | 1617 | 1617 | | |
| 6-ene-18 30-sep-21 1345 \$ 243.657.51 \$ - \$ 243.657.51 6.00% 0.50% \$ 5.4419.85 6-feb-18 30-sep-21 1315 \$ 243.657.51 \$ - \$ - \$ 243.657.51 6.00% 0.50% \$ 5.3419.85 6-feb-18 30-sep-21 1285 \$ 243.657.51 \$ - \$ - \$ 243.657.51 6.00% 0.50% \$ 5.3419.85 6-feb-18 30-sep-21 1285 \$ 243.657.51 \$ - \$ - \$ 243.657.51 6.00% 0.50% \$ 5.243.657.51 6-feb-18 30-sep-21 1285 \$ 243.657.51 \$ - \$ - \$ 243.657.51 6.00% 0.50% \$ 5.243.657.51 6-feb-18 30-sep-21 1195 \$ 243.657.51 \$ - \$ - \$ 243.657.51 6.00% 0.50% \$ 497.457.64-18 30-sep-21 1195 \$ 243.657.51 \$ - \$ - \$ 243.657.51 6.00% 0.50% \$ 497.457.64-18 30-sep-21 1195 \$ 243.657.51 \$ - \$ - \$ 243.657.51 6.00% 0.50% \$ 97.056.91 6-feb-18 30-sep-21 1195 \$ 243.657.51 \$ - \$ - \$ 243.657.51 6.00% 0.50% \$ 497.457.51 6-feb-18 30-sep-21 1195 \$ 243.657.51 \$ - \$ - \$ 243.657.51 6.00% 0.50% \$ 447.315.92 6-feb-18 30-sep-21 1195 \$ 243.657.51 \$ - \$ - \$ 243.657.51 6.00% 0.50% \$ 446.753.51 6-feb-18 30-sep-21 1195 \$ 243.657.51 \$ - \$ 243.657.51 6.00% 0.50% \$ 446.753.51 6-feb-18 30-sep-21 1195 \$ 243.657.51 \$ - \$ 243.657.51 6.00% 0.50% \$ 446.753.51 6-feb-18 30-sep-21 1015 \$ 243.657.51 \$ - \$ 243.657.51 6.00% 0.50% \$ 446.753.51 6-feb-18 30-sep-21 1015 \$ 243.657.51 \$ - \$ 243.657.51 6.00% 0.50% \$ 446.753.51 6-feb-18 30-sep-21 1015 \$ 243.657.51 \$ - \$ 243.657.51 6.00% 0.50% \$ 42.437.00 6-feb-18 30-sep-21 1015 \$ 243.657.51 \$ - \$ 243.657.51 6.00% 0.50% \$ 42.437.00 6-feb-19 30-sep-21 1015 \$ 243.657.51 \$ - \$ 243.657.51 6.00% 0.50% \$ 82.434.657.51 6-feb-19 30-sep-21 1015 \$ 243.657.51 \$ - \$ 243.657.51 6.00% 0.50% \$ 82.434.657.51 6-feb-19 30-sep-21 1015 \$ 243.657.51 \$ - \$ 243.657.51 6.00% 0.50% \$ 82.434.657.51 6-feb-19 30-sep-21 1015 \$ 243.657.51 \$ - \$ 243.657.51 6.00% 0.50% \$ 82.434.657.51 6-feb-19 30-sep-21 1015 \$ 243.657.51 \$ - \$ 243.657.51 6.00% 0.50% \$ 82.434.657.51 6-feb-19 30-sep-21 1015 \$ 243.657.51 \$ - \$ 243.657.51 6.00% 0.50% \$ 82.434.657.51 6-feb-19 30-sep-21 1015 \$ 243.657.51 \$ - \$ 243.657.51 6.00% 0.50% \$ 82.434.657.51 6-feb-19 30-sep-21 1015 \$ 243.657.51 \$ 243.657.51 \$ - \$ 243.657.51 6.00% 0.50% \$ 82.434.657.51 \$ - \$ 2 | DE INTERESES | DE INTERESES | | | | DEMANDAD | | | | | | |
| 6-ene-18 30-sep-21 1345 \$ 243.657.51 \$ - \$ 243.657.51 6.00% 0.50% \$ 54.419.88 | | | | | | 0 | | | | | | |
| 6-feb-18 | (10 | 20 01 | 1045 | f 040 (57.51 | | • | - | | | | • | 54 (10 00 |
| 6-ch-r 8 | | | | | | • | <u> </u> | | | | _ | |
| | | | | - | | • | - | | | | | |
| 6-moy-18 | | | | | | | _ | | | | _ | |
| 6-jun-18 30-sep-2 1195 \$ 243.657.51 \$ 243.657.51 \$. \$ \$ 487.315.02 6.00% 0.50% \$ 97.066.91 | 6-abr-18 | 30-sep-21 | 1255 | \$ 243.657,51 | | | <u> </u> | 243.657,51 | | | _ | 50.965,03 |
| 6-jul-18 30-sep-2 1165 \$ 243.657.51 \$ - \$ 243.657.51 6.00% 0.50% \$ 47.310.17 | 6-may-18 | 30-sep-21 | 1225 | \$ 243.657,51 | | \$ - | \$ | 243.657,51 | 6,00% | 0,50% | \$ | 49.746,74 |
| 6-cgp-18 30-sep-21 1105 \$ 243.657.51 \$ \$ \$ 243.657.51 6.00% 0.50% \$ 44.091.81 6-sep-18 30-sep-21 11075 \$ 243.657.51 \$ \$ \$ 243.657.51 6.00% 0.50% \$ 44.873.55 6-cet-18 30-sep-21 1075 \$ 243.657.51 \$ \$ \$ 243.657.51 6.00% 0.50% \$ 43.455.31 6-cet-18 30-sep-21 1045 \$ 243.657.51 \$ \$ \$ \$ 243.657.51 6.00% 0.50% \$ 42.437.44 6-cet-19 30-sep-21 1055 \$ 243.657.51 \$ \$ \$ \$ \$ \$ \$ \$ \$ | 6-jun-18 | 30-sep-21 | 1195 | \$ 243.657,51 | \$ 243.657,51 | \$ - | \$ | 487.315,02 | 6,00% | 0,50% | \$ | 97.056,91 |
| 6-sep-18 30-sep-21 1105 \$ 243.657.51 \$ \$ 23.4657.51 6.00% 0.50% \$ 44.873.55 6-oct-18 30-sep-21 1045 \$ 243.657.51 \$ \$ 243.657.51 6.00% 0.50% \$ 43.655.51 6-oct-18 30-sep-21 1015 \$ 243.657.51 \$ \$ \$ 243.657.51 6.00% 0.50% \$ 42.437.05 6-dic-18 30-sep-21 1015 \$ 243.657.51 \$ 243.657.51 \$ \$ \$ 243.657.51 6.00% 0.50% \$ 42.437.05 6-dic-18 30-sep-21 955 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 42.437.05 6-dic-19 30-sep-21 955 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 40.015.55 6-doc-19 30-sep-21 955 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 38.750.15 6-doc-19 30-sep-21 955 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 38.750.15 6-doc-19 30-sep-21 955 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 38.750.15 6-doc-19 30-sep-21 855 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 38.750.15 6-doc-19 30-sep-21 855 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 38.750.15 6-doc-19 30-sep-21 865 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 38.750.15 6-doc-19 30-sep-21 855 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 38.750.15 6-doc-19 30-sep-21 805 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 38.244.45 6-doc-19 30-sep-21 775 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 39.740.45 6-doc-19 30-sep-21 775 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 32.704.45 6-doc-19 30-sep-21 775 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 32.702.45 6-doc-19 30-sep-21 655 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 32.702.45 6-doc-19 30-sep-21 655 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 32.702.25 6-doc-19 30-sep-21 655 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 32.702.25 6-doc-19 30-sep-21 655 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 32.800.85 6-doc-19 30-sep-21 655 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 32.800.85 6-doc-19 30-sep-21 655 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 32.800.85 6-doc-19 30-sep-21 655 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 32.800.85 6-doc-19 30-sep-21 655 \$ 250.959.24 \$ \$ \$ \$ 250.959.24 6.00% 0.50% \$ 250.959.24 6.00% 0.50% \$ 250.959.24 6.00% 0.50% \$ 250.959.24 6.00% 0.50% \$ 2 | 6-jul-18 | 30-sep-21 | 1165 | \$ 243.657,51 | | \$ - | \$ | 243.657,51 | 6,00% | 0,50% | \$ | 47.310,17 |
