

REPUBLICA DE COLOMBIA
RAMA JUDICIAL
JUZGADO 004 CIVIL MUNICIPAL DE MINIMA CUANTIA

TRASLADO 108 FIJACION EN LISTA

TRASLADO No.

Fecha: 18/03/2021

Página: 1

| No. Proceso | Clase Proceso | Demandante | Demandado | Tipo de Traslado | Fecha Inicial | Fecha Final |
|-------------|--------------------|---|-------------------------------|---|---------------|-------------|
| 2018 00494 | Ejecutivo Singular | CAJA DE COMPENSACION FAMILIAR DEL HUILA | EVARISTO FAJARDO GUARNIZO | Traslado Liquidacion Credito Art. 446 CGP | 19/03/2021 | 23/03/2021 |
| 2018 00730 | Ejecutivo Singular | PAOLA CRISTINA NOVA CAÑON | CARLOS ARNAL SANDOVAL ALARCON | Traslado Liquidacion Credito Art. 446 CGP | 19/03/2021 | 23/03/2021 |

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 108 DEL CODIGO DE PROCEDIMIENTO CIVIL, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY 18/03/2021 Y A LA HORA DE LAS 8 A.M.

NESTOR JOSE POSADA CASTELLANOS

SECRETARIO

Neiva, 17 de septiembre del 2020

Doctora:

BEATRIZ EUGENIA ORDOÑEZ OSORIO
JUEZA CUARTO CIVIL MUNICIPAL DE NEIVA
PALACIO DE JUSTICA RODRIGO LARA BONILLA

ASUNTO: PRESENTACION DE LIQUIDACIÓN DE CRÉDITO

Demandante: Paola Cristina Nova Cañón
Demandado: Carlos Arnal Sandoval Alarcón
Proceso: Ejecutivo Singular de Mínima Cuantía
Radicado: 2018 0073000

Mediante la presente, señor juez, PAOLA CRISTINA NOVA CAÑÓN, identificada como se presenta al pie de la correspondiente firma, actuando en nombre propio dentro del proceso Ejecutivo Singular de Mínima Cuantía ya referenciado contra el señor CARLOS ARNAL SANDOVAL ALARCON, identificado con cedula de ciudadanía No. 7.701.989, me permito, presentar la liquidación de crédito fijado en estado del 09 de junio del 2020, según lo establece el artículo 446 del Código General del Proceso.

Mandamiento de Pago: 11 de octubre de 2018
CAPITAL (LETRA DE CAMBIO): \$7.000.000
Intereses de mora: Desde el 02 de julio de 2018
Fecha de liquidación: 16 de septiembre de 2020
Costas: \$420.000 m/cte

| PERIODO | | | PORCIÓN MES [(díafinal- día inicial+1)/ 30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/1 2)-1 | CAPITAL | INTERESES porc.mes*tasames* capital |
|-----------|----|------------|---|-----------|--|----------------|---|
| 2-jul.-18 | al | 31-jul.-18 | 0,97 | 30,04% | 2,21% | € 7.000.000,00 | € 149.543,33 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | € 7.000.000,00 | € 154.000,00 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | € 7.000.000,00 | € 153.300,00 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,44% | 2,17% | € 7.000.000,00 | € 151.900,00 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | € 7.000.000,00 | € 151.200,00 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | € 7.000.000,00 | € 150.500,00 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | € 7.000.000,00 | € 149.100,00 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | € 7.000.000,00 | € 152.600,00 |

| | | | | | | | |
|-----------------------------------|--|------------|------|--------|-------|----------------|------------------------|
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,05% | 2,15% | € 7.000.000,00 | € 150.500,00 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | € 7.000.000,00 | € 149.800,00 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | € 7.000.000,00 | € 150.500,00 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | € 7.000.000,00 | € 149.800,00 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | € 7.000.000,00 | € 149.800,00 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | € 7.000.000,00 | € 149.800,00 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | € 7.000.000,00 | € 149.800,00 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | € 7.000.000,00 | € 148.400,00 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,54% | 2,11% | € 7.000.000,00 | € 147.700,00 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,36% | 2,10% | € 7.000.000,00 | € 147.000,00 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | € 7.000.000,00 | € 146.300,00 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | € 7.000.000,00 | € 148.400,00 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,42% | 2,11% | € 7.000.000,00 | € 147.700,00 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | € 7.000.000,00 | € 145.600,00 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,28% | 2,03% | € 7.000.000,00 | € 142.100,00 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | € 7.000.000,00 | € 141.400,00 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | € 7.000.000,00 | € 141.400,00 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | € 7.000.000,00 | € 142.800,00 |
| 1-sep.-20 | al | 16-sep.-20 | 0,53 | 27,52% | 2,05% | € 7.000.000,00 | € 76.533,33 |
| TOTAL INTERESES CORRIENTES | | | | | | | € 0,00 |
| TOTAL INTERESES MORATORIOS | | | | | | | € 3.937.476,66 |
| TOTAL INTERESES | | | | | | | € 3.937.476,66 |
| CAPITAL | | | | | | | € 7.000.000,00 |
| TOTAL DEUDA | | | | | | | € 10.937.476,66 |
| INTERESES CORRIENTES | | | | | | | |
| INTERESES MORATORIOS | TRES MILLONES NOVECIENTOS TREINTA Y SIETE MIL CUATROCIENTOS SETENTA Y SEIS PESOS CON SESENTA Y SEIS CENTAVOS | | | | | | |
| TOTAL INTERESES | TRES MILLONES NOVECIENTOS TREINTA Y SIETE MIL CUATROCIENTOS SETENTA Y SEIS PESOS CON SESENTA Y SEIS CENTAVOS | | | | | | |
| CAPITAL | SIETE MILLONES PESOS | | | | | | |
| TOTAL DEUDA | DIEZ MILLONES NOVECIENTOS TREINTA Y SIETE MIL CUATROCIENTOS SETENTA Y SEIS PESOS CON SESENTA Y SEIS CENTAVOS | | | | | | |

Atentamente;

Paola Cristina Nova Canon
PAOLA CRISTINA NOVA CANON

C.C. 1.075.276.761

Teléfono: 310 557 7639

Dirección: Carrera 43 # 19-45

Freyja9310@hotmail.com

Señor
JUEZ CUARTO CIVIL MUNICIPAL DE NEIVA - HUILA
 E. S. D.

Ref. PROCESO EJECUTIVO DE CONFAMILIAR DEL HUILA.
Contra: EVARISTO FAJARDO GUARNIZO
Rad. 2018-00494

JOHANNA PATRICIA PERDOMO SALINAS, actuando en mi condición de apoderada de la entidad demandante dentro del proceso de la referencia, de manera muy respetuosa me permito allegar la liquidación del crédito en cabeza del demandado.

La liquidación es la siguiente:

CUOTA 1

| AÑO | DESDE | HASTA | CAPITAL | TASA % ANUAL | DIAS | INTERESES | SALDO |
|------|----------|----------|------------|--------------|------|-----------|-----------|
| 2016 | 18/10/16 | 31/10/16 | 162.151,00 | 32,99% | 13 | 1.931,71 | 1.931,71 |
| | 01/11/16 | 30/11/16 | 162.151,00 | 32,99% | 30 | 4.457,80 | 6.389,52 |
| | 01/12/16 | 31/12/16 | 162.151,00 | 32,99% | 31 | 4.606,39 | 10.995,91 |
| 2017 | 01/01/17 | 31/01/17 | 162.151,00 | 31,51% | 31 | 4.399,74 | 15.395,65 |
| | 01/02/17 | 28/02/17 | 162.151,00 | 31,51% | 28 | 3.973,96 | 19.369,61 |
| | 01/03/17 | 31/03/17 | 162.151,00 | 31,51% | 31 | 4.399,74 | 23.769,35 |
| | 01/04/17 | 30/04/17 | 162.151,00 | 31,50% | 30 | 4.256,46 | 28.025,82 |
| | 01/05/17 | 31/05/17 | 162.151,00 | 31,50% | 27 | 3.830,82 | 31.856,64 |
| | 01/06/17 | 30/06/17 | 162.151,00 | 31,50% | 30 | 4.256,46 | 36.113,10 |
| | 01/07/17 | 31/07/17 | 162.151,00 | 30,97% | 31 | 4.324,34 | 40.437,44 |
| | 01/08/17 | 31/08/17 | 162.151,00 | 30,97% | 31 | 4.324,34 | 44.761,78 |
| | 01/09/17 | 30/09/17 | 162.151,00 | 30,22% | 30 | 4.083,50 | 48.845,29 |
| | 01/10/17 | 31/10/17 | 162.151,00 | 29,73% | 31 | 4.151,20 | 52.996,49 |
| | 01/11/17 | 30/11/17 | 162.151,00 | 29,44% | 30 | 3.978,10 | 56.974,59 |
| | 01/12/17 | 31/12/17 | 162.151,00 | 29,16% | 31 | 4.071,61 | 61.046,20 |
| 2018 | 01/01/18 | 31/01/18 | 162.151,00 | 29,04% | 31 | 4.054,86 | 65.101,06 |
| | 01/02/18 | 28/02/18 | 162.151,00 | 29,52% | 28 | 3.722,99 | 68.824,05 |
| | 01/03/18 | 31/03/18 | 162.151,00 | 29,02% | 31 | 4.052,06 | 72.876,11 |
| | 01/04/18 | 30/04/18 | 162.151,00 | 28,72% | 30 | 3.880,81 | 76.756,92 |
| | 01/05/18 | 31/05/18 | 162.151,00 | 28,66% | 31 | 4.001,80 | 80.758,72 |
| | 01/06/18 | 30/06/18 | 162.151,00 | 28,42% | 30 | 3.840,28 | 84.599,00 |

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|------|----------|----------|------------|--------|----|----------|------------|
| | 01/07/18 | 31/07/18 | 162.151,00 | 28,05% | 31 | 3.916,62 | 88.515,62 |
| | 01/08/18 | 31/08/18 | 162.151,00 | 27,91% | 30 | 3.771,36 | 92.286,98 |
| | 01/09/18 | 30/09/18 | 162.151,00 | 27,72% | 31 | 3.870,54 | 96.157,52 |
| | 01/10/18 | 31/10/18 | 162.151,00 | 27,45% | 31 | 3.832,84 | 99.990,37 |
| | 01/11/18 | 30/11/18 | 162.151,00 | 24,24% | 30 | 3.275,45 | 103.265,82 |
| | 01/12/18 | 31/12/18 | 162.151,00 | 27,10% | 31 | 3.783,97 | 107.049,79 |
| 2019 | 01/01/19 | 31/01/19 | 162.151,00 | 26,74% | 31 | 3.733,71 | 110.783,50 |
| | 01/02/19 | 28/02/19 | 162.151,00 | 27,55% | 28 | 3.474,54 | 114.258,04 |
| | 01/03/19 | 31/03/19 | 162.151,00 | 27,06% | 31 | 3.778,39 | 118.036,42 |
| | 01/04/19 | 30/04/19 | 162.151,00 | 26,98% | 30 | 3.645,69 | 121.682,12 |
| | 01/05/19 | 31/05/19 | 162.151,00 | 27,01% | 31 | 3.771,41 | 125.453,53 |
| | 01/06/19 | 30/06/19 | 162.151,00 | 26,95% | 30 | 3.641,64 | 129.095,17 |
| | 01/07/19 | 31/07/19 | 162.151,00 | 26,92% | 31 | 3.758,84 | 132.854,01 |
| | 01/08/19 | 31/08/19 | 162.151,00 | 26,98% | 31 | 3.767,22 | 136.621,23 |
| | 01/09/19 | 30/09/19 | 162.151,00 | 26,98% | 30 | 3.645,69 | 140.266,92 |
| | 01/10/19 | 31/10/19 | 162.151,00 | 26,65% | 31 | 3.721,14 | 143.988,06 |
| | 01/11/19 | 30/11/19 | 162.151,00 | 26,55% | 30 | 3.587,59 | 147.575,65 |
| | 01/12/19 | 31/12/19 | 162.151,00 | 26,37% | 31 | 3.682,04 | 151.257,70 |
| 2020 | 01/01/20 | 31/01/20 | 162.151,00 | 26,16% | 31 | 3.652,72 | 154.910,42 |
| | 01/02/20 | 29/02/20 | 162.151,00 | 26,59% | 29 | 3.473,23 | 158.383,65 |
| | 01/03/20 | 31/03/20 | 162.151,00 | 26,43% | 31 | 3.690,42 | 162.074,07 |
| | 01/04/20 | 30/04/20 | 162.151,00 | 26,04% | 30 | 3.518,68 | 165.592,75 |
| | 01/05/20 | 31/05/20 | 162.151,00 | 25,29% | 31 | 3.531,24 | 169.123,99 |
| | 01/06/20 | 30/06/20 | 162.151,00 | 18,12% | 30 | 2.448,48 | 171.572,47 |
| | 01/07/20 | 31/07/20 | 162.151,00 | 27,18% | 31 | 3.795,14 | 175.367,61 |
| | 01/08/20 | 31/08/20 | 162.151,00 | 27,44% | 31 | 3.831,45 | 179.199,06 |

CUOTA 2

| | | | | | | | |
|------|----------|----------|------------|--------|----|----------|-----------|
| 2016 | 18/11/16 | 30/11/16 | 165.075,00 | 32,99% | 12 | 1.815,27 | 1.815,27 |
| | 01/12/16 | 31/12/16 | 165.075,00 | 32,99% | 31 | 4.689,46 | 6.504,73 |
| 2017 | 01/01/17 | 31/01/17 | 165.075,00 | 31,51% | 31 | 4.479,08 | 10.983,82 |
| | 01/02/17 | 28/02/17 | 165.075,00 | 31,51% | 28 | 4.045,62 | 15.029,44 |
| | 01/03/17 | 31/03/17 | 165.075,00 | 31,51% | 31 | 4.479,08 | 19.508,52 |

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|------|----------|----------|------------|--------|----|----------|------------|
| | 01/04/17 | 30/04/17 | 165.075,00 | 31,50% | 30 | 4.333,22 | 23.841,74 |
| | 01/05/17 | 31/05/17 | 165.075,00 | 31,50% | 27 | 3.899,90 | 27.741,63 |
| | 01/06/17 | 30/06/17 | 165.075,00 | 31,50% | 30 | 4.333,22 | 32.074,85 |
| | 01/07/17 | 31/07/17 | 165.075,00 | 30,97% | 31 | 4.402,32 | 36.477,17 |
| | 01/08/17 | 31/08/17 | 165.075,00 | 30,97% | 31 | 4.402,32 | 40.879,49 |
| | 01/09/17 | 30/09/17 | 165.075,00 | 30,22% | 30 | 4.157,14 | 45.036,63 |
| | 01/10/17 | 31/10/17 | 165.075,00 | 29,73% | 31 | 4.226,06 | 49.262,69 |
| | 01/11/17 | 30/11/17 | 165.075,00 | 29,44% | 30 | 4.049,84 | 53.312,53 |
| | 01/12/17 | 31/12/17 | 165.075,00 | 29,16% | 31 | 4.145,03 | 57.457,56 |
| 2018 | 01/01/18 | 31/01/18 | 165.075,00 | 29,04% | 31 | 4.127,98 | 61.585,54 |
| | 01/02/18 | 28/02/18 | 165.075,00 | 29,52% | 28 | 3.790,12 | 65.375,66 |
| | 01/03/18 | 31/03/18 | 165.075,00 | 29,02% | 31 | 4.125,13 | 69.500,79 |
| | 01/04/18 | 30/04/18 | 165.075,00 | 28,72% | 30 | 3.950,80 | 73.451,59 |
| | 01/05/18 | 31/05/18 | 165.075,00 | 28,66% | 31 | 4.073,96 | 77.525,55 |
| | 01/06/18 | 30/06/18 | 165.075,00 | 28,42% | 30 | 3.909,53 | 81.435,07 |
| | 01/07/18 | 31/07/18 | 165.075,00 | 28,05% | 31 | 3.987,25 | 85.422,32 |
| | 01/08/18 | 31/08/18 | 165.075,00 | 27,91% | 30 | 3.839,37 | 89.261,69 |
| | 01/09/18 | 30/09/18 | 165.075,00 | 27,72% | 31 | 3.940,34 | 93.202,03 |
| | 01/10/18 | 31/10/18 | 165.075,00 | 27,45% | 31 | 3.901,96 | 97.103,99 |
| | 01/11/18 | 30/11/18 | 165.075,00 | 24,24% | 30 | 3.334,52 | 100.438,51 |
| | 01/12/18 | 31/12/18 | 165.075,00 | 27,10% | 31 | 3.852,21 | 104.290,72 |
| 2019 | 01/01/19 | 31/01/19 | 165.075,00 | 26,74% | 31 | 3.801,04 | 108.091,75 |
| | 01/02/19 | 28/02/19 | 165.075,00 | 27,55% | 28 | 3.537,19 | 111.628,94 |
| | 01/03/19 | 31/03/19 | 165.075,00 | 27,06% | 31 | 3.846,52 | 115.475,47 |
| | 01/04/19 | 30/04/19 | 165.075,00 | 26,98% | 30 | 3.711,44 | 119.186,90 |
| | 01/05/19 | 31/05/19 | 165.075,00 | 27,01% | 31 | 3.839,42 | 123.026,32 |
| | 01/06/19 | 30/06/19 | 165.075,00 | 26,95% | 30 | 3.707,31 | 126.733,63 |
| | 01/07/19 | 31/07/19 | 165.075,00 | 26,92% | 31 | 3.826,62 | 130.560,25 |
| | 01/08/19 | 31/08/19 | 165.075,00 | 26,98% | 31 | 3.835,15 | 134.395,40 |
| | 01/09/19 | 30/09/19 | 165.075,00 | 26,98% | 30 | 3.711,44 | 138.106,83 |
| | 01/10/19 | 31/10/19 | 165.075,00 | 26,65% | 31 | 3.788,24 | 141.895,08 |
| | 01/11/19 | 30/11/19 | 165.075,00 | 26,55% | 30 | 3.652,28 | 145.547,36 |

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|------|----------|----------|------------|--------|----|----------|------------|
| | 01/12/19 | 31/12/19 | 165.075,00 | 26,37% | 31 | 3.748,44 | 149.295,80 |
| 2020 | 01/01/20 | 31/01/20 | 165.075,00 | 26,16% | 31 | 3.718,59 | 153.014,39 |
| | 01/02/20 | 29/02/20 | 165.075,00 | 26,59% | 29 | 3.535,86 | 156.550,25 |
| | 01/03/20 | 31/03/20 | 165.075,00 | 26,43% | 31 | 3.756,97 | 160.307,22 |
| | 01/04/20 | 30/04/20 | 165.075,00 | 26,04% | 30 | 3.582,13 | 163.889,35 |
| | 01/05/20 | 31/05/20 | 165.075,00 | 25,29% | 31 | 3.594,92 | 167.484,27 |
| | 01/06/20 | 30/06/20 | 165.075,00 | 18,12% | 30 | 2.492,63 | 169.976,90 |
| | 01/07/20 | 31/07/20 | 165.075,00 | 27,18% | 31 | 3.863,58 | 173.840,48 |
| | 01/08/20 | 31/08/20 | 165.075,00 | 27,44% | 31 | 3.900,54 | 177.741,02 |

CUÓTA 3

| | | | | | | | |
|------|----------|----------|------------|--------|----|----------|-----------|
| 2016 | 18/12/16 | 31/12/16 | 168.052,00 | 32,99% | 13 | 2.002,01 | 2.002,01 |
| 2017 | 01/01/17 | 31/01/17 | 168.052,00 | 31,51% | 31 | 4.559,86 | 6.561,87 |
| | 01/02/17 | 28/02/17 | 168.052,00 | 31,51% | 28 | 4.118,58 | 10.680,45 |
| | 01/03/17 | 31/03/17 | 168.052,00 | 31,51% | 31 | 4.559,86 | 15.240,31 |
| | 01/04/17 | 30/04/17 | 168.052,00 | 31,50% | 30 | 4.411,37 | 19.651,67 |
| | 01/05/17 | 31/05/17 | 168.052,00 | 31,50% | 27 | 3.970,23 | 23.621,90 |
| | 01/06/17 | 30/06/17 | 168.052,00 | 31,50% | 30 | 4.411,37 | 28.033,27 |
| | 01/07/17 | 31/07/17 | 168.052,00 | 30,97% | 31 | 4.481,71 | 32.514,98 |
| | 01/08/17 | 31/08/17 | 168.052,00 | 30,97% | 31 | 4.481,71 | 36.996,69 |
| | 01/09/17 | 30/09/17 | 168.052,00 | 30,22% | 30 | 4.232,11 | 41.228,80 |
| | 01/10/17 | 31/10/17 | 168.052,00 | 29,73% | 31 | 4.302,27 | 45.531,08 |
| | 01/11/17 | 30/11/17 | 168.052,00 | 29,44% | 30 | 4.122,88 | 49.653,95 |
| | 01/12/17 | 31/12/17 | 168.052,00 | 29,16% | 31 | 4.219,79 | 53.873,74 |
| 2018 | 01/01/18 | 31/01/18 | 168.052,00 | 29,04% | 31 | 4.202,42 | 58.076,16 |
| | 01/02/18 | 28/02/18 | 168.052,00 | 29,52% | 28 | 3.858,47 | 61.934,63 |
| | 01/03/18 | 31/03/18 | 168.052,00 | 29,02% | 31 | 4.199,53 | 66.134,16 |
| | 01/04/18 | 30/04/18 | 168.052,00 | 28,72% | 30 | 4.022,04 | 70.156,20 |
| | 01/05/18 | 31/05/18 | 168.052,00 | 28,66% | 31 | 4.147,43 | 74.303,63 |
| | 01/06/18 | 30/06/18 | 168.052,00 | 28,42% | 30 | 3.980,03 | 78.283,66 |
| | 01/07/18 | 31/07/18 | 168.052,00 | 28,05% | 31 | 4.059,16 | 82.342,82 |
| | 01/08/18 | 31/08/18 | 168.052,00 | 27,91% | 30 | 3.908,61 | 86.251,43 |
| | 01/09/18 | 30/09/18 | 168.052,00 | 27,72% | 31 | 4.011,40 | 90.262,83 |

| | | | | | | | |
|------|----------|----------|------------|--------|----|----------|------------|
| | 01/10/18 | 31/10/18 | 168.052,00 | 27,45% | 31 | 3.972,33 | 94.235,16 |
| | 01/11/18 | 30/11/18 | 168.052,00 | 24,24% | 30 | 3.394,65 | 97.629,81 |
| | 01/12/18 | 31/12/18 | 168.052,00 | 27,10% | 31 | 3.921,68 | 101.551,49 |
| 2019 | 01/01/19 | 31/01/19 | 168.052,00 | 26,74% | 31 | 3.869,58 | 105.421,07 |
| | 01/02/19 | 28/02/19 | 168.052,00 | 27,55% | 28 | 3.600,98 | 109.022,05 |
| | 01/03/19 | 31/03/19 | 168.052,00 | 27,06% | 31 | 3.915,89 | 112.937,95 |
| | 01/04/19 | 30/04/19 | 168.052,00 | 26,98% | 30 | 3.778,37 | 116.716,32 |
| | 01/05/19 | 31/05/19 | 168.052,00 | 27,01% | 31 | 3.908,66 | 120.624,97 |
| | 01/06/19 | 30/06/19 | 168.052,00 | 26,95% | 30 | 3.774,17 | 124.399,14 |
| | 01/07/19 | 31/07/19 | 168.052,00 | 26,92% | 31 | 3.895,63 | 128.294,77 |
| | 01/08/19 | 31/08/19 | 168.052,00 | 26,98% | 31 | 3.904,31 | 132.199,09 |
| | 01/09/19 | 30/09/19 | 168.052,00 | 26,98% | 30 | 3.778,37 | 135.977,46 |
| | 01/10/19 | 31/10/19 | 168.052,00 | 26,65% | 31 | 3.856,56 | 139.834,02 |
| | 01/11/19 | 30/11/19 | 168.052,00 | 26,55% | 30 | 3.718,15 | 143.552,17 |
| | 01/12/19 | 31/12/19 | 168.052,00 | 26,37% | 31 | 3.816,04 | 147.368,21 |
| 2020 | 01/01/20 | 31/01/20 | 168.052,00 | 26,16% | 31 | 3.785,65 | 151.153,86 |
| | 01/02/20 | 29/02/20 | 168.052,00 | 26,59% | 29 | 3.599,63 | 154.753,49 |
| | 01/03/20 | 31/03/20 | 168.052,00 | 26,43% | 31 | 3.824,72 | 158.578,21 |
| | 01/04/20 | 30/04/20 | 168.052,00 | 26,04% | 30 | 3.646,73 | 162.224,94 |
| | 01/05/20 | 31/05/20 | 168.052,00 | 25,29% | 31 | 3.659,75 | 165.884,69 |
| | 01/06/20 | 30/06/20 | 168.052,00 | 18,12% | 30 | 2.537,59 | 168.422,27 |
| | 01/07/20 | 31/07/20 | 168.052,00 | 27,18% | 31 | 3.933,26 | 172.355,53 |
| | 01/08/20 | 31/08/20 | 168.052,00 | 27,44% | 31 | 3.970,88 | 176.326,41 |

CUOTA 4

| | | | | | | | |
|------|----------|----------|------------|--------|----|----------|-----------|
| 2017 | 18/01/17 | 31/01/17 | 171.083,00 | 31,51% | 13 | 1.946,69 | 1.946,69 |
| | 01/02/17 | 28/02/17 | 171.083,00 | 31,51% | 28 | 4.192,86 | 6.139,55 |
| | 01/03/17 | 31/03/17 | 171.083,00 | 31,51% | 31 | 4.642,10 | 10.781,65 |
| | 01/04/17 | 30/04/17 | 171.083,00 | 31,50% | 30 | 4.490,93 | 15.272,58 |
| | 01/05/17 | 31/05/17 | 171.083,00 | 31,50% | 27 | 4.041,84 | 19.314,42 |
| | 01/06/17 | 30/06/17 | 171.083,00 | 31,50% | 30 | 4.490,93 | 23.805,34 |
| | 01/07/17 | 31/07/17 | 171.083,00 | 30,97% | 31 | 4.562,55 | 28.367,89 |
| | 01/08/17 | 31/08/17 | 171.083,00 | 30,97% | 31 | 4.562,55 | 32.930,44 |