| 6-sep-18 30-sep-21 1105 \$ 243.657.51 \$ \$ 23.4657.51 6.00% 0.50% \$ 44.873.55 6-oct-18 30-sep-21 1045 \$ 243.657.51 \$ \$ 243.657.51 6.00% 0.50% \$ 43.655.51 6-oct-18 30-sep-21 1015 \$ 243.657.51 \$ \$ \$ 243.657.51 6.00% 0.50% \$ 42.437.05 6-dic-18 30-sep-21 1015 \$ 243.657.51 \$ 243.657.51 \$ \$ \$ 243.657.51 6.00% 0.50% \$ 42.437.05 6-dic-18 30-sep-21 955 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 42.437.05 6-dic-19 30-sep-21 955 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 40.015.55 6-doc-19 30-sep-21 955 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 38.750.15 6-doc-19 30-sep-21 955 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 38.750.15 6-doc-19 30-sep-21 955 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 38.750.15 6-doc-19 30-sep-21 855 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 38.750.15 6-doc-19 30-sep-21 855 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 38.750.15 6-doc-19 30-sep-21 865 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 38.750.15 6-doc-19 30-sep-21 855 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 38.750.15 6-doc-19 30-sep-21 805 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 38.244.45 6-doc-19 30-sep-21 775 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 39.740.45 6-doc-19 30-sep-21 775 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 32.704.45 6-doc-19 30-sep-21 775 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 32.702.45 6-doc-19 30-sep-21 655 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 32.702.45 6-doc-19 30-sep-21 655 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 32.702.25 6-doc-19 30-sep-21 655 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 32.702.25 6-doc-19 30-sep-21 655 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 32.800.85 6-doc-19 30-sep-21 655 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 32.800.85 6-doc-19 30-sep-21 655 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 32.800.85 6-doc-19 30-sep-21 655 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 32.800.85 6-doc-19 30-sep-21 655 \$ 250.959.24 \$ \$ \$ \$ 250.959.24 6.00% 0.50% \$ 250.959.24 6.00% 0.50% \$ 250.959.24 6.00% 0.50% \$ 250.959.24 6.00% 0.50% \$ 2 | 6-ago-18 | 30-sep-21 | 1135 | \$ 243.657,51 | | \$ - | \$ | 243.657,51 | 6,00% | 0,50% | \$ | 46.091,88 |
| 6-oct-18 30-sep-21 1075 \$ 243.657.51 \$ \$ \$ 243.657.51 6.00% 0.50% \$ 43.655.31 6-lov-18 30-sep-21 1015 \$ 243.657.51 \$ \$ \$ 243.657.51 \$ \$ \$ 243.657.51 6.00% 0.50% \$ 42.437.00 6-dic-18 30-sep-21 1015 \$ 243.657.51 \$ 243.657.51 \$ \$ \$ 243.657.51 6.00% 0.50% \$ 82.437.40 6-ene-19 30-sep-21 985 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 40.172.65 6-ene-19 30-sep-21 985 \$ 251.406.82 \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 40.172.65 6-ene-19 30-sep-21 955 \$ 251.406.82 \$ \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 40.172.65 6-ene-19 30-sep-21 855 \$ 251.406.82 \$ \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 30.50% \$ 30.50% \$ 6-ene-19 30-sep-21 855 \$ 251.406.82 \$ \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 37.50.55 6-enc-19 30-sep-21 855 \$ 251.406.82 \$ \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 37.50.55 6-enc-19 30-sep-21 865 \$ 251.406.82 \$ \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 37.50.55 6-enc-19 30-sep-21 855 \$ 251.406.82 \$ \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 37.50.55 6-enc-19 30-sep-21 855 \$ 251.406.82 \$ \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 37.50.44 6-enc-19 30-sep-21 855 \$ 251.406.82 \$ \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 37.50.44 6-enc-19 30-sep-21 855 \$ 251.406.82 \$ \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 33.730.45 6-enc-19 30-sep-21 775 \$ 251.406.82 \$ \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 33.730.45 6-enc-19 30-sep-21 775 \$ 251.406.82 \$ \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 32.473.35 6-enc-19 30-sep-21 755 \$ 251.406.82 \$ \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 32.473.35 6-enc-19 30-sep-21 655 \$ 251.406.82 \$ \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 32.473.35 6-enc-20 30-sep-21 655 \$ 251.406.82 \$ \$ \$ \$ \$ 251.406.82 6.00% 0.50% \$ 32.473.46 6-enc-20 30-sep-21 555 \$ 250.595.24 \$ \$ \$ 260.595.24 6.00% 0.50% \$ 25.873.46 6-enc-20 30-sep-21 555 \$ 260.595.24 \$ \$ \$ 260.595.24 6.00% 0.50% \$ 25.873.46 6-enc-20 30-sep-21 555 \$ 260.595.24 \$ \$ \$ 260.595.24 6.00% 0.50% \$ 25.873.46 6-enc-20 30-sep-21 555 \$ 260.595.24 \$ \$ \$ 260.595.24 6.00% 0.50% \$ 25.873.46 6-enc-20 30-sep-21 555 \$ 260.595.24 \$ \$ \$ \$ 260.595.24 6.00% 0.50% \$ 25.406.62 \$ \$ \$ \$ 260.595.24 6.00% 0.50% \$ 25.406.62 \$ \$ \$ \$ 260.595.24 6.00% 0.50% \$ 260.595.24 5 \$ \$ 260.595. | | | | | | | | | | | | 44.873,59 |
| 6-nov-18 30-sep-21 1015 \$ 243.657.51 \$. \$ 243.657.51 \$. \$ 487.315.02 6.00% 0.50% \$ 424.37.46 6-ene-19 30-sep-21 1955 \$ 251.406.82 \$. \$ 251.406.82 6.00% 0.50% \$ 41.272.65 6-feb-19 30-sep-21 1955 \$ 251.406.82 \$. \$ 251.406.82 6.00% 0.50% \$ 41.272.65 6-feb-19 30-sep-21 1955 \$ 251.406.82 \$. \$ 251.406.82 6.00% 0.50% \$ 40.015.55 6-fmar-19 30-sep-21 1955 \$ 251.406.82 \$. \$ 251.406.82 6.00% 0.50% \$ 340.015.55 6-fmar-19 30-sep-21 1955 \$ 251.406.82 \$. \$ 251.406.82 6.00% 0.50% \$ 33.758.55 6-mar-19 30-sep-21 865 \$ 251.406.82 \$. \$ 251.406.82 6.00% 0.50% \$ 33.758.55 6-mar-19 30-sep-21 865 \$ 251.406.82 \$. \$ 251.406.82 6.00% 0.50% \$ 33.750.15 6-mar-19 30-sep-21 865 \$ 251.406.82 \$. \$ 251.406.82 6.00% 0.50% \$ 33.750.15 6-mar-19 30-sep-21 805 \$ 251.406.82 \$. \$ 251.406.82 6.00% 0.50% \$ 33.750.15 6-mar-19 30-sep-21 805 \$ 251.406.82 \$. \$ 251.406.82 6.00% 0.50% \$ 33.750.15 6-mar-19 30-sep-21 745 \$ 251.406.82 \$. \$ 251.406.82 6.00% 0.50% \$ 33.730.15 6-sep-19 30-sep-21 745 \$ 251.406.82 \$. \$ 251.406.82 6.00% 0.50% \$ 33.730.15 6-sep-19 30-sep-21 745 \$ 251.406.82 \$. \$ 251.406.82 6.00% 0.50% \$ 33.730.15 6-sep-19 30-sep-21 755 \$ 251.406.82 \$. \$ 251.406.82 6.00% 0.50% \$ 33.2473.33 6-sep-19 30-sep-21 755 \$ 251.406.82 \$. \$ 251.406.82 6.00% 0.50% \$ 33.2473.33 6-sep-21 30-sep-21 655 \$ 251.406.82 \$. \$ 251.406.82 6.00% 0.50% \$ 32.473.34 6-sep-19 30-sep-21 655 \$ 251.406.82 \$. \$ 251.406.82 6.00% 0.50% \$ 32.473.34 6-sep-20 30-sep-21 555 \$ 260.959.24 \$. \$ 260.959.24 6.00% 0.50% \$ 22.959.34 6-sep-20 30-sep-21 555 \$ 260.959.24 \$. \$ 260.959.24 6.00% 0.50% \$ 24.573.64 6-sep-20 30-sep-21 555 \$ 260.959.24 \$. \$ 260.959.24 6.00% 0.50% \$ 24.573.64 6-sep-20 30-sep-21 555 \$ 260.959.24 \$. \$ 260.959.24 6.00% 0.50% \$ 24.573.64 6-sep-20 30-sep-21 505 \$ 260.959.24 \$. \$ 260.959.24 6.00% 0.50% \$ 24.573.64 6-sep-20 30-sep-21 505 \$ 260.959.24 \$. \$ 260.959.24 6.00% 0.50% \$ 24.573.64 6-sep-20 30-sep-21 505 \$ 260.959.24 \$. \$ 260.959.24 6.00% 0.50% \$ 24.573.64 6-sep-20 30-sep-21 505 \$ 260.959.24 \$. \$ 260.959.24 6.00% 0.50% \$ 24.573.64 6-sep-20 30-sep- | | | | | | | | | | | _ | |
| 6-cic-18 30-sep-21 985 \$ 251.406.82 \$ \$ 251.406.82 6.00% 0.50% \$ 82.437.44 6-ene-19 30-sep-21 985 \$ 251.406.82 \$ \$ 251.406.82 6.00% 0.50% \$ 41.272.64 6-ene-19 30-sep-21 975 \$ 251.406.82 \$ \$ 251.406.82 6.00% 0.50% \$ 41.072.65 6-ene-19 30-sep-21 925 \$ 251.406.82 \$ \$ 251.406.82 6.00% 0.50% \$ 33.758.55 6-ene-19 30-sep-21 865 \$ 251.406.82 \$ \$ 251.406.82 6.00% 0.50% \$ 33.758.55 6-ene-19 30-sep-21 865 \$ 251.406.82 \$ \$ 251.406.82 6.00% 0.50% \$ 33.758.55 6-ene-19 30-sep-21 865 \$ 251.406.82 \$ \$ 251.406.82 6.00% 0.50% \$ 33.7501.55 6-ene-19 30-sep-21 865 \$ 251.406.82 \$ \$ 251.406.82 6.00% 0.50% \$ 36.244.46 6-jun-19 30-sep-21 835 \$ 251.406.82 \$ \$ 251.406.82 6.00% 0.50% \$ 36.244.46 6-jun-19 30-sep-21 835 \$ 251.406.82 \$ \$ \$ 502.813.44 6.00% 0.50% \$ 37.304.55 6-ene-19 30-sep-21 775 \$ 251.406.82 \$ \$ \$ 251.406.82 6.00% 0.50% \$ 33.730.45 6-ene-19 30-sep-21 775 \$ 251.406.82 \$ \$ \$ 251.406.82 6.00% 0.50% \$ 33.2473.33 6-ene-19 30-sep-21 775 \$ 251.406.82 \$ \$ \$ 251.406.82 6.00% 0.50% \$ 33.2473.34 6-ene-20 30-sep-21 685 \$ 251.406.82 \$ \$ \$ 251.406.82 6.00% 0.50% \$ 32.473.35 6-ene-20 30-sep-21 685 \$ 251.406.82 \$ \$ \$ 251.406.82 6.00% 0.50% \$ 22.5795.34 6-ene-20 30-sep-21 625 \$ 251.406.82 \$ \$ \$ 251.406.82 6.00% 0.50% \$ 22.8795.34 6-ene-20 30-sep-21 625 \$ 260.959.24 \$ \$ \$ 260.959.24 \$ \$ \$ 260.959.24 6.00% 0.50% \$ 22.878.46 6-ene-20 30-sep-21 555 \$ 260.959.24 \$ \$ \$ 260.959.24 6.00% 0.50% \$ 22.878.46 6-ene-20 30-sep-21 555 \$ 260.959.24 \$ \$ \$ 260.959.24 6.00% 0.50% \$ 22.878.46 6-ene-20 30-sep-21 555 \$ 260.959.24 \$ \$ \$ 260.959.24 6.00% 0.50% \$ 22.878.46 6-ene-20 30-sep-21 555 \$ 260.959.24 \$ \$ \$ 260.959.24 6.00% 0.50% \$ 22.878.46 6-ene-20 30-sep-21 555 \$ 260.959.24 \$ \$ \$ 260.959.24 6.00% 0.50% \$ 22.878.46 6-ene-20 30-sep-21 505 \$ 260.959.24 \$ \$ \$ 260.959.24 6.00% 0.50% \$ 22.878.46 6-ene-20 30-sep-21 505 \$ 260.959.24 \$ \$ \$ 260.959.24 6.00% 0.50% \$ 22.878.42 6-ene-20 30-sep-21 500 \$ 260.959.24 \$ \$ \$ 260.959.24 6.00% 0.50% \$ 22.878.42 6-ene-20 30-sep-21 500 \$ 260.959.24 \$ \$ \$ 260.959.24 6.00% 0.50% \$ 22.888.66 6-ene-20 30-sep-21 500 \$ 260.959.24 \$ \$ | | | | - | | - | - | | | | | |
| 6-ene-19 | | | | | \$ 242,457.51 | | | | | | _ | |
| 6-feb-19 | | ' | | | φ 243.037,31 | • | | | | | | |
| 6-mar-19 | | | | | | • | _ | | | | _ | |
| 6-abr-19 | | | | | | | | | | | | |
| 6-may-19 30-sep-21 865 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 36.244.44 6-jun-19 30-sep-21 835 \$ 251.406.82 \$ 251.406.82 \$ - \$ 502.813.64 6.00% 0.50% \$ 69.974.% 6-jul-19 30-sep-21 805 \$ 251.406.82 \$ - \$ 502.813.64 6.00% 0.50% \$ 3.730.44 6-ago-19 30-sep-21 775 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 3.730.44 6-ago-19 30-sep-21 775 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 32.473.34 6-sep-19 30-sep-21 775 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 32.473.34 6-sep-19 30-sep-21 775 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 32.473.34 6-sep-19 30-sep-21 655 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 32.473.34 6-nov-19 30-sep-21 655 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 28.702.25 6-dic-19 30-sep-21 655 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 28.702.25 6-dic-19 30-sep-21 625 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.64 6-mar-20 30-sep-21 565 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 25.878.44 6-mar-20 30-sep-21 565 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 22.828.84 6-mar-20 30-sep-21 535 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 23.268.86 6-mar-20 30-sep-21 475 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 23.268.86 6-mar-20 30-sep-21 475 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 21.964.00 6-jun-20 30-sep-21 475 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 21.964.00 6-jun-20 30-sep-21 470 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 21.964.00 6-jun-20 30-sep-21 300 \$ 20.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 31.86.66 21-ago-20 30-sep-21 300 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 31.86.66 21-ago-20 30-sep-21 300 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 31.86.66 21-ago-20 30-sep-21 300 \$ 724.500.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 31.86.66 21-ago-20 30-sep-21 300 \$ 724.500.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 31.86.66 21-ago-21 30-sep-21 300 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 31.86.66 21-ago-21 30-sep-21 300 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 31.86.66 21-ago-21 30-sep-21 300 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 31.86.50 21-ago-21 30-sep-21 100 \$ 724.500.00 | | | | | | • | | | | | | |