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|------|----------|----------|------------|--------|----|----------|------------|
| | 01/09/17 | 30/09/17 | 171.083,00 | 30,22% | 30 | 4.308,44 | 37.238,88 |
| | 01/10/17 | 31/10/17 | 171.083,00 | 29,73% | 31 | 4.379,87 | 41.618,74 |
| | 01/11/17 | 30/11/17 | 171.083,00 | 29,44% | 30 | 4.197,24 | 45.815,98 |
| | 01/12/17 | 31/12/17 | 171.083,00 | 29,16% | 31 | 4.295,89 | 50.111,87 |
| 2018 | 01/01/18 | 31/01/18 | 171.083,00 | 29,04% | 31 | 4.278,22 | 54.390,09 |
| | 01/02/18 | 28/02/18 | 171.083,00 | 29,52% | 28 | 3.928,07 | 58.318,16 |
| | 01/03/18 | 31/03/18 | 171.083,00 | 29,02% | 31 | 4.275,27 | 62.593,42 |
| | 01/04/18 | 30/04/18 | 171.083,00 | 28,72% | 30 | 4.094,59 | 66.688,01 |
| | 01/05/18 | 31/05/18 | 171.083,00 | 28,66% | 31 | 4.222,23 | 70.910,24 |
| | 01/06/18 | 30/06/18 | 171.083,00 | 28,42% | 30 | 4.051,82 | 74.962,06 |
| | 01/07/18 | 31/07/18 | 171.083,00 | 28,05% | 31 | 4.132,37 | 79.094,43 |
| | 01/08/18 | 31/08/18 | 171.083,00 | 27,91% | 30 | 3.979,11 | 83.073,53 |
| | 01/09/18 | 30/09/18 | 171.083,00 | 27,72% | 31 | 4.083,75 | 87.157,28 |
| | 01/10/18 | 31/10/18 | 171.083,00 | 27,45% | 31 | 4.043,97 | 91.201,26 |
| | 01/11/18 | 30/11/18 | 171.083,00 | 24,24% | 30 | 3.455,88 | 94.657,13 |
| | 01/12/18 | 31/12/18 | 171.083,00 | 27,10% | 31 | 3.992,41 | 98.649,55 |
| 2019 | 01/01/19 | 31/01/19 | 171.083,00 | 26,74% | 31 | 3.939,38 | 102.588,92 |
| | 01/02/19 | 28/02/19 | 171.083,00 | 27,55% | 28 | 3.665,93 | 106.254,85 |
| | 01/03/19 | 31/03/19 | 171.083,00 | 27,06% | 31 | 3.986,52 | 110.241,37 |
| | 01/04/19 | 30/04/19 | 171.083,00 | 26,98% | 30 | 3.846,52 | 114.087,89 |
| | 01/05/19 | 31/05/19 | 171.083,00 | 27,01% | 31 | 3.979,15 | 118.067,04 |
| | 01/06/19 | 30/06/19 | 171.083,00 | 26,95% | 30 | 3.842,24 | 121.909,28 |
| | 01/07/19 | 31/07/19 | 171.083,00 | 26,92% | 31 | 3.965,89 | 125.875,17 |
| | 01/08/19 | 31/08/19 | 171.083,00 | 26,98% | 31 | 3.974,73 | 129.849,91 |
| | 01/09/19 | 30/09/19 | 171.083,00 | 26,98% | 30 | 3.846,52 | 133.696,42 |
| | 01/10/19 | 31/10/19 | 171.083,00 | 26,65% | 31 | 3.926,12 | 137.622,54 |
| | 01/11/19 | 30/11/19 | 171.083,00 | 26,55% | 30 | 3.785,21 | 141.407,75 |
| | 01/12/19 | 31/12/19 | 171.083,00 | 26,37% | 31 | 3.884,87 | 145.292,62 |
| 2020 | 01/01/20 | 31/01/20 | 171.083,00 | 26,16% | 31 | 3.853,93 | 149.146,55 |
| | 01/02/20 | 29/02/20 | 171.083,00 | 26,59% | 29 | 3.664,55 | 152.811,10 |
| | 01/03/20 | 31/03/20 | 171.083,00 | 26,43% | 31 | 3.893,71 | 156.704,80 |
| | 01/04/20 | 30/04/20 | 171.083,00 | 26,04% | 30 | 3.712,50 | 160.417,31 |

| | | | | | | |
|----------|----------|------------|--------|----|----------|------------|
| 01/05/20 | 31/05/20 | 171.083,00 | 25,29% | 31 | 3.725,76 | 164.143,07 |
| 01/06/20 | 30/06/20 | 171.083,00 | 18,12% | 30 | 2.583,35 | 166.726,42 |
| 01/07/20 | 31/07/20 | 171.083,00 | 27,18% | 31 | 4.004,20 | 170.730,62 |
| 01/08/20 | 31/08/20 | 171.083,00 | 27,44% | 31 | 4.042,50 | 174.773,12 |

CUOTA 5

| | | | | | | | |
|----------|----------|----------|------------|------------|--------|----------|------------|
| 2017 | 18/02/17 | 28/02/17 | 174.168,00 | 31,51% | 10 | 1.524,45 | 1.524,45 |
| | 01/03/17 | 31/03/17 | 174.168,00 | 31,51% | 31 | 4.725,81 | 6.250,26 |
| | 01/04/17 | 30/04/17 | 174.168,00 | 31,50% | 30 | 4.571,91 | 10.822,17 |
| | 01/05/17 | 31/05/17 | 174.168,00 | 31,50% | 27 | 4.114,72 | 14.936,89 |
| | 01/06/17 | 30/06/17 | 174.168,00 | 31,50% | 30 | 4.571,91 | 19.508,80 |
| | 01/07/17 | 31/07/17 | 174.168,00 | 30,97% | 31 | 4.644,82 | 24.153,62 |
| | 01/08/17 | 31/08/17 | 174.168,00 | 30,97% | 31 | 4.644,82 | 28.798,44 |
| | 01/09/17 | 30/09/17 | 174.168,00 | 30,22% | 30 | 4.386,13 | 33.184,57 |
| | 01/10/17 | 31/10/17 | 174.168,00 | 29,73% | 31 | 4.458,85 | 37.643,41 |
| | 01/11/17 | 30/11/17 | 174.168,00 | 29,44% | 30 | 4.272,92 | 41.916,34 |
| | 01/12/17 | 31/12/17 | 174.168,00 | 29,16% | 31 | 4.373,36 | 46.289,69 |
| | 2018 | 01/01/18 | 31/01/18 | 174.168,00 | 29,04% | 31 | 4.355,36 |
| 01/02/18 | | 28/02/18 | 174.168,00 | 29,52% | 28 | 3.998,90 | 54.643,95 |
| 01/03/18 | | 31/03/18 | 174.168,00 | 29,02% | 31 | 4.352,36 | 58.996,31 |
| 01/04/18 | | 30/04/18 | 174.168,00 | 28,72% | 30 | 4.168,42 | 63.164,73 |
| 01/05/18 | | 31/05/18 | 174.168,00 | 28,66% | 31 | 4.298,37 | 67.463,10 |
| 01/06/18 | | 30/06/18 | 174.168,00 | 28,42% | 30 | 4.124,88 | 71.587,98 |
| 01/07/18 | | 31/07/18 | 174.168,00 | 28,05% | 31 | 4.206,88 | 75.794,87 |
| 01/08/18 | | 31/08/18 | 174.168,00 | 27,91% | 30 | 4.050,86 | 79.845,72 |
| 01/09/18 | | 30/09/18 | 174.168,00 | 27,72% | 31 | 4.157,39 | 84.003,11 |
| 01/10/18 | | 31/10/18 | 174.168,00 | 27,45% | 31 | 4.116,90 | 88.120,01 |
| 01/11/18 | | 30/11/18 | 174.168,00 | 24,24% | 30 | 3.518,19 | 91.638,20 |
| 01/12/18 | | 31/12/18 | 174.168,00 | 27,10% | 31 | 4.064,40 | 95.702,61 |
| 2019 | 01/01/19 | 31/01/19 | 174.168,00 | 26,74% | 31 | 4.010,41 | 99.713,02 |
| | 01/02/19 | 28/02/19 | 174.168,00 | 27,55% | 28 | 3.732,03 | 103.445,05 |
| | 01/03/19 | 31/03/19 | 174.168,00 | 27,06% | 31 | 4.058,40 | 107.503,46 |
| | 01/04/19 | 30/04/19 | 174.168,00 | 26,98% | 30 | 3.915,88 | 111.419,33 |

**PERDOMO VARGAS & ASOCIADOS ASESORES Y CONSULTORES****JOHANNA PATRICIA PERDOMO SALINAS****Abogada****E- mail: perdomovargas_asociados@hotmail.com**

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|------|----------|----------|------------|--------|----|----------|------------|
| | 01/05/19 | 31/05/19 | 174.168,00 | 27,01% | 31 | 4.050,91 | 115.470,24 |
| | 01/06/19 | 30/06/19 | 174.168,00 | 26,95% | 30 | 3.911,52 | 119.381,76 |
| | 01/07/19 | 31/07/19 | 174.168,00 | 26,92% | 31 | 4.037,41 | 123.419,17 |
| | 01/08/19 | 31/08/19 | 174.168,00 | 26,98% | 31 | 4.046,41 | 127.465,58 |
| | 01/09/19 | 30/09/19 | 174.168,00 | 26,98% | 30 | 3.915,88 | 131.381,45 |
| | 01/10/19 | 31/10/19 | 174.168,00 | 26,65% | 31 | 3.996,91 | 135.378,37 |
| | 01/11/19 | 30/11/19 | 174.168,00 | 26,55% | 30 | 3.853,47 | 139.231,83 |
| | 01/12/19 | 31/12/19 | 174.168,00 | 26,37% | 31 | 3.954,92 | 143.186,75 |
| 2020 | 01/01/20 | 31/01/20 | 174.168,00 | 26,16% | 31 | 3.923,42 | 147.110,18 |
| | 01/02/20 | 29/02/20 | 174.168,00 | 26,59% | 29 | 3.730,63 | 150.840,81 |
| | 01/03/20 | 31/03/20 | 174.168,00 | 26,43% | 31 | 3.963,92 | 154.804,73 |
| | 01/04/20 | 30/04/20 | 174.168,00 | 26,04% | 30 | 3.779,45 | 158.584,17 |
| | 01/05/20 | 31/05/20 | 174.168,00 | 25,29% | 31 | 3.792,94 | 162.377,12 |
| | 01/06/20 | 30/06/20 | 174.168,00 | 18,12% | 30 | 2.629,94 | 165.007,05 |
| | 01/07/20 | 31/07/20 | 174.168,00 | 27,18% | 31 | 4.076,40 | 169.083,46 |
| | 01/08/20 | 31/08/20 | 174.168,00 | 27,44% | 31 | 4.115,40 | 173.198,85 |

CUOTA 6

| | | | | | | | |
|------|----------|----------|------------|--------|----|----------|-----------|
| 2017 | 18/03/17 | 31/03/17 | 177.309,00 | 31,51% | 13 | 2.017,53 | 2.017,53 |
| | 01/04/17 | 30/04/17 | 177.309,00 | 31,50% | 30 | 4.654,36 | 6.671,89 |
| | 01/05/17 | 31/05/17 | 177.309,00 | 31,50% | 27 | 4.188,93 | 10.860,82 |
| | 01/06/17 | 30/06/17 | 177.309,00 | 31,50% | 30 | 4.654,36 | 15.515,18 |
| | 01/07/17 | 31/07/17 | 177.309,00 | 30,97% | 31 | 4.728,58 | 20.243,76 |
| | 01/08/17 | 31/08/17 | 177.309,00 | 30,97% | 31 | 4.728,58 | 24.972,35 |
| | 01/09/17 | 30/09/17 | 177.309,00 | 30,22% | 30 | 4.465,23 | 29.437,58 |
| | 01/10/17 | 31/10/17 | 177.309,00 | 29,73% | 31 | 4.539,26 | 33.976,84 |
| | 01/11/17 | 30/11/17 | 177.309,00 | 29,44% | 30 | 4.349,98 | 38.326,82 |
| | 01/12/17 | 31/12/17 | 177.309,00 | 29,16% | 31 | 4.452,23 | 42.779,05 |
| 2018 | 01/01/18 | 31/01/18 | 177.309,00 | 29,04% | 31 | 4.433,91 | 47.212,95 |
| | 01/02/18 | 28/02/18 | 177.309,00 | 29,52% | 28 | 4.071,01 | 51.283,97 |
| | 01/03/18 | 31/03/18 | 177.309,00 | 29,02% | 31 | 4.430,85 | 55.714,82 |
| | 01/04/18 | 30/04/18 | 177.309,00 | 28,72% | 30 | 4.243,60 | 59.958,42 |
| | 01/05/18 | 31/05/18 | 177.309,00 | 28,66% | 31 | 4.375,89 | 64.334,31 |