| 6-jun-19 30-sep-21 835 \$ 251.406.82 \$ 251.406.82 \$ - \$ 502.813.64 6.00% 0.50% \$ 69.774.90 6-jul-19 30-sep-21 805 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 33.730.40 6-go-19 30-sep-21 775 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 33.730.40 6-go-19 30-sep-21 745 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 32.473.33 6-sep-19 30-sep-21 745 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 31.216.30 6-go-19 30-sep-21 715 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 31.216.30 6-go-19 30-sep-21 685 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 29.959.31 6-go-19 30-sep-21 685 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 29.959.31 6-go-19 30-sep-21 655 \$ 251.406.82 \$ - \$ 502.813.64 6.00% 0.50% \$ 24.870.46 6-go-20 30-sep-21 655 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 27.183.20 6-go-19 30-sep-21 655 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 27.183.20 6-go-19 30-sep-21 565 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 27.183.20 6-go-19 30-sep-21 565 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 27.183.20 6-go-19 30-sep-21 565 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.60 6-go-19 30-sep-21 565 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 23.268.80 6-go-19 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 23.268.80 6-go-19 30-sep-21 475 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 23.268.80 6-go-19 30-sep-21 475 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 23.268.80 6-go-19 30-sep-21 475 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 30.569.21 6.66.60 21-go-20 30-sep-21 370 \$ 700.000.00 \$ - \$ - \$ 700.000.00 6.00% 0.50% \$ 41.318.50 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6 | | <u> </u> | | | | | _ | | | | | |
| 6-jul-19 30-sep-21 805 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 33.730.42 6-ago-19 30-sep-21 775 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 32.473.34 6-sep-19 30-sep-21 715 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 32.473.34 6-sep-19 30-sep-21 715 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 29.595.34 6-sep-19 30-sep-21 655 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 29.595.34 6-nov-19 30-sep-21 655 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 28.702.24 6-dic-19 30-sep-21 655 \$ 251.406.82 \$ - \$ 502.813.64 6.00% 0.50% \$ 28.702.24 6-dic-19 30-sep-21 625 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 27.183.24 6-feb-20 30-sep-21 555 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 27.183.24 6-feb-20 30-sep-21 555 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.64 6-dic-10 30-sep-21 555 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.64 6-dic-10 30-sep-21 555 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.64 6-dic-20 30-sep-21 555 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.64 6-dic-20 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.64 6-dic-20 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.64 6-dic-20 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.64 6-dic-20 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.64 6-dic-20 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.64 6-dic-20 30-sep-21 505 \$ 260.959.24 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.543.66 6-dic-20 30-sep-21 300 \$ 20.959.24 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.543.66 6-dic-20 30-sep-21 300 \$ 20.959.24 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 34.166.66 21-ago-20 30-sep-21 300 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 34.166.66 21-ago-20 30-sep-21 300 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 34.166.66 21-ago-21 30-sep-21 300 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 34.166.66 21-ago-21 30-sep-21 300 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 34.186.66 21-ago-21 30-sep-21 200 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 34.180.00 \$ | | | | | | | - | | | | _ | |
| 6-ago-19 30-sep-21 775 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 32.473.36 6-sep-19 30-sep-21 745 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 31.216.33 6-sep-19 30-sep-21 685 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 22.95% 6-nov-19 30-sep-21 685 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 22.95% 6-nov-19 30-sep-21 655 \$ 251.406.82 \$ - \$ 502.813.64 6.00% 0.50% \$ 28.702.26 6-dic-19 30-sep-21 655 \$ 251.406.82 \$ - \$ 502.813.64 6.00% 0.50% \$ 54.890.45 6-ene-20 30-sep-21 555 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 27.183.25 6-feb-20 30-sep-21 555 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.66 6-mor-20 30-sep-21 565 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.66 6-mor-20 30-sep-21 565 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.66 6-mor-20 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 23.268.87 40 6-mor-20 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 23.268.87 40 6-mor-20 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 23.268.87 40 6-mor-20 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 23.268.87 40 6-mor-20 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 21.964.00 6-jun-20 30-sep-21 475 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 21.964.00 6-jun-20 30-sep-21 30 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 41.318.51 6.00 6-jun-20 30-sep-21 400 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 44.666.60 21-sep-20 30-sep-21 30 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 33.666.60 21-sep-20 30-sep-21 310 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 34.66.60 21-sep-20 30-sep-21 310 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 34.66.60 21-sep-20 30-sep-21 310 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 34.66.60 21-sep-20 30-sep-21 310 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 34.66.60 21-sep-21 30-sep-21 30 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 34.830.00 \$ 1.20-20 30-sep-21 30 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 34.830.00 \$ 1.20-20 30-sep-21 30 \$ 700.000.00 \$ - \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 30.850.00 \$ 1.20-20 30-sep- | 6-jun-19 | 30-sep-21 | 835 | \$ 251.406,82 | \$ 251.406,82 | \$ - | \$ | 502.813,64 | 6,00% | 0,50% | \$ | 69.974,90 |
| 6-sep-19 30-sep-21 745 \$ 251.406.82 \$ \$ 251.406.82 6.00% 0.50% \$ 31.216.33 6-oct-19 30-sep-21 715 \$ 251.406.82 \$ \$ \$ 251.406.82 6.00% 0.50% \$ 29.595.31 6-nov-19 30-sep-21 685 \$ 251.406.82 \$ \$ \$ 251.406.82 6.00% 0.50% \$ 29.595.31 6-nov-19 30-sep-21 685 \$ 251.406.82 \$ 251.406.82 \$ \$ \$ 502.813.64 6.00% 0.50% \$ 28.702.28 6-clic-19 30-sep-21 625 \$ 250.595.24 \$ \$ \$ 502.813.64 6.00% 0.50% \$ 27.183.23 6-ene-20 30-sep-21 625 \$ 260.559.24 \$ \$ \$ 260.559.24 \$ \$ \$ 260.559.24 \$ | 6-jul-19 | 30-sep-21 | 805 | \$ 251.406,82 | | \$ - | \$ | 251.406,82 | 6,00% | 0,50% | \$ | 33.730,42 |
| 6-oct-19 30-sep-21 715 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 29.959.31 6-nov-19 30-sep-21 685 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 28.702.28 6-nov-19 30-sep-21 655 \$ 251.406.82 \$ 251.406.82 \$ - \$ 502.813.64 6.00% 0.50% \$ 28.702.28 6-ene-20 30-sep-21 625 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 27.83.22 6-feb-20 30-sep-21 565 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 25.878.46 6-mar-20 30-sep-21 565 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 25.878.46 6-mar-20 30-sep-21 565 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.66 6-mar-20 30-sep-21 565 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.66 6-mar-20 30-sep-21 565 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.66 6-mar-20 30-sep-21 565 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.66 6-mar-20 30-sep-21 475 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 21.964.00 6-jun-20 30-sep-21 475 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 21.964.00 6-jun-20 30-sep-21 475 \$ 260.959.24 \$ 260.959.24 \$ - \$ 521.918.48 6.00% 0.50% \$ 41.318.55 21-jul-20 30-sep-21 400 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 41.318.55 21-ag-20 30-sep-21 370 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 43.166.66 21-ag-20 30-sep-21 370 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.67 21-ap-20 30-sep-21 340 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.67 21-ap-20 30-sep-21 340 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.67 21-ap-20 30-sep-21 340 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.67 21-ap-21 30-sep-21 280 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.67 21-ap-221 30-sep-21 280 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 30.187.55 21-ap-221 30-sep-21 100 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 30.187.55 21-ap-221 30-sep-21 100 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 30.187.55 21-ap-221 30-sep-21 100 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 30.867.50 21-ap-221 30-sep-21 100 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 30.867.50 21-ap-221 30-sep-21 100 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 30.867.50 21-ap-221 30 | 6-ago-19 | 30-sep-21 | 775 | \$ 251.406,82 | | \$ - | \$ | 251.406,82 | 6,00% | 0,50% | \$ | 32.473,38 |
| 6-nov-19 30-sep-21 685 \$ 251.406.82 \$ - \$ 251.406.82 6.00% 0.50% \$ 28.702.28 6-dic-19 30-sep-21 655 \$ 251.406.82 \$ 251.406.82 \$ - \$ 502.813.64 6.00% 0.50% \$ 54.890.45 6-ene-20 30-sep-21 625 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 27.183.28 6-feb-20 30-sep-21 595 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 25.878.44 6-mar-20 30-sep-21 565 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 25.878.44 6-mar-20 30-sep-21 535 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.66 6-abr-20 30-sep-21 535 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 23.288.8 6-mar-20 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 21.940.00 6-jun-20 30-sep-21 475 \$ 260.959.24 \$ - \$ 521.918.48 6.00% 0.50% \$ 21.940.00 6-jun-20 30-sep-21 475 \$ 260.959.24 \$ - \$ 521.918.48 6.00% 0.50% \$ 21.940.00 6-jun-20 30-sep-21 430 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 50.166.65 21-ago-20 30-sep-21 400 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 41.318.55 21-ago-20 30-sep-21 370 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.65 21-ago-20 30-sep-21 310 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.65 21-ago-20 30-sep-21 310 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.65 21-ago-20 30-sep-21 310 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.65 21-ago-20 30-sep-21 310 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.65 21-ago-20 30-sep-21 310 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.65 21-ago-20 30-sep-21 310 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.65 21-ago-20 30-sep-21 310 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.65 21-ago-21 30-sep-21 310 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.65 21-ago-21 30-sep-21 310 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 30.867.51 21-ago-21 30-sep-21 300 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 30.867.51 21-ago-21 30-sep-21 300 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 30.867.51 21-ago-21 30-sep-21 100 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 10.50% \$ 10.50% \$ 10.50% \$ 10.50% \$ 10.50% \$ 10.50% \$ 10.50% \$ 10.50% \$ 10.50% \$ 10.50% \$ 10.50% \$ 10.50% | 6-sep-19 | 30-sep-21 | 745 | \$ 251.406,82 | | \$ - | \$ | 251.406,82 | 6,00% | 0,50% | \$ | 31.216,35 |
| 6-dic-19 30-sep-21 655 \$ 251.406.82 \$ 251.406.82 \$ - \$ 502.813.64 6.00% 0.50% \$ 54.890.45 6-ene-20 30-sep-21 625 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 27.183.21 6-feb-20 30-sep-21 595 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 25.878.44 6-mar-20 30-sep-21 565 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.64 6-abr-20 30-sep-21 565 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.64 6-abr-20 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.64 6-abr-20 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 23.268.83 6-may-20 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 21.964.07 6-jun-20 30-sep-21 475 \$ 260.959.24 \$ - \$ 521.918.48 6.00% 0.50% \$ 41.318.55 21-jul-20 30-sep-21 430 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 50.166.65 21-ago-20 30-sep-21 400 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 43.166.67 21-act-20 30-sep-21 370 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.67 21-act-20 30-sep-21 310 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.67 21-act-20 30-sep-21 310 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.67 21-act-20 30-sep-21 310 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.67 21-act-20 30-sep-21 310 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.67 21-act-20 30-sep-21 300 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.67 21-act-20 30-sep-21 300 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.67 21-act-20 30-sep-21 280 \$ 700.000.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 30.187.50 21-act-21 30-sep-21 250 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 30.187.50 21-act-21 30-sep-21 190 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 19.320.00 21-act-21 30-sep-21 100 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 19.320.00 21-act-21 30-sep-21 100 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 15.697.50 21-act-21 30-sep-21 100 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 15.697.50 21-act-21 30-sep-21 100 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 15.697.50 21-act-21 30-sep-21 100 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 15.697.50 21-act-21 30-s | 6-oct-19 | 30-sep-21 | 715 | \$ 251.406,82 | | \$ - | \$ | 251.406,82 | 6,00% | 0,50% | \$ | 29.959,31 |