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|------|----------|----------|------------|--------|----|----------|------------|
| | 01/06/18 | 30/06/18 | 177.309,00 | 28,42% | 30 | 4.199,27 | 68.533,57 |
| | 01/07/18 | 31/07/18 | 177.309,00 | 28,05% | 31 | 4.282,75 | 72.816,32 |
| | 01/08/18 | 31/08/18 | 177.309,00 | 27,91% | 30 | 4.123,91 | 76.940,24 |
| | 01/09/18 | 30/09/18 | 177.309,00 | 27,72% | 31 | 4.232,37 | 81.172,60 |
| | 01/10/18 | 31/10/18 | 177.309,00 | 27,45% | 31 | 4.191,14 | 85.363,74 |
| | 01/11/18 | 30/11/18 | 177.309,00 | 24,24% | 30 | 3.581,64 | 88.945,39 |
| | 01/12/18 | 31/12/18 | 177.309,00 | 27,10% | 31 | 4.137,70 | 93.083,09 |
| 2019 | 01/01/19 | 31/01/19 | 177.309,00 | 26,74% | 31 | 4.082,74 | 97.165,82 |
| | 01/02/19 | 28/02/19 | 177.309,00 | 27,55% | 28 | 3.799,34 | 100.965,16 |
| | 01/03/19 | 31/03/19 | 177.309,00 | 27,06% | 31 | 4.131,60 | 105.096,76 |
| | 01/04/19 | 30/04/19 | 177.309,00 | 26,98% | 30 | 3.986,50 | 109.083,25 |
| | 01/05/19 | 31/05/19 | 177.309,00 | 27,01% | 31 | 4.123,96 | 113.207,22 |
| | 01/06/19 | 30/06/19 | 177.309,00 | 26,95% | 30 | 3.982,06 | 117.189,28 |
| | 01/07/19 | 31/07/19 | 177.309,00 | 26,92% | 31 | 4.110,22 | 121.299,50 |
| | 01/08/19 | 31/08/19 | 177.309,00 | 26,98% | 31 | 4.119,38 | 125.418,88 |
| | 01/09/19 | 30/09/19 | 177.309,00 | 26,98% | 30 | 3.986,50 | 129.405,38 |
| | 01/10/19 | 31/10/19 | 177.309,00 | 26,65% | 31 | 4.069,00 | 133.474,37 |
| | 01/11/19 | 30/11/19 | 177.309,00 | 26,55% | 30 | 3.922,96 | 137.397,34 |
| | 01/12/19 | 31/12/19 | 177.309,00 | 26,37% | 31 | 4.026,24 | 141.423,58 |
| 2020 | 01/01/20 | 31/01/20 | 177.309,00 | 26,16% | 31 | 3.994,18 | 145.417,76 |
| | 01/02/20 | 29/02/20 | 177.309,00 | 26,59% | 29 | 3.797,91 | 149.215,67 |
| | 01/03/20 | 31/03/20 | 177.309,00 | 26,43% | 31 | 4.035,41 | 153.251,07 |
| | 01/04/20 | 30/04/20 | 177.309,00 | 26,04% | 30 | 3.847,61 | 157.098,68 |
| | 01/05/20 | 31/05/20 | 177.309,00 | 25,29% | 31 | 3.861,35 | 160.960,03 |
| | 01/06/20 | 30/06/20 | 177.309,00 | 18,12% | 30 | 2.677,37 | 163.637,39 |
| | 01/07/20 | 31/07/20 | 177.309,00 | 27,18% | 31 | 4.149,92 | 167.787,31 |
| | 01/08/20 | 31/08/20 | 177.309,00 | 27,44% | 31 | 4.189,61 | 171.976,92 |

CUOTA 7

| | | | | | | | |
|------|----------|----------|------------|--------|----|----------|-----------|
| 2017 | 18/04/17 | 30/04/17 | 180.506,00 | 31,50% | 12 | 1.895,31 | 1.895,31 |
| | 01/05/17 | 31/05/17 | 180.506,00 | 31,50% | 27 | 4.264,45 | 6.159,77 |
| | 01/06/17 | 30/06/17 | 180.506,00 | 31,50% | 30 | 4.738,28 | 10.898,05 |
| | 01/07/17 | 31/07/17 | 180.506,00 | 30,97% | 31 | 4.813,84 | 15.711,89 |

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 Tel. 8 717370- 317 6772304 Neiva (H)

| | | | | | | | |
|------|----------|----------|------------|--------|----|----------|------------|
| | 01/08/17 | 31/08/17 | 180.506,00 | 30,97% | 31 | 4.813,84 | 20.525,74 |
| | 01/09/17 | 30/09/17 | 180.506,00 | 30,22% | 30 | 4.545,74 | 25.071,48 |
| | 01/10/17 | 31/10/17 | 180.506,00 | 29,73% | 31 | 4.621,10 | 29.692,59 |
| | 01/11/17 | 30/11/17 | 180.506,00 | 29,44% | 30 | 4.428,41 | 34.121,00 |
| | 01/12/17 | 31/12/17 | 180.506,00 | 29,16% | 31 | 4.532,51 | 38.653,50 |
| 2018 | 01/01/18 | 31/01/18 | 180.506,00 | 29,04% | 31 | 4.513,85 | 43.167,36 |
| | 01/02/18 | 28/02/18 | 180.506,00 | 29,52% | 28 | 4.144,42 | 47.311,78 |
| | 01/03/18 | 31/03/18 | 180.506,00 | 29,02% | 31 | 4.510,74 | 51.822,52 |
| | 01/04/18 | 30/04/18 | 180.506,00 | 28,72% | 30 | 4.320,11 | 56.142,63 |
| | 01/05/18 | 31/05/18 | 180.506,00 | 28,66% | 31 | 4.454,79 | 60.597,42 |
| | 01/06/18 | 30/06/18 | 180.506,00 | 28,42% | 30 | 4.274,98 | 64.872,40 |
| | 01/07/18 | 31/07/18 | 180.506,00 | 28,05% | 31 | 4.359,97 | 69.232,37 |
| | 01/08/18 | 31/08/18 | 180.506,00 | 27,91% | 30 | 4.198,27 | 73.430,64 |
| | 01/09/18 | 30/09/18 | 180.506,00 | 27,72% | 31 | 4.308,68 | 77.739,32 |
| | 01/10/18 | 31/10/18 | 180.506,00 | 27,45% | 31 | 4.266,71 | 82.006,03 |
| | 01/11/18 | 30/11/18 | 180.506,00 | 24,24% | 30 | 3.646,22 | 85.652,25 |
| | 01/12/18 | 31/12/18 | 180.506,00 | 27,10% | 31 | 4.212,31 | 89.864,56 |
| 2019 | 01/01/19 | 31/01/19 | 180.506,00 | 26,74% | 31 | 4.156,35 | 94.020,91 |
| | 01/02/19 | 28/02/19 | 180.506,00 | 27,55% | 28 | 3.867,84 | 97.888,75 |
| | 01/03/19 | 31/03/19 | 180.506,00 | 27,06% | 31 | 4.206,09 | 102.094,85 |
| | 01/04/19 | 30/04/19 | 180.506,00 | 26,98% | 30 | 4.058,38 | 106.153,22 |
| | 01/05/19 | 31/05/19 | 180.506,00 | 27,01% | 31 | 4.198,32 | 110.351,54 |
| | 01/06/19 | 30/06/19 | 180.506,00 | 26,95% | 30 | 4.053,86 | 114.405,40 |
| | 01/07/19 | 31/07/19 | 180.506,00 | 26,92% | 31 | 4.184,33 | 118.589,73 |
| | 01/08/19 | 31/08/19 | 180.506,00 | 26,98% | 31 | 4.193,66 | 122.783,39 |
| | 01/09/19 | 30/09/19 | 180.506,00 | 26,98% | 30 | 4.058,38 | 126.841,77 |
| | 01/10/19 | 31/10/19 | 180.506,00 | 26,65% | 31 | 4.142,36 | 130.984,13 |
| | 01/11/19 | 30/11/19 | 180.506,00 | 26,55% | 30 | 3.993,70 | 134.977,82 |
| | 01/12/19 | 31/12/19 | 180.506,00 | 26,37% | 31 | 4.098,84 | 139.076,66 |
| 2020 | 01/01/20 | 31/01/20 | 180.506,00 | 26,16% | 31 | 4.066,20 | 143.142,86 |
| | 01/02/20 | 29/02/20 | 180.506,00 | 26,59% | 29 | 3.866,39 | 147.009,25 |
| | 01/03/20 | 31/03/20 | 180.506,00 | 26,43% | 31 | 4.108,17 | 151.117,42 |

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|----------|----------|------------|--------|----|----------|------------|
| 01/04/20 | 30/04/20 | 180.506,00 | 26,04% | 30 | 3.916,98 | 155.034,40 |
| 01/05/20 | 31/05/20 | 180.506,00 | 25,29% | 31 | 3.930,97 | 158.965,37 |
| 01/06/20 | 30/06/20 | 180.506,00 | 18,12% | 30 | 2.725,64 | 161.691,01 |
| 01/07/20 | 31/07/20 | 180.506,00 | 27,18% | 31 | 4.224,74 | 165.915,75 |
| 01/08/20 | 31/08/20 | 180.506,00 | 27,44% | 31 | 4.265,16 | 170.180,91 |

CUOTA 8

| | | | | | | | |
|------|----------|----------|------------|--------|----|----------|------------|
| 2017 | 18/05/17 | 31/05/17 | 183.762,00 | 31,50% | 13 | 2.090,29 | 2.090,29 |
| | 01/06/17 | 30/06/17 | 183.762,00 | 31,50% | 30 | 4.823,75 | 6.914,05 |
| | 01/07/17 | 31/07/17 | 183.762,00 | 30,97% | 31 | 4.900,68 | 11.814,72 |
| | 01/08/17 | 31/08/17 | 183.762,00 | 30,97% | 31 | 4.900,68 | 16.715,40 |
| | 01/09/17 | 30/09/17 | 183.762,00 | 30,22% | 30 | 4.627,74 | 21.343,14 |
| | 01/10/17 | 31/10/17 | 183.762,00 | 29,73% | 31 | 4.704,46 | 26.047,60 |
| | 01/11/17 | 30/11/17 | 183.762,00 | 29,44% | 30 | 4.508,29 | 30.555,89 |
| | 01/12/17 | 31/12/17 | 183.762,00 | 29,16% | 31 | 4.614,26 | 35.170,16 |
| 2018 | 01/01/18 | 31/01/18 | 183.762,00 | 29,04% | 31 | 4.595,28 | 39.765,43 |
| | 01/02/18 | 28/02/18 | 183.762,00 | 29,52% | 28 | 4.219,18 | 43.984,61 |
| | 01/03/18 | 31/03/18 | 183.762,00 | 29,02% | 31 | 4.592,11 | 48.576,72 |
| | 01/04/18 | 30/04/18 | 183.762,00 | 28,72% | 30 | 4.398,04 | 52.974,76 |
| | 01/05/18 | 31/05/18 | 183.762,00 | 28,66% | 31 | 4.535,14 | 57.509,90 |
| | 01/06/18 | 30/06/18 | 183.762,00 | 28,42% | 30 | 4.352,10 | 61.862,00 |
| | 01/07/18 | 31/07/18 | 183.762,00 | 28,05% | 31 | 4.438,62 | 66.300,61 |
| | 01/08/18 | 31/08/18 | 183.762,00 | 27,91% | 30 | 4.274,00 | 70.574,61 |
| | 01/09/18 | 30/09/18 | 183.762,00 | 27,72% | 31 | 4.386,40 | 74.961,01 |
| | 01/10/18 | 31/10/18 | 183.762,00 | 27,45% | 31 | 4.343,67 | 79.304,69 |
| | 01/11/18 | 30/11/18 | 183.762,00 | 24,24% | 30 | 3.711,99 | 83.016,68 |
| | 01/12/18 | 31/12/18 | 183.762,00 | 27,10% | 31 | 4.288,29 | 87.304,97 |
| 2019 | 01/01/19 | 31/01/19 | 183.762,00 | 26,74% | 31 | 4.231,32 | 91.536,29 |
| | 01/02/19 | 28/02/19 | 183.762,00 | 27,55% | 28 | 3.937,61 | 95.473,90 |
| | 01/03/19 | 31/03/19 | 183.762,00 | 27,06% | 31 | 4.281,96 | 99.755,87 |
| | 01/04/19 | 30/04/19 | 183.762,00 | 26,98% | 30 | 4.131,58 | 103.887,45 |
| | 01/05/19 | 31/05/19 | 183.762,00 | 27,01% | 31 | 4.274,05 | 108.161,50 |
| | 01/06/19 | 30/06/19 | 183.762,00 | 26,95% | 30 | 4.126,99 | 112.288,48 |