| 6-ene-20 30-sep-21 625 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 27.183.25 6-feb-20 30-sep-21 595 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 25.878.46 6-mar-20 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.66 6-mar-20 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.66 6-mar-20 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 21.964.00 6-mar-20 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 21.964.00 6-mar-20 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 21.964.00 6-mar-20 30-sep-21 475 \$ 260.959.24 \$ - \$ 521.918.48 6.00% 0.50% \$ 21.964.00 6-mar-20 30-sep-21 475 \$ 260.959.24 \$ 260.959.24 \$ - \$ 521.918.48 6.00% 0.50% \$ 41.318.55 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6 | 6-nov-19 | 30-sep-21 | 685 | \$ 251.406,82 | | \$ - | \$ | 251.406,82 | 6,00% | 0,50% | \$ | 28.702,28 |
| 6-ene-20 30-sep-21 625 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 27.183.25 6-feb-20 30-sep-21 595 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 25.878.46 6-mar-20 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.66 6-mar-20 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.66 6-mar-20 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 21.964.00 6-mar-20 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 21.964.00 6-mar-20 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 21.964.00 6-mar-20 30-sep-21 475 \$ 260.959.24 \$ - \$ 521.918.48 6.00% 0.50% \$ 21.964.00 6-mar-20 30-sep-21 475 \$ 260.959.24 \$ 260.959.24 \$ - \$ 521.918.48 6.00% 0.50% \$ 41.318.55 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6 | 6-dic-19 | 30-sep-21 | 655 | \$ 251,406.82 | \$ 251,406,82 | \$ - | \$ | 502.813.64 | 6.00% | 0.50% | \$ | 54.890.49 |
| 6-feb-20 30-sep-21 595 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 25.878.44 6-mar-20 30-sep-21 565 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 24.573.64 6-mar-20 30-sep-21 505 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 21.964.07 6-jun-20 30-sep-21 475 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 21.964.07 6-jun-20 30-sep-21 475 \$ 260.959.24 \$ - \$ 260.959.24 6.00% 0.50% \$ 21.964.07 6-jun-20 30-sep-21 475 \$ 260.959.24 \$ - \$ 521.918.48 6.00% 0.50% \$ 41.318.55 121-jul-20 30-sep-21 430 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 50.166.67 21-ago-20 30-sep-21 400 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 44.666.67 21-sep-20 30-sep-21 370 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.67 21-ago-20 30-sep-21 340 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.67 21-ago-20 30-sep-21 340 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.67 21-ago-20 30-sep-21 340 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.67 21-ago-20 30-sep-21 340 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.67 21-ago-20 30-sep-21 340 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.67 21-ago-20 30-sep-21 310 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.67 21-ago-21 30-sep-21 280 \$ 700.000.00 \$ - \$ 700.000.00 6.00% 0.50% \$ 39.666.67 21-ago-21 30-sep-21 280 \$ 700.000.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 30.187.50 21-ago-21 30-sep-21 290 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 22.942.50 21-ago-21 30-sep-21 190 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 12.942.50 21-ago-21 30-sep-21 100 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 15.697.50 21-ago-21 30-sep-21 100 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 15.697.50 21-ago-21 30-sep-21 40 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 15.697.50 21-ago-21 30-sep-21 40 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 15.697.50 21-ago-21 30-sep-21 40 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 15.697.50 21-ago-21 30-sep-21 40 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 15.697.50 21-ago-21 30-sep-21 40 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 15.697.50 21-ago-21 30-sep-21 40 \$ 724 | | | | | * ==::::::::::::::::::::::::::::::::::: | • | <u> </u> | | | | • | |
| 6-mar-20 30-sep-21 565 \$ 260,959,24 \$ - \$ 260,959,24 6,00% 0,50% \$ 24,573,66 6-abr-20 30-sep-21 535 \$ 260,959,24 \$ - \$ 260,959,24 6,00% 0,50% \$ 23,268,87 6-may-20 30-sep-21 505 \$ 260,959,24 \$ - \$ 260,959,24 6,00% 0,50% \$ 21,964,07 6-jun-20 30-sep-21 475 \$ 260,959,24 \$ 260,959,24 \$ - \$ 521,918,48 6,00% 0,50% \$ 41,318,55 21-jul-20 30-sep-21 430 \$ 700,000,00 \$ - \$ 700,000,00 6,00% 0,50% \$ 50,166,67 21-ago-20 30-sep-21 400 \$ 700,000,00 \$ - \$ 700,000,00 6,00% 0,50% \$ 43,166,67 21-act-20 30-sep-21 370 \$ 700,000,00 \$ - \$ 700,000,00 6,00% 0,50% \$ 39,666,67 21-act-20 30-sep-21 340 \$ 700,000,00 \$ - \$ 700,000,00 6,00% 0,50% \$ 39,666,67 21-act-20 30-sep-21 310 \$ 700,000,00 \$ - \$ 700,000,00 6,00% 0,50% \$ 39,666,67 21-act-20 30-sep-21 310 \$ 700,000,00 \$ - \$ 700,000,00 6,00% 0,50% \$ 34,166,67 21-act-20 30-sep-21 280 \$ 700,000,00 \$ - \$ 700,000,00 6,00% 0,50% \$ 34,166,67 21-act-21 30-sep-21 280 \$ 700,000,00 \$ - \$ 724,500,00 \$ - \$ 724,500,00 6,00% 0,50% \$ 30,187,50 21-abr-21 30-sep-21 190 \$ 724,500,00 \$ - \$ 724,500,00 6,00% 0,50% \$ 22,942,50 21-abr-21 30-sep-21 100 \$ 724,500,00 \$ - \$ 724,500,00 6,00% 0,50% \$ 19,320,00 21-apr-21 30-sep-21 100 \$ 724,500,00 \$ - \$ 724,500,00 6,00% 0,50% \$ 19,320,00 21-apr-21 30-sep-21 100 \$ 724,500,00 \$ - \$ 724,500,00 6,00% 0,50% \$ 19,320,00 21-apr-21 30-sep-21 100 \$ 724,500,00 \$ - \$ 724,500,00 6,00% 0,50% \$ 19,320,00 21-apr-21 30-sep-21 100 \$ 724,500,00 \$ - \$ 724,500,00 6,00% 0,50% \$ 16,494,34 21-apr-21 30-sep-21 100 \$ 724,500,00 \$ - \$ 724,500,00 6,00% 0,50% \$ 18,452,50 21-apr-21 30-sep-21 100 \$ 724,500,00 \$ - \$ 724,500,00 6,00% 0,50% \$ 18,452,50 21-apr-21 30-sep-21 100 \$ 724,500,00 \$ - \$ 724,500,00 6,00% 0,50% \$ 18,452,50 21-apr-21 30-sep-21 100 \$ 724,500,00 \$ - \$ 724,500,00 6,00% 0,50% \$ 18,452,50 21-apr-21 30-sep-21 100 \$ 724,500,00 \$ - \$ 724,500,00 6,00% 0,50% \$ 18,452,50 21-apr-21 30-sep-21 100 \$ 724,500,00 \$ - \$ 724,500,00 6,00% 0,50% \$ 14,450,00 6,00% 0,50% \$ 14,450,00 6,00% 0,50% \$ 14,450,00 6,00% 0,50% \$ 14,450,00 6,00% 0,50% \$ 14,450,00 6,00% 0,50% \$ 14,450,00 6,00% 0,50% \$ 14,450,00 6,00 | | | | | | | _ | | | | | |
| 6-abr-20 30-sep-21 535 \$ 260.959,24 \$ - \$ 260.959,24 6,00% 0,50% \$ 23.268.87 6-may-20 30-sep-21 505 \$ 260.959,24 \$ - \$ 260.959,24 6,00% 0,50% \$ 21.964.07 6-jun-20 30-sep-21 475 \$ 260.959,24 \$ 260.959,24 \$ - \$ 521.918.48 6,00% 0,50% \$ 41.318.57 21.jul-20 30-sep-21 430 \$ 700.000,00 \$ - \$ 700.000,00 6,00% 0,50% \$ 46.66.67 21-ago-20 30-sep-21 400 \$ 700.000,00 \$ - \$ 700.000,00 6,00% 0,50% \$ 46.666.67 21-sep-20 30-sep-21 370 \$ 700.000,00 \$ - \$ 700.000,00 6,00% 0,50% \$ 43.166.67 21-oct-20 30-sep-21 340 \$ 700.000,00 \$ - \$ 700.000,00 6,00% 0,50% \$ 39.666.67 21-nov-20 30-sep-21 310 \$ 700.000,00 \$ - \$ 700.000,00 6,00% 0,50% \$ 39.666.67 21-inov-20 30-sep-21 310 \$ 700.000,00 \$ - \$ 700.000,00 6,00% 0,50% \$ 39.666.67 21-inov-20 30-sep-21 280 \$ 700.000,00 \$ - \$ 700.000,00 6,00% 0,50% \$ 36.166.67 21-inov-20 30-sep-21 280 \$ 700.000,00 \$ - \$ 700.000,00 6,00% 0,50% \$ 34.187.50 21-inov-20 30-sep-21 250 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 30.187.50 21-inov-21 30-sep-21 250 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 22.942.50 21-inov-21 30-sep-21 200 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 22.942.50 21-inov-21 30-sep-21 160 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 19.320,00 21-inov-21 30-sep-21 130 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 19.320,00 21-inov-21 30-sep-21 100 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 19.320,00 21-inov-21 30-sep-21 100 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 19.320,00 21-inov-21 30-sep-21 100 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 19.320,00 21-inov-21 30-sep-21 100 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 16.494.34 21-jun-21 30-sep-21 100 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 16.494.34 21-jun-21 30-sep-21 100 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 16.494.34 21-jun-21 30-sep-21 100 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 16.494.34 21-jun-21 30-sep-21 100 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 16.494.34 21-jun-21 30-sep-21 100 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 16.494.34 21-jun-21 30-sep-21 100 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 16.494. | | | | | | | | | | | | |
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| 21-sep-20 | | | | | | | _ | | | | | |
| 21-oct-20 | | · · | | | | | | | | | | |
| 21-nov-20 30-sep-21 310 \$ 700.000,00 \$ - \$ 700.000,00 \$ 0,50% \$ 36.166,67 21-dic-20 30-sep-21 280 \$ 700.000,00 \$ 260.959,24 \$ - \$ 960.959,24 \$ 6,00% 0,50% \$ 44.844,76 21-ene-21 30-sep-21 250 \$ 724.500,00 \$ - \$ 724.500,00 \$ 6,00% 0,50% \$ 30.187,50 21-feb-21 30-sep-21 220 \$ 724.500,00 \$ - \$ 724.500,00 \$ 6,00% 0,50% \$ 26.565,00 21-mar-21 30-sep-21 190 \$ 724.500,00 \$ - \$ 724.500,00 \$ 6,00% 0,50% \$ 22.942,50 21-abr-21 30-sep-21 160 \$ 724.500,00 \$ - \$ 724.500,00 \$ 6,00% 0,50% \$ 19.320,00 21-may-21 30-sep-21 160 \$ 724.500,00 \$ - \$ 724.500,00 \$ 6,00% 0,50% \$ 19.320,00 21-may-21 30-sep-21 100 \$ 724.500,00 \$ - \$ 724.500,00 \$ 6,00% 0,50% \$ 15.697,50 21-jun-21 30-sep-21 100 \$ 724.500,00 \$ 265.160,68 \$ - \$ 989.660,68 \$ 6,00% 0,50% \$ 16.494,34 21-jul-21 30-sep-21 70 \$ 724.500,00 \$ - \$ 724.500,00 \$ 6,00% 0,50% \$ 16.494,34 21-jul-21 30-sep-21 40 \$ 724.500,00 \$ - \$ 724.500,00 \$ 6,00% 0,50% \$ 18.452,50 21-ago-21 30-sep-21 10 \$ 724.500,00 \$ - \$ 724.500,00 \$ 6,00% 0,50% \$ 4.830,00 21-sep-21 30-sep-21 10 \$ 724.500,00 \$ - \$ 724.500,00 \$ 6,00% 0,50% \$ 4.830,00 21-sep-21 30-sep-21 10 \$ 724.500,00 \$ - \$ 724.500,00 \$ 6,00% 0,50% \$ 4.830,00 21-sep-21 30-sep-21 10 \$ 724.500,00 \$ - \$ 724.500,00 \$ 6,00% 0,50% \$ 4.830,00 21-sep-21 30-sep-21 10 \$ 724.500,00 \$ - \$ 724.500,00 \$ 6,00% 0,50% \$ 4.830,00 21-sep-21 30-sep-21 10 \$ 724.500,00 \$ - \$ 724.500,00 \$ 6,00% 0,50% \$ 4.830,00 21-sep-21 30-sep-21 10 \$ 724.500,00 \$ - \$ 724.500,00 \$ 6,00% 0,50% \$ 4.830,00 21-sep-21 30-sep-21 10 \$ 724.500,00 \$ - \$ 724.500,00 \$ 6,00% 0,50% \$ 1.207.50 | | | | | | | | | | | | |
| 21-dic-20 30-sep-21 280 \$ 700.000.00 \$ 260.959.24 - \$ 960.959.24 6.00% 0.50% \$ 44.844.76 21-ene-21 30-sep-21 250 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 30.187.50 21-feb-21 30-sep-21 220 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 26.565.00 21-mar-21 30-sep-21 190 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 22.942.50 21-abr-21 30-sep-21 160 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 19.320.00 21-may-21 30-sep-21 130 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 15.697.50 21-jun-21 30-sep-21 100 \$ 724.500.00 \$ 265.160.68 \$ - \$ 789.660.68 6.00% 0.50% \$ 16.494.34 21-jul-21 30-sep-21 70 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 16.494.34 21-go-21 30-sep-21 40 \$ 724.500.00 \$ - | | | | | | | - | | | | | 39.666,67 |