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|------|----------|----------|------------|--------|----|----------|------------|
| | 01/07/19 | 31/07/19 | 183.762,00 | 26,92% | 31 | 4.259,81 | 116.548,29 |
| | 01/08/19 | 31/08/19 | 183.762,00 | 26,98% | 31 | 4.269,30 | 120.817,59 |
| | 01/09/19 | 30/09/19 | 183.762,00 | 26,98% | 30 | 4.131,58 | 124.949,18 |
| | 01/10/19 | 31/10/19 | 183.762,00 | 26,65% | 31 | 4.217,08 | 129.166,26 |
| | 01/11/19 | 30/11/19 | 183.762,00 | 26,55% | 30 | 4.065,73 | 133.231,99 |
| | 01/12/19 | 31/12/19 | 183.762,00 | 26,37% | 31 | 4.172,78 | 137.404,77 |
| 2020 | 01/01/20 | 31/01/20 | 183.762,00 | 26,16% | 31 | 4.139,55 | 141.544,31 |
| | 01/02/20 | 29/02/20 | 183.762,00 | 26,59% | 29 | 3.936,13 | 145.480,44 |
| | 01/03/20 | 31/03/20 | 183.762,00 | 26,43% | 31 | 4.182,27 | 149.662,71 |
| | 01/04/20 | 30/04/20 | 183.762,00 | 26,04% | 30 | 3.987,64 | 153.650,35 |
| | 01/05/20 | 31/05/20 | 183.762,00 | 25,29% | 31 | 4.001,88 | 157.652,23 |
| | 01/06/20 | 30/06/20 | 183.762,00 | 18,12% | 30 | 2.774,81 | 160.427,03 |
| | 01/07/20 | 31/07/20 | 183.762,00 | 27,18% | 31 | 4.300,95 | 164.727,98 |
| | 01/08/20 | 31/08/20 | 183.762,00 | 27,44% | 31 | 4.342,09 | 169.070,07 |

CUOTA 9

| | | | | | | | |
|------|----------|----------|------------|--------|----|----------|-----------|
| 2017 | 18/06/17 | 30/06/17 | 187.076,00 | 31,50% | 12 | 1.964,30 | 1.964,30 |
| | 01/07/17 | 31/07/17 | 187.076,00 | 30,97% | 31 | 4.989,06 | 6.953,36 |
| | 01/08/17 | 31/08/17 | 187.076,00 | 30,97% | 31 | 4.989,06 | 11.942,41 |
| | 01/09/17 | 30/09/17 | 187.076,00 | 30,22% | 30 | 4.711,20 | 16.653,61 |
| | 01/10/17 | 31/10/17 | 187.076,00 | 29,73% | 31 | 4.789,30 | 21.442,91 |
| | 01/11/17 | 30/11/17 | 187.076,00 | 29,44% | 30 | 4.589,60 | 26.032,51 |
| | 01/12/17 | 31/12/17 | 187.076,00 | 29,16% | 31 | 4.697,48 | 30.729,99 |
| 2018 | 01/01/18 | 31/01/18 | 187.076,00 | 29,04% | 31 | 4.678,15 | 35.408,13 |
| | 01/02/18 | 28/02/18 | 187.076,00 | 29,52% | 28 | 4.295,26 | 39.703,40 |
| | 01/03/18 | 31/03/18 | 187.076,00 | 29,02% | 31 | 4.674,93 | 44.378,32 |
| | 01/04/18 | 30/04/18 | 187.076,00 | 28,72% | 30 | 4.477,35 | 48.855,68 |
| | 01/05/18 | 31/05/18 | 187.076,00 | 28,66% | 31 | 4.616,93 | 53.472,61 |
| | 01/06/18 | 30/06/18 | 187.076,00 | 28,42% | 30 | 4.430,58 | 57.903,19 |
| | 01/07/18 | 31/07/18 | 187.076,00 | 28,05% | 31 | 4.518,66 | 62.421,86 |
| | 01/08/18 | 31/08/18 | 187.076,00 | 27,91% | 30 | 4.351,08 | 66.772,93 |
| | 01/09/18 | 30/09/18 | 187.076,00 | 27,72% | 31 | 4.465,50 | 71.238,44 |
| | 01/10/18 | 31/10/18 | 187.076,00 | 27,45% | 31 | 4.422,01 | 75.660,45 |



| | | | | | | |
|----------|----------|------------|--------|----|----------|------------|
| 01/03/18 | 30/11/18 | 187.076,00 | 24,24% | 30 | 3.778,94 | 79.439,38 |
| 01/12/18 | 31/12/18 | 187.076,00 | 27,10% | 31 | 4.365,63 | 83.805,01 |
| 01/01/19 | 31/01/19 | 187.076,00 | 26,74% | 31 | 4.307,63 | 88.112,64 |
| 01/02/19 | 28/02/19 | 187.076,00 | 27,55% | 28 | 4.008,62 | 92.121,26 |
| 01/03/19 | 31/03/19 | 187.076,00 | 27,06% | 31 | 4.359,18 | 96.480,45 |
| 01/04/19 | 30/04/19 | 187.076,00 | 26,98% | 30 | 4.206,09 | 100.686,54 |
| 01/05/19 | 31/05/19 | 187.076,00 | 27,01% | 31 | 4.351,13 | 105.037,67 |
| 01/06/19 | 30/06/19 | 187.076,00 | 26,95% | 30 | 4.201,42 | 109.239,08 |
| 01/07/19 | 31/07/19 | 187.076,00 | 26,92% | 31 | 4.336,63 | 113.575,71 |
| 01/08/19 | 31/08/19 | 187.076,00 | 26,98% | 31 | 4.346,30 | 117.922,01 |
| 01/09/19 | 30/09/19 | 187.076,00 | 26,98% | 30 | 4.206,09 | 122.128,10 |
| 01/10/19 | 31/10/19 | 187.076,00 | 26,65% | 31 | 4.293,13 | 126.421,23 |
| 01/11/19 | 30/11/19 | 187.076,00 | 26,55% | 30 | 4.139,06 | 130.560,29 |
| 01/12/19 | 31/12/19 | 187.076,00 | 26,37% | 31 | 4.248,03 | 134.808,32 |
| 01/01/20 | 31/01/20 | 187.076,00 | 26,16% | 31 | 4.214,20 | 139.022,52 |
| 01/02/20 | 29/02/20 | 187.076,00 | 26,59% | 29 | 4.007,12 | 143.029,63 |
| 01/03/20 | 31/03/20 | 187.076,00 | 26,43% | 31 | 4.257,69 | 147.287,33 |
| 01/04/20 | 30/04/20 | 187.076,00 | 26,04% | 30 | 4.059,55 | 151.346,87 |
| 01/05/20 | 31/05/20 | 187.076,00 | 25,29% | 31 | 4.074,05 | 155.420,92 |
| 01/06/20 | 30/06/20 | 187.076,00 | 18,12% | 30 | 2.824,85 | 158.245,77 |
| 01/07/20 | 31/07/20 | 187.076,00 | 27,18% | 31 | 4.378,51 | 162.624,28 |
| 01/08/20 | 31/08/20 | 187.076,00 | 27,44% | 31 | 4.420,40 | 167.044,68 |

CUOTA 10

| | | | | | | |
|----------|----------|------------|--------|----|----------|-----------|
| 18/07/17 | 31/07/17 | 190.449,00 | 30,97% | 13 | 2.129,91 | 2.129,91 |
| 01/08/17 | 31/08/17 | 190.449,00 | 30,97% | 31 | 5.079,01 | 7.208,92 |
| 01/09/17 | 30/09/17 | 190.449,00 | 30,22% | 30 | 4.796,14 | 12.005,06 |
| 01/10/17 | 31/10/17 | 190.449,00 | 29,73% | 31 | 4.875,65 | 16.880,71 |
| 01/11/17 | 30/11/17 | 190.449,00 | 29,44% | 30 | 4.672,35 | 21.553,06 |
| 01/12/17 | 31/12/17 | 190.449,00 | 29,16% | 31 | 4.782,17 | 26.335,23 |
| 01/01/18 | 31/01/18 | 190.449,00 | 29,04% | 31 | 4.762,49 | 31.097,73 |
| 01/02/18 | 28/02/18 | 190.449,00 | 29,52% | 28 | 4.372,71 | 35.470,44 |
| 01/03/18 | 31/03/18 | 190.449,00 | 29,02% | 31 | 4.759,21 | 40.229,65 |

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|------|----------|----------|------------|--------|----|----------|------------|
| | 01/04/18 | 30/04/18 | 190.449,00 | 28,72% | 30 | 4.558,08 | 44.787,73 |
| | 01/05/18 | 31/05/18 | 190.449,00 | 28,66% | 31 | 4.700,18 | 49.487,91 |
| | 01/06/18 | 30/06/18 | 190.449,00 | 28,42% | 30 | 4.510,47 | 53.998,38 |
| | 01/07/18 | 31/07/18 | 190.449,00 | 28,05% | 31 | 4.600,14 | 58.598,51 |
| | 01/08/18 | 31/08/18 | 190.449,00 | 27,91% | 30 | 4.429,53 | 63.028,04 |
| | 01/09/18 | 30/09/18 | 190.449,00 | 27,72% | 31 | 4.546,02 | 67.574,06 |
| | 01/10/18 | 31/10/18 | 190.449,00 | 27,45% | 31 | 4.501,74 | 72.075,79 |
| | 01/11/18 | 30/11/18 | 190.449,00 | 24,24% | 30 | 3.847,07 | 75.922,86 |
| | 01/12/18 | 31/12/18 | 190.449,00 | 27,10% | 31 | 4.444,34 | 80.367,20 |
| 2019 | 01/01/19 | 31/01/19 | 190.449,00 | 26,74% | 31 | 4.385,30 | 84.752,50 |
| | 01/02/19 | 28/02/19 | 190.449,00 | 27,55% | 28 | 4.080,90 | 88.833,40 |
| | 01/03/19 | 31/03/19 | 190.449,00 | 27,06% | 31 | 4.437,78 | 93.271,18 |
| | 01/04/19 | 30/04/19 | 190.449,00 | 26,98% | 30 | 4.281,93 | 97.553,11 |
| | 01/05/19 | 31/05/19 | 190.449,00 | 27,01% | 31 | 4.429,58 | 101.982,69 |
| | 01/06/19 | 30/06/19 | 190.449,00 | 26,95% | 30 | 4.277,17 | 106.259,86 |
| | 01/07/19 | 31/07/19 | 190.449,00 | 26,92% | 31 | 4.414,82 | 110.674,68 |
| | 01/08/19 | 31/08/19 | 190.449,00 | 26,98% | 31 | 4.424,66 | 115.099,33 |
| | 01/09/19 | 30/09/19 | 190.449,00 | 26,98% | 30 | 4.281,93 | 119.381,26 |
| | 01/10/19 | 31/10/19 | 190.449,00 | 26,65% | 31 | 4.370,54 | 123.751,80 |
| | 01/11/19 | 30/11/19 | 190.449,00 | 26,55% | 30 | 4.213,68 | 127.965,49 |
| | 01/12/19 | 31/12/19 | 190.449,00 | 26,37% | 31 | 4.324,62 | 132.290,11 |
| 2020 | 01/01/20 | 31/01/20 | 190.449,00 | 26,16% | 31 | 4.290,18 | 136.580,29 |
| | 01/02/20 | 29/02/20 | 190.449,00 | 26,59% | 29 | 4.079,36 | 140.659,65 |
| | 01/03/20 | 31/03/20 | 190.449,00 | 26,43% | 31 | 4.334,46 | 144.994,11 |
| | 01/04/20 | 30/04/20 | 190.449,00 | 26,04% | 30 | 4.132,74 | 149.126,86 |
| | 01/05/20 | 31/05/20 | 190.449,00 | 25,29% | 31 | 4.147,50 | 153.274,36 |
| | 01/06/20 | 30/06/20 | 190.449,00 | 18,12% | 30 | 2.875,78 | 156.150,14 |
| | 01/07/20 | 31/07/20 | 190.449,00 | 27,18% | 31 | 4.457,46 | 160.607,60 |
| | 01/08/20 | 31/08/20 | 190.449,00 | 27,44% | 31 | 4.500,10 | 165.107,70 |