| 21-ene-21 30-sep-21 250 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 30.187.50 21-feb-21 30-sep-21 220 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 26.565.00 21-mar-21 30-sep-21 190 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 22.942.50 21-abr-21 30-sep-21 160 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 19.320.00 21-may-21 30-sep-21 130 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 19.320.00 21-jun-21 30-sep-21 100 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 15.697.50 21-jun-21 30-sep-21 70 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 16.494.34 21-jul-21 30-sep-21 70 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 8.452.55 21-ago-21 30-sep-21 40 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 4.830.00 21-sep-21 30-sep-21 10 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 4.830.00 21-sep-21 30-sep-21 10 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 1.207.50 | 21-nov-20 | 30-sep-21 | 310 | \$ 700.000,00 | | \$ - | \$ | 700.000,00 | 6,00% | 0,50% | \$ | 36.166,67 |
| 21-feb-21 30-sep-21 220 \$ 724.500.00 \$ - \$ 724.500.00 6,00% 0,50% \$ 26.565,00 21-mar-21 30-sep-21 190 \$ 724.500.00 \$ - \$ 724.500.00 6,00% 0,50% \$ 22.942,50 21-abr-21 30-sep-21 160 \$ 724.500.00 \$ - \$ 724.500.00 6,00% 0,50% \$ 19.320.00 21-may-21 30-sep-21 130 \$ 724.500.00 \$ - \$ 724.500.00 6,00% 0,50% \$ 15.697.50 21-jun-21 30-sep-21 100 \$ 724.500.00 \$ 265.160.68 \$ - \$ 789.660.68 6,00% 0,50% \$ 16.494.34 21-jul-21 30-sep-21 70 \$ 724.500.00 \$ - \$ 724.500.00 6,00% 0,50% 8.452.50 21-ago-21 30-sep-21 40 \$ 724.500.00 \$ - \$ 724.500.00 6,00% 0,50% \$ 4.830.00 21-sep-21 30-sep-21 10 \$ 724.500.00 \$ - \$ 724.500.00 6,00% 0,50% \$ 1.207.50 | 21-dic-20 | 30-sep-21 | 280 | \$ 700.000,00 | \$ 260.959,24 | \$ - | \$ | 960.959,24 | 6,00% | 0,50% | \$ | 44.844,76 |
| 21-mar-21 30-sep-21 190 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 22.942.50 21-abr-21 30-sep-21 160 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 19.320.00 21-may-21 30-sep-21 130 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 15.697.50 21-jun-21 30-sep-21 100 \$ 724.500.00 \$ 265.160.68 \$ - \$ 989.660.68 6.00% 0.50% \$ 16.494.34 21-jul-21 30-sep-21 70 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 8.452.50 21-ago-21 30-sep-21 40 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 4.830.00 21-sep-21 30-sep-21 10 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 4.830.00 | 21-ene-21 | 30-sep-21 | 250 | \$ 724.500,00 | | \$ - | \$ | 724.500,00 | 6,00% | 0,50% | \$ | 30.187,50 |
| 21-mar-21 30-sep-21 190 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 22.942.50 21-abr-21 30-sep-21 160 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 19.320.00 21-may-21 30-sep-21 130 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 15.697.50 21-jun-21 30-sep-21 100 \$ 724.500.00 \$ 265.160.68 \$ - \$ 989.660.68 6.00% 0.50% \$ 16.494.34 21-jul-21 30-sep-21 70 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 8.452.50 21-ago-21 30-sep-21 40 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 4.830.00 21-sep-21 30-sep-21 10 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 4.830.00 | 21-feb-21 | 30-sep-21 | 220 | \$ 724.500,00 | | \$ - | \$ | 724.500,00 | 6,00% | 0,50% | \$ | 26.565,00 |
| 21-abr-21 30-sep-21 160 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 19.320,00 21-may-21 30-sep-21 130 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 15.697.50 21-jun-21 30-sep-21 100 \$ 724.500,00 \$ 265.160,68 \$ - \$ 989.660,68 6,00% 0,50% \$ 16.494,34 21-jul-21 30-sep-21 70 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 8.452.50 21-ago-21 30-sep-21 40 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 4.830,00 21-sep-21 30-sep-21 10 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 1.207.50 | 21-mar-21 | 30-sep-21 | 190 | \$ 724.500.00 | | | | 724.500.00 | 6,00% | 0,50% | | 22.942,50 |
| 21-may-21 30-sep-21 130 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 15.697,50 21-jun-21 30-sep-21 100 \$ 724.500,00 \$ 265.160,68 - \$ 989.660,68 6,00% 0,50% \$ 16.494,34 21-jul-21 30-sep-21 70 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 8.452,50 21-ago-21 30-sep-21 40 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 4.830,00 21-sep-21 30-sep-21 10 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 1.207.50 | | | | | | | | | | | | 19.320,00 |
| 21-jun-21 30-sep-21 100 \$ 724.500,00 \$ 265.160,68 \$ - \$ 989.660,68 6,00% 0,50% \$ 16.494,34 21-jul-21 30-sep-21 70 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 8.452,50 21-ago-21 30-sep-21 40 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 4.830,00 21-sep-21 30-sep-21 10 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 1.207.50 | | | | | | | | | | | | |
| 21-jul-21 30-sep-21 70 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 8.452.50 21-ago-21 30-sep-21 40 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 4.830,00 21-sep-21 30-sep-21 10 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 1.207.50 | | | | | \$ 265 160 49 | | <u> </u> | | | | _ | |
| 21-ago-21 30-sep-21 40 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 4.830.00 21-sep-21 30-sep-21 10 \$ 724.500.00 \$ - \$ 724.500.00 6.00% 0.50% \$ 1.207.50 | | | | | Ψ 200.100,00 | | - | | | | _ | |
| 21-sep-21 30-sep-21 10 \$ 724.500,00 \$ - \$ 724.500,00 6,00% 0,50% \$ 1.207,50 | | | | | | | <u> </u> | | | | _ | |
| | | | | | | | <u> </u> | | | | | |
| TOTAL DEUDA INTERESES \$ 1.710.080,58 | | | | | | | | | _ | | | |
| | TOTAL DEUDA INTERESES \$ | | | | | | | | | \$ | 1.710.080,58 | |

5. Por concepto de agencias en derecho la suma de UN MILLÓN CIENTO SESENTA Y CINCO MIL CUATROCIENTOS SESENTA Y SEIS PESOS MCTE (\$1.165.466)

Conforme lo señalado en los acápites anteriores, me permito informar a su señoría de manera respetuosa que, el demandado JORGE MARIO ROJAS ROJAS, adeuda por concepto de alimentos, intereses y agencias en derecho del periodo comprendido entre enero de 2018 y hasta septiembre de 2021 a favor de su menor hija MARIA VICTORIA ROJAS DUARTE, la suma correspondiente a: VEINTINUEVE MILLONES SEISCIENTOS VEINTICUATRO MIL TREINTA PESOS MCTE (\$29.624.030).

Con deferencia,

MARÍA DULCELINA RODRÍGUEZ PÉREZ

C.C. No. 63.326.290 de Busaramanga

T.P. No. 207.069 del C.S. de la J. dulcelina.rodriguez@hotmail.com