CUOTA 11

| | | | | | | | |
|------|----------|----------|------------|--------|----|----------|----------|
| 2017 | 18/08/17 | 31/08/17 | 193.884,00 | 30,97% | 13 | 2.168,32 | 2.168,32 |
| | 01/09/17 | 30/09/17 | 193.884,00 | 30,22% | 30 | 4.882,65 | 7.050,97 |

| | | | | | | | |
|----------|----------|----------|------------|------------|--------|----------|------------|
| 2020 | 01/05/20 | 31/05/20 | 193.884,00 | 25,29% | 31 | 4.222,31 | 150.868,25 |
| | 01/04/20 | 30/04/20 | 193.884,00 | 26,04% | 30 | 4.207,28 | 146.645,94 |
| | 01/03/20 | 31/03/20 | 193.884,00 | 26,43% | 31 | 4.412,64 | 142.438,66 |
| 2019 | 01/02/20 | 29/02/20 | 193.884,00 | 26,59% | 29 | 4.152,94 | 138.026,02 |
| | 01/01/20 | 31/01/20 | 193.884,00 | 26,16% | 31 | 4.367,56 | 133.873,08 |
| | 01/12/19 | 31/12/19 | 193.884,00 | 26,37% | 31 | 4.402,62 | 129.505,52 |
| | 01/11/19 | 30/11/19 | 193.884,00 | 26,55% | 30 | 4.289,68 | 125.102,90 |
| | 01/10/19 | 31/10/19 | 193.884,00 | 26,65% | 31 | 4.449,37 | 120.813,21 |
| | 01/09/19 | 30/09/19 | 193.884,00 | 26,98% | 30 | 4.359,16 | 116.363,84 |
| | 01/08/19 | 31/08/19 | 193.884,00 | 26,98% | 31 | 4.504,46 | 112.004,69 |
| | 01/07/19 | 31/07/19 | 193.884,00 | 26,92% | 31 | 4.494,45 | 107.500,22 |
| | 01/06/19 | 30/06/19 | 193.884,00 | 26,95% | 30 | 4.354,31 | 103.005,78 |
| | 01/05/19 | 31/05/19 | 193.884,00 | 27,01% | 31 | 4.509,47 | 98.651,46 |
| | 01/04/19 | 30/04/19 | 193.884,00 | 26,98% | 30 | 4.359,16 | 94.141,99 |
| | 01/03/19 | 31/03/19 | 193.884,00 | 27,06% | 31 | 4.517,82 | 89.782,83 |
| | 01/02/19 | 28/02/19 | 193.884,00 | 27,55% | 28 | 4.154,50 | 85.265,01 |
| | 01/01/19 | 31/01/19 | 193.884,00 | 26,74% | 31 | 4.464,39 | 81.110,51 |
| | 2018 | 01/12/18 | 31/12/18 | 193.884,00 | 27,10% | 31 | 4.524,50 |
| 01/11/18 | | 30/11/18 | 193.884,00 | 24,24% | 30 | 3.916,46 | 72.121,62 |
| 01/10/18 | | 31/10/18 | 193.884,00 | 27,45% | 31 | 4.582,93 | 68.205,16 |
| 01/09/18 | | 30/09/18 | 193.884,00 | 27,72% | 31 | 4.628,01 | 63.622,23 |
| 01/08/18 | | 31/08/18 | 193.884,00 | 27,91% | 30 | 4.509,42 | 58.994,22 |
| 01/07/18 | | 31/07/18 | 193.884,00 | 28,05% | 31 | 4.683,11 | 54.484,80 |
| 01/06/18 | | 30/06/18 | 193.884,00 | 28,42% | 30 | 4.591,82 | 49.801,69 |
| 01/05/18 | | 31/05/18 | 193.884,00 | 28,66% | 31 | 4.784,95 | 45.209,87 |
| 01/04/18 | | 30/04/18 | 193.884,00 | 28,72% | 30 | 4.640,29 | 40.424,92 |
| 01/03/18 | | 31/03/18 | 193.884,00 | 29,02% | 31 | 4.845,05 | 35.784,63 |
| 01/02/18 | | 28/02/18 | 193.884,00 | 29,52% | 28 | 4.451,58 | 30.939,58 |
| 01/01/18 | | 31/01/18 | 193.884,00 | 29,04% | 31 | 4.848,39 | 26.488,00 |
| 01/12/17 | | 31/12/17 | 193.884,00 | 29,16% | 31 | 4.868,43 | 21.639,61 |
| 01/11/17 | | 30/11/17 | 193.884,00 | 29,44% | 30 | 4.756,62 | 16.771,18 |
| 01/10/17 | | 31/10/17 | 193.884,00 | 29,73% | 31 | 4.963,59 | 12.014,56 |



| | | | | | | |
|----------|----------|------------|--------|----|----------|------------|
| 01/06/20 | 30/06/20 | 193.884,00 | 18,12% | 30 | 2.927,65 | 153.795,90 |
| 01/07/20 | 31/07/20 | 193.884,00 | 27,18% | 31 | 4.537,86 | 158.333,75 |
| 01/08/20 | 31/08/20 | 193.884,00 | 27,44% | 31 | 4.581,26 | 162.915,02 |

CUOTA 12

| | | | | | | | |
|------|----------|----------|------------|--------|----|----------|------------|
| 2017 | 18/09/17 | 30/09/17 | 197.380,00 | 30,22% | 12 | 1.988,27 | 1.988,27 |
| | 01/10/17 | 31/10/17 | 197.380,00 | 29,73% | 31 | 5.053,09 | 7.041,37 |
| | 01/11/17 | 30/11/17 | 197.380,00 | 29,44% | 30 | 4.842,39 | 11.883,76 |
| | 01/12/17 | 31/12/17 | 197.380,00 | 29,16% | 31 | 4.956,21 | 16.839,97 |
| 2018 | 01/01/18 | 31/01/18 | 197.380,00 | 29,04% | 31 | 4.935,82 | 21.775,78 |
| | 01/02/18 | 28/02/18 | 197.380,00 | 29,52% | 28 | 4.531,84 | 26.307,63 |
| | 01/03/18 | 31/03/18 | 197.380,00 | 29,02% | 31 | 4.932,42 | 31.240,05 |
| | 01/04/18 | 30/04/18 | 197.380,00 | 28,72% | 30 | 4.723,96 | 35.964,01 |
| | 01/05/18 | 31/05/18 | 197.380,00 | 28,66% | 31 | 4.871,23 | 40.835,24 |
| | 01/06/18 | 30/06/18 | 197.380,00 | 28,42% | 30 | 4.674,62 | 45.509,85 |
| | 01/07/18 | 31/07/18 | 197.380,00 | 28,05% | 31 | 4.767,55 | 50.277,40 |
| | 01/08/18 | 31/08/18 | 197.380,00 | 27,91% | 30 | 4.590,73 | 54.868,13 |
| | 01/09/18 | 30/09/18 | 197.380,00 | 27,72% | 31 | 4.711,46 | 59.579,59 |
| | 01/10/18 | 31/10/18 | 197.380,00 | 27,45% | 31 | 4.665,57 | 64.245,16 |
| | 01/11/18 | 30/11/18 | 197.380,00 | 24,24% | 30 | 3.987,08 | 68.232,24 |
| | 01/12/18 | 31/12/18 | 197.380,00 | 27,10% | 31 | 4.606,08 | 72.838,32 |
| 2019 | 01/01/19 | 31/01/19 | 197.380,00 | 26,74% | 31 | 4.544,89 | 77.383,21 |
| | 01/02/19 | 28/02/19 | 197.380,00 | 27,55% | 28 | 4.229,41 | 81.612,63 |
| | 01/03/19 | 31/03/19 | 197.380,00 | 27,06% | 31 | 4.599,28 | 86.211,91 |
| | 01/04/19 | 30/04/19 | 197.380,00 | 26,98% | 30 | 4.437,76 | 90.649,67 |
| | 01/05/19 | 31/05/19 | 197.380,00 | 27,01% | 31 | 4.590,78 | 95.240,46 |
| | 01/06/19 | 30/06/19 | 197.380,00 | 26,95% | 30 | 4.432,83 | 99.673,28 |
| | 01/07/19 | 31/07/19 | 197.380,00 | 26,92% | 31 | 4.575,49 | 104.248,77 |
| | 01/08/19 | 31/08/19 | 197.380,00 | 26,98% | 31 | 4.585,69 | 108.834,45 |
| | 01/09/19 | 30/09/19 | 197.380,00 | 26,98% | 30 | 4.437,76 | 113.272,22 |
| | 01/10/19 | 31/10/19 | 197.380,00 | 26,65% | 31 | 4.529,60 | 117.801,81 |
| | 01/11/19 | 30/11/19 | 197.380,00 | 26,55% | 30 | 4.367,03 | 122.168,84 |
| | 01/12/19 | 31/12/19 | 197.380,00 | 26,37% | 31 | 4.482,01 | 126.650,85 |

| | | | | | | | |
|------|----------|----------|------------|--------|----|----------|------------|
| 2020 | 01/01/20 | 31/01/20 | 197.380,00 | 26,16% | 31 | 4.446,31 | 131.097,16 |
| | 01/02/20 | 29/02/20 | 197.380,00 | 26,59% | 29 | 4.227,82 | 135.324,99 |
| | 01/03/20 | 31/03/20 | 197.380,00 | 26,43% | 31 | 4.492,20 | 139.817,19 |
| | 01/04/20 | 30/04/20 | 197.380,00 | 26,04% | 30 | 4.283,15 | 144.100,34 |
| | 01/05/20 | 31/05/20 | 197.380,00 | 25,29% | 31 | 4.298,44 | 148.398,78 |
| | 01/06/20 | 30/06/20 | 197.380,00 | 18,12% | 30 | 2.980,44 | 151.379,22 |
| | 01/07/20 | 31/07/20 | 197.380,00 | 27,18% | 31 | 4.619,68 | 155.998,90 |
| | 01/08/20 | 31/08/20 | 197.380,00 | 27,44% | 31 | 4.663,87 | 160.662,77 |

CUOTA 13

| | | | | | | | |
|------|----------|----------|------------|--------|----|----------|------------|
| 2017 | 18/10/17 | 31/10/17 | 200.940,00 | 29,73% | 13 | 2.157,26 | 2.157,26 |
| | 01/11/17 | 30/11/17 | 200.940,00 | 29,44% | 30 | 4.929,73 | 7.086,99 |
| | 01/12/17 | 31/12/17 | 200.940,00 | 29,16% | 31 | 5.045,60 | 12.132,59 |
| 2018 | 01/01/18 | 31/01/18 | 200.940,00 | 29,04% | 31 | 5.024,84 | 17.157,43 |
| | 01/02/18 | 28/02/18 | 200.940,00 | 29,52% | 28 | 4.613,58 | 21.771,01 |
| | 01/03/18 | 31/03/18 | 200.940,00 | 29,02% | 31 | 5.021,38 | 26.792,39 |
| | 01/04/18 | 30/04/18 | 200.940,00 | 28,72% | 30 | 4.809,16 | 31.601,55 |
| | 01/05/18 | 31/05/18 | 200.940,00 | 28,66% | 31 | 4.959,09 | 36.560,64 |
| | 01/06/18 | 30/06/18 | 200.940,00 | 28,42% | 30 | 4.758,93 | 41.319,57 |
| | 01/07/18 | 31/07/18 | 200.940,00 | 28,05% | 31 | 4.853,54 | 46.173,11 |
| | 01/08/18 | 31/08/18 | 200.940,00 | 27,91% | 30 | 4.673,53 | 50.846,64 |
| | 01/09/18 | 30/09/18 | 200.940,00 | 27,72% | 31 | 4.796,44 | 55.643,08 |
| | 01/10/18 | 31/10/18 | 200.940,00 | 27,45% | 31 | 4.749,72 | 60.392,80 |
| | 01/11/18 | 30/11/18 | 200.940,00 | 24,24% | 30 | 4.058,99 | 64.451,78 |
| | 01/12/18 | 31/12/18 | 200.940,00 | 27,10% | 31 | 4.689,16 | 69.140,94 |
| 2019 | 01/01/19 | 31/01/19 | 200.940,00 | 26,74% | 31 | 4.626,87 | 73.767,81 |
| | 01/02/19 | 28/02/19 | 200.940,00 | 27,55% | 28 | 4.305,70 | 78.073,51 |
| | 01/03/19 | 31/03/19 | 200.940,00 | 27,06% | 31 | 4.682,24 | 82.755,74 |
| | 01/04/19 | 30/04/19 | 200.940,00 | 26,98% | 30 | 4.517,80 | 87.273,54 |
| | 01/05/19 | 31/05/19 | 200.940,00 | 27,01% | 31 | 4.673,59 | 91.947,13 |
| | 01/06/19 | 30/06/19 | 200.940,00 | 26,95% | 30 | 4.512,78 | 96.459,91 |
| | 01/07/19 | 31/07/19 | 200.940,00 | 26,92% | 31 | 4.658,01 | 101.117,92 |
| | 01/08/19 | 31/08/19 | 200.940,00 | 26,98% | 31 | 4.668,39 | 105.786,31 |

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|------|----------|----------|------------|--------|----|----------|------------|
| | 01/09/19 | 30/09/19 | 200.940,00 | 26,98% | 30 | 4.517,80 | 110.304,12 |
| | 01/10/19 | 31/10/19 | 200.940,00 | 26,65% | 31 | 4.611,29 | 114.915,41 |
| | 01/11/19 | 30/11/19 | 200.940,00 | 26,55% | 30 | 4.445,80 | 119.361,21 |
| | 01/12/19 | 31/12/19 | 200.940,00 | 26,37% | 31 | 4.562,85 | 123.924,05 |
| 2020 | 01/01/20 | 31/01/20 | 200.940,00 | 26,16% | 31 | 4.526,51 | 128.450,56 |
| | 01/02/20 | 29/02/20 | 200.940,00 | 26,59% | 29 | 4.304,08 | 132.754,64 |
| | 01/03/20 | 31/03/20 | 200.940,00 | 26,43% | 31 | 4.573,23 | 137.327,87 |
| | 01/04/20 | 30/04/20 | 200.940,00 | 26,04% | 30 | 4.360,40 | 141.688,26 |
| | 01/05/20 | 31/05/20 | 200.940,00 | 25,29% | 31 | 4.375,97 | 146.064,23 |
| | 01/06/20 | 30/06/20 | 200.940,00 | 18,12% | 30 | 3.034,19 | 149.098,43 |
| | 01/07/20 | 31/07/20 | 200.940,00 | 27,18% | 31 | 4.703,00 | 153.801,43 |
| | 01/08/20 | 31/08/20 | 200.940,00 | 27,44% | 31 | 4.747,99 | 158.549,42 |

CUOTA 14

| | | | | | | | |
|------|----------|----------|------------|--------|----|----------|-----------|
| 2017 | 18/11/17 | 30/11/17 | 204.564,00 | 29,44% | 12 | 2.007,45 | 2.007,45 |
| | 01/12/17 | 31/12/17 | 204.564,00 | 29,16% | 31 | 5.136,60 | 7.144,06 |
| 2018 | 01/01/18 | 31/01/18 | 204.564,00 | 29,04% | 31 | 5.115,46 | 12.259,52 |
| | 01/02/18 | 28/02/18 | 204.564,00 | 29,52% | 28 | 4.696,79 | 16.956,31 |
| | 01/03/18 | 31/03/18 | 204.564,00 | 29,02% | 31 | 5.111,94 | 22.068,25 |
| | 01/04/18 | 30/04/18 | 204.564,00 | 28,72% | 30 | 4.895,90 | 26.964,15 |
| | 01/05/18 | 31/05/18 | 204.564,00 | 28,66% | 31 | 5.048,53 | 32.012,67 |
| | 01/06/18 | 30/06/18 | 204.564,00 | 28,42% | 30 | 4.844,76 | 36.857,43 |
| | 01/07/18 | 31/07/18 | 204.564,00 | 28,05% | 31 | 4.941,07 | 41.798,51 |
| | 01/08/18 | 31/08/18 | 204.564,00 | 27,91% | 30 | 4.757,82 | 46.556,32 |
| | 01/09/18 | 30/09/18 | 204.564,00 | 27,72% | 31 | 4.882,94 | 51.439,27 |
| | 01/10/18 | 31/10/18 | 204.564,00 | 27,45% | 31 | 4.835,38 | 56.274,65 |
| | 01/11/18 | 30/11/18 | 204.564,00 | 24,24% | 30 | 4.132,19 | 60.406,84 |
| | 01/12/18 | 31/12/18 | 204.564,00 | 27,10% | 31 | 4.773,73 | 65.180,57 |
| 2019 | 01/01/19 | 31/01/19 | 204.564,00 | 26,74% | 31 | 4.710,31 | 69.890,88 |
| | 01/02/19 | 28/02/19 | 204.564,00 | 27,55% | 28 | 4.383,35 | 74.274,23 |
| | 01/03/19 | 31/03/19 | 204.564,00 | 27,06% | 31 | 4.766,68 | 79.040,92 |
| | 01/04/19 | 30/04/19 | 204.564,00 | 26,98% | 30 | 4.599,28 | 83.640,20 |
| | 01/05/19 | 31/05/19 | 204.564,00 | 27,01% | 31 | 4.757,87 | 88.398,07 |

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|------|----------|----------|------------|--------|----|----------|------------|
| | 01/06/19 | 30/06/19 | 204.564,00 | 26,95% | 30 | 4.594,17 | 92.992,24 |
| | 01/07/19 | 31/07/19 | 204.564,00 | 26,92% | 31 | 4.742,02 | 97.734,26 |
| | 01/08/19 | 31/08/19 | 204.564,00 | 26,98% | 31 | 4.752,59 | 102.486,85 |
| | 01/09/19 | 30/09/19 | 204.564,00 | 26,98% | 30 | 4.599,28 | 107.086,13 |
| | 01/10/19 | 31/10/19 | 204.564,00 | 26,65% | 31 | 4.694,46 | 111.780,59 |
| | 01/11/19 | 30/11/19 | 204.564,00 | 26,55% | 30 | 4.525,98 | 116.306,57 |
| | 01/12/19 | 31/12/19 | 204.564,00 | 26,37% | 31 | 4.645,14 | 120.951,70 |
| 2020 | 01/01/20 | 31/01/20 | 204.564,00 | 26,16% | 31 | 4.608,15 | 125.559,85 |
| | 01/02/20 | 29/02/20 | 204.564,00 | 26,59% | 29 | 4.381,70 | 129.941,55 |
| | 01/03/20 | 31/03/20 | 204.564,00 | 26,43% | 31 | 4.655,71 | 134.597,26 |
| | 01/04/20 | 30/04/20 | 204.564,00 | 26,04% | 30 | 4.439,04 | 139.036,30 |
| | 01/05/20 | 31/05/20 | 204.564,00 | 25,29% | 31 | 4.454,89 | 143.491,19 |
| | 01/06/20 | 30/06/20 | 204.564,00 | 18,12% | 30 | 3.088,92 | 146.580,11 |
| | 01/07/20 | 31/07/20 | 204.564,00 | 27,18% | 31 | 4.787,82 | 151.367,93 |
| | 01/08/20 | 31/08/20 | 204.564,00 | 27,44% | 31 | 4.833,62 | 156.201,55 |

CUOTA 15

| | | | | | | | |
|------|----------|----------|------------|--------|----|----------|-----------|
| 2017 | 18/12/17 | 31/12/17 | 208.253,00 | 29,16% | 13 | 2.192,90 | 2.192,90 |
| 2018 | 01/01/18 | 31/01/18 | 208.253,00 | 29,04% | 31 | 5.207,71 | 7.400,62 |
| | 01/02/18 | 28/02/18 | 208.253,00 | 29,52% | 28 | 4.781,49 | 12.182,11 |
| | 01/03/18 | 31/03/18 | 208.253,00 | 29,02% | 31 | 5.204,13 | 17.386,23 |
| | 01/04/18 | 30/04/18 | 208.253,00 | 28,72% | 30 | 4.984,19 | 22.370,42 |
| | 01/05/18 | 31/05/18 | 208.253,00 | 28,66% | 31 | 5.139,57 | 27.509,99 |
| | 01/06/18 | 30/06/18 | 208.253,00 | 28,42% | 30 | 4.932,13 | 32.442,12 |
| | 01/07/18 | 31/07/18 | 208.253,00 | 28,05% | 31 | 5.030,18 | 37.472,29 |
| | 01/08/18 | 31/08/18 | 208.253,00 | 27,91% | 30 | 4.843,62 | 42.315,91 |
| | 01/09/18 | 30/09/18 | 208.253,00 | 27,72% | 31 | 4.971,00 | 47.286,91 |
| | 01/10/18 | 31/10/18 | 208.253,00 | 27,45% | 31 | 4.922,58 | 52.209,49 |
| | 01/11/18 | 30/11/18 | 208.253,00 | 24,24% | 30 | 4.206,71 | 56.416,20 |
| | 01/12/18 | 31/12/18 | 208.253,00 | 27,10% | 31 | 4.859,82 | 61.276,02 |
| 2019 | 01/01/19 | 31/01/19 | 208.253,00 | 26,74% | 31 | 4.795,26 | 66.071,27 |
| | 01/02/19 | 28/02/19 | 208.253,00 | 27,55% | 28 | 4.462,40 | 70.533,67 |
| | 01/03/19 | 31/03/19 | 208.253,00 | 27,06% | 31 | 4.852,64 | 75.386,31 |

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|------|----------|----------|------------|--------|----|----------|------------|
| | 01/04/19 | 30/04/19 | 208.253,00 | 26,98% | 30 | 4.682,22 | 80.068,53 |
| | 01/05/19 | 31/05/19 | 208.253,00 | 27,01% | 31 | 4.843,68 | 84.912,21 |
| | 01/06/19 | 30/06/19 | 208.253,00 | 26,95% | 30 | 4.677,02 | 89.589,23 |
| | 01/07/19 | 31/07/19 | 208.253,00 | 26,92% | 31 | 4.827,54 | 94.416,76 |
| | 01/08/19 | 31/08/19 | 208.253,00 | 26,98% | 31 | 4.838,30 | 99.255,06 |
| | 01/09/19 | 30/09/19 | 208.253,00 | 26,98% | 30 | 4.682,22 | 103.937,28 |
| | 01/10/19 | 31/10/19 | 208.253,00 | 26,65% | 31 | 4.779,12 | 108.716,40 |
| | 01/11/19 | 30/11/19 | 208.253,00 | 26,55% | 30 | 4.607,60 | 113.323,99 |
| | 01/12/19 | 31/12/19 | 208.253,00 | 26,37% | 31 | 4.728,90 | 118.052,90 |
| 2020 | 01/01/20 | 31/01/20 | 208.253,00 | 26,16% | 31 | 4.691,25 | 122.744,14 |
| | 01/02/20 | 29/02/20 | 208.253,00 | 26,59% | 29 | 4.460,72 | 127.204,87 |
| | 01/03/20 | 31/03/20 | 208.253,00 | 26,43% | 31 | 4.739,66 | 131.944,53 |
| | 01/04/20 | 30/04/20 | 208.253,00 | 26,04% | 30 | 4.519,09 | 136.463,62 |
| | 01/05/20 | 31/05/20 | 208.253,00 | 25,29% | 31 | 4.535,23 | 140.998,85 |
| | 01/06/20 | 30/06/20 | 208.253,00 | 18,12% | 30 | 3.144,62 | 144.143,47 |
| | 01/07/20 | 31/07/20 | 208.253,00 | 27,18% | 31 | 4.874,16 | 149.017,63 |
| | 01/08/20 | 31/08/20 | 208.253,00 | 27,44% | 31 | 4.920,79 | 153.938,42 |

CUOTA 16

| | | | | | | | |
|------|----------|----------|------------|--------|----|----------|-----------|
| 2018 | 18/01/18 | 31/01/18 | 212.008,00 | 29,04% | 13 | 2.223,26 | 2.223,26 |
| | 01/02/18 | 28/02/18 | 212.008,00 | 29,52% | 28 | 4.867,70 | 7.090,96 |
| | 01/03/18 | 31/03/18 | 212.008,00 | 29,02% | 31 | 5.297,96 | 12.388,92 |
| | 01/04/18 | 30/04/18 | 212.008,00 | 28,72% | 30 | 5.074,06 | 17.462,98 |
| | 01/05/18 | 31/05/18 | 212.008,00 | 28,66% | 31 | 5.232,24 | 22.695,22 |
| | 01/06/18 | 30/06/18 | 212.008,00 | 28,42% | 30 | 5.021,06 | 27.716,28 |
| | 01/07/18 | 31/07/18 | 212.008,00 | 28,05% | 31 | 5.120,88 | 32.837,15 |
| | 01/08/18 | 31/08/18 | 212.008,00 | 27,91% | 30 | 4.930,95 | 37.768,11 |
| | 01/09/18 | 30/09/18 | 212.008,00 | 27,72% | 31 | 5.060,63 | 42.828,74 |
| | 01/10/18 | 31/10/18 | 212.008,00 | 27,45% | 31 | 5.011,34 | 47.840,08 |
| | 01/11/18 | 30/11/18 | 212.008,00 | 24,24% | 30 | 4.282,56 | 52.122,64 |
| | 01/12/18 | 31/12/18 | 212.008,00 | 27,10% | 31 | 4.947,44 | 57.070,08 |
| 2019 | 01/01/19 | 31/01/19 | 212.008,00 | 26,74% | 31 | 4.881,72 | 61.951,80 |
| | 01/02/19 | 28/02/19 | 212.008,00 | 27,55% | 28 | 4.542,86 | 66.494,66 |

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|----------|----------|------------|--------|----|----------|------------|
| 01/03/19 | 31/03/19 | 212.008,00 | 27,06% | 31 | 4.940,14 | 71.434,80 |
| 01/04/19 | 30/04/19 | 212.008,00 | 26,98% | 30 | 4.766,65 | 76.201,45 |
| 01/05/19 | 31/05/19 | 212.008,00 | 27,01% | 31 | 4.931,01 | 81.132,46 |
| 01/06/19 | 30/06/19 | 212.008,00 | 26,95% | 30 | 4.761,35 | 85.893,80 |
| 01/07/19 | 31/07/19 | 212.008,00 | 26,92% | 31 | 4.914,58 | 90.808,39 |
| 01/08/19 | 31/08/19 | 212.008,00 | 26,98% | 31 | 4.925,53 | 95.733,92 |
| 01/09/19 | 30/09/19 | 212.008,00 | 26,98% | 30 | 4.766,65 | 100.500,57 |
| 01/10/19 | 31/10/19 | 212.008,00 | 26,65% | 31 | 4.865,29 | 105.365,86 |
| 01/11/19 | 30/11/19 | 212.008,00 | 26,55% | 30 | 4.690,68 | 110.056,53 |
| 01/12/19 | 31/12/19 | 212.008,00 | 26,37% | 31 | 4.814,17 | 114.870,70 |
| 01/01/20 | 31/01/20 | 212.008,00 | 26,16% | 31 | 4.775,83 | 119.646,54 |
| 01/02/20 | 29/02/20 | 212.008,00 | 26,59% | 29 | 4.541,15 | 124.187,69 |
| 01/03/20 | 31/03/20 | 212.008,00 | 26,43% | 31 | 4.825,13 | 129.012,82 |
| 01/04/20 | 30/04/20 | 212.008,00 | 26,04% | 30 | 4.600,57 | 133.613,39 |
| 01/05/20 | 31/05/20 | 212.008,00 | 25,29% | 31 | 4.617,00 | 138.230,39 |
| 01/06/20 | 30/06/20 | 212.008,00 | 18,12% | 30 | 3.201,32 | 141.431,71 |
| 01/07/20 | 31/07/20 | 212.008,00 | 27,18% | 31 | 4.962,05 | 146.393,76 |
| 01/08/20 | 31/08/20 | 212.008,00 | 27,44% | 31 | 5.009,51 | 151.403,28 |

CUOTA 17

| | | | | | | |
|----------|----------|------------|--------|----|----------|-----------|
| 18/02/18 | 28/02/18 | 215.832,00 | 29,52% | 10 | 1.769,82 | 1.769,82 |
| 01/03/18 | 31/03/18 | 215.832,00 | 29,02% | 31 | 5.393,52 | 7.163,34 |
| 01/04/18 | 30/04/18 | 215.832,00 | 28,72% | 30 | 5.165,58 | 12.328,92 |
| 01/05/18 | 31/05/18 | 215.832,00 | 28,66% | 31 | 5.326,61 | 17.655,54 |
| 01/06/18 | 30/06/18 | 215.832,00 | 28,42% | 30 | 5.111,62 | 22.767,16 |
| 01/07/18 | 31/07/18 | 215.832,00 | 28,05% | 31 | 5.213,24 | 27.980,40 |
| 01/08/18 | 31/08/18 | 215.832,00 | 27,91% | 30 | 5.019,89 | 33.000,29 |
| 01/09/18 | 30/09/18 | 215.832,00 | 27,72% | 31 | 5.151,91 | 38.152,20 |
| 01/10/18 | 31/10/18 | 215.832,00 | 27,45% | 31 | 5.101,73 | 43.253,93 |
| 01/11/18 | 30/11/18 | 215.832,00 | 24,24% | 30 | 4.359,81 | 47.613,74 |
| 01/12/18 | 31/12/18 | 215.832,00 | 27,10% | 31 | 5.036,68 | 52.650,42 |
| 01/01/19 | 31/01/19 | 215.832,00 | 26,74% | 31 | 4.969,77 | 57.620,19 |
| 01/02/19 | 28/02/19 | 215.832,00 | 27,55% | 28 | 4.624,80 | 62.244,99 |

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|------|----------|----------|------------|--------|----|----------|------------|
| | 01/03/19 | 31/03/19 | 215.832,00 | 27,06% | 31 | 5.029,25 | 67.274,23 |
| | 01/04/19 | 30/04/19 | 215.832,00 | 26,98% | 30 | 4.852,62 | 72.126,86 |
| | 01/05/19 | 31/05/19 | 215.832,00 | 27,01% | 31 | 5.019,95 | 77.146,81 |
| | 01/06/19 | 30/06/19 | 215.832,00 | 26,95% | 30 | 4.847,23 | 81.994,04 |
| | 01/07/19 | 31/07/19 | 215.832,00 | 26,92% | 31 | 5.003,23 | 86.997,26 |
| | 01/08/19 | 31/08/19 | 215.832,00 | 26,98% | 31 | 5.014,38 | 92.011,64 |
| | 01/09/19 | 30/09/19 | 215.832,00 | 26,98% | 30 | 4.852,62 | 96.864,26 |
| | 01/10/19 | 31/10/19 | 215.832,00 | 26,65% | 31 | 4.953,04 | 101.817,31 |
| | 01/11/19 | 30/11/19 | 215.832,00 | 26,55% | 30 | 4.775,28 | 106.592,59 |
| | 01/12/19 | 31/12/19 | 215.832,00 | 26,37% | 31 | 4.901,01 | 111.493,60 |
| 2020 | 01/01/20 | 31/01/20 | 215.832,00 | 26,16% | 31 | 4.861,98 | 116.355,57 |
| | 01/02/20 | 29/02/20 | 215.832,00 | 26,59% | 29 | 4.623,06 | 120.978,63 |
| | 01/03/20 | 31/03/20 | 215.832,00 | 26,43% | 31 | 4.912,16 | 125.890,79 |
| | 01/04/20 | 30/04/20 | 215.832,00 | 26,04% | 30 | 4.683,55 | 130.574,34 |
| | 01/05/20 | 31/05/20 | 215.832,00 | 25,29% | 31 | 4.700,28 | 135.274,62 |
| | 01/06/20 | 30/06/20 | 215.832,00 | 18,12% | 30 | 3.259,06 | 138.533,69 |
| | 01/07/20 | 31/07/20 | 215.832,00 | 27,18% | 31 | 5.051,55 | 143.585,24 |
| | 01/08/20 | 31/08/20 | 215.832,00 | 27,44% | 31 | 5.099,87 | 148.685,11 |

CUOTA 18

| | | | | | | | |
|------|----------|----------|------------|--------|----|----------|-----------|
| 2018 | 18/03/18 | 31/03/18 | 219.724,00 | 29,02% | 13 | 2.302,59 | 2.302,59 |
| | 01/04/18 | 30/04/18 | 219.724,00 | 28,72% | 30 | 5.258,73 | 7.561,31 |
| | 01/05/18 | 31/05/18 | 219.724,00 | 28,66% | 31 | 5.422,67 | 12.983,98 |
| | 01/06/18 | 30/06/18 | 219.724,00 | 28,42% | 30 | 5.203,80 | 18.187,78 |
| | 01/07/18 | 31/07/18 | 219.724,00 | 28,05% | 31 | 5.307,25 | 23.495,03 |
| | 01/08/18 | 31/08/18 | 219.724,00 | 27,91% | 30 | 5.110,41 | 28.605,44 |
| | 01/09/18 | 30/09/18 | 219.724,00 | 27,72% | 31 | 5.244,81 | 33.850,25 |
| | 01/10/18 | 31/10/18 | 219.724,00 | 27,45% | 31 | 5.193,73 | 39.043,98 |
| | 01/11/18 | 30/11/18 | 219.724,00 | 24,24% | 30 | 4.438,42 | 43.482,40 |
| | 01/12/18 | 31/12/18 | 219.724,00 | 27,10% | 31 | 5.127,50 | 48.609,91 |
| 2019 | 01/01/19 | 31/01/19 | 219.724,00 | 26,74% | 31 | 5.059,39 | 53.669,30 |
| | 01/02/19 | 28/02/19 | 219.724,00 | 27,55% | 28 | 4.708,20 | 58.377,49 |
| | 01/03/19 | 31/03/19 | 219.724,00 | 27,06% | 31 | 5.119,94 | 63.497,43 |

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Tel. 8 717370- 317 6772304 Neiva (H)

| | | | | | | | |
|------|----------|----------|------------|--------|----|----------|------------|
| | 01/04/19 | 30/04/19 | 219.724,00 | 26,98% | 30 | 4.940,13 | 68.437,56 |
| | 01/05/19 | 31/05/19 | 219.724,00 | 27,01% | 31 | 5.110,48 | 73.548,03 |
| | 01/06/19 | 30/06/19 | 219.724,00 | 26,95% | 30 | 4.934,63 | 78.482,67 |
| | 01/07/19 | 31/07/19 | 219.724,00 | 26,92% | 31 | 5.093,45 | 83.576,11 |
| | 01/08/19 | 31/08/19 | 219.724,00 | 26,98% | 31 | 5.104,80 | 88.680,91 |
| | 01/09/19 | 30/09/19 | 219.724,00 | 26,98% | 30 | 4.940,13 | 93.621,04 |
| | 01/10/19 | 31/10/19 | 219.724,00 | 26,65% | 31 | 5.042,36 | 98.663,40 |
| | 01/11/19 | 30/11/19 | 219.724,00 | 26,55% | 30 | 4.861,39 | 103.524,79 |
| | 01/12/19 | 31/12/19 | 219.724,00 | 26,37% | 31 | 4.989,38 | 108.514,18 |
| 2020 | 01/01/20 | 31/01/20 | 219.724,00 | 26,16% | 31 | 4.949,65 | 113.463,83 |
| | 01/02/20 | 29/02/20 | 219.724,00 | 26,59% | 29 | 4.706,43 | 118.170,25 |
| | 01/03/20 | 31/03/20 | 219.724,00 | 26,43% | 31 | 5.000,74 | 123.170,99 |
| | 01/04/20 | 30/04/20 | 219.724,00 | 26,04% | 30 | 4.768,01 | 127.939,00 |
| | 01/05/20 | 31/05/20 | 219.724,00 | 25,29% | 31 | 4.785,04 | 132.724,04 |
| | 01/06/20 | 30/06/20 | 219.724,00 | 18,12% | 30 | 3.317,83 | 136.041,87 |
| | 01/07/20 | 31/07/20 | 219.724,00 | 27,18% | 31 | 5.142,64 | 141.184,51 |
| | 01/08/20 | 31/08/20 | 219.724,00 | 27,44% | 31 | 5.191,83 | 146.376,34 |

CUOTA 19

| | | | | | | | |
|------|----------|----------|------------|--------|----|----------|-----------|
| 2018 | 18/04/18 | 30/04/18 | 223.686,00 | 28,72% | 12 | 2.141,42 | 2.141,42 |
| | 01/05/18 | 31/05/18 | 223.686,00 | 28,66% | 31 | 5.520,45 | 7.661,87 |
| | 01/06/18 | 30/06/18 | 223.686,00 | 28,42% | 30 | 5.297,63 | 12.959,50 |
| | 01/07/18 | 31/07/18 | 223.686,00 | 28,05% | 31 | 5.402,95 | 18.362,45 |
| | 01/08/18 | 31/08/18 | 223.686,00 | 27,91% | 30 | 5.202,56 | 23.565,01 |
| | 01/09/18 | 30/09/18 | 223.686,00 | 27,72% | 31 | 5.339,38 | 28.904,39 |
| | 01/10/18 | 31/10/18 | 223.686,00 | 27,45% | 31 | 5.287,38 | 34.191,77 |
| | 01/11/18 | 30/11/18 | 223.686,00 | 24,24% | 30 | 4.518,46 | 38.710,23 |
| | 01/12/18 | 31/12/18 | 223.686,00 | 27,10% | 31 | 5.219,96 | 43.930,19 |
| 2019 | 01/01/19 | 31/01/19 | 223.686,00 | 26,74% | 31 | 5.150,62 | 49.080,81 |
| | 01/02/19 | 28/02/19 | 223.686,00 | 27,55% | 28 | 4.793,09 | 53.873,90 |
| | 01/03/19 | 31/03/19 | 223.686,00 | 27,06% | 31 | 5.212,26 | 59.086,16 |
| | 01/04/19 | 30/04/19 | 223.686,00 | 26,98% | 30 | 5.029,21 | 64.115,37 |
| | 01/05/19 | 31/05/19 | 223.686,00 | 27,01% | 31 | 5.202,63 | 69.317,99 |

**PERDOMO VARGAS & ASOCIADOS ASESORES Y CONSULTORES****JOHANNA PATRICIA PERDOMO SALINAS****Abogada****E- mail: perdomovargas_asociados@hotmail.com**

| | | | | | | | |
|------|----------|----------|------------|--------|----|----------|------------|
| | 01/06/19 | 30/06/19 | 223.686,00 | 26,95% | 30 | 5.023,61 | 74.341,61 |
| | 01/07/19 | 31/07/19 | 223.686,00 | 26,92% | 31 | 5.185,29 | 79.526,90 |
| | 01/08/19 | 31/08/19 | 223.686,00 | 26,98% | 31 | 5.196,85 | 84.723,74 |
| | 01/09/19 | 30/09/19 | 223.686,00 | 26,98% | 30 | 5.029,21 | 89.752,95 |
| | 01/10/19 | 31/10/19 | 223.686,00 | 26,65% | 31 | 5.133,28 | 94.886,23 |
| | 01/11/19 | 30/11/19 | 223.686,00 | 26,55% | 30 | 4.949,05 | 99.835,29 |
| | 01/12/19 | 31/12/19 | 223.686,00 | 26,37% | 31 | 5.079,35 | 104.914,64 |
| 2020 | 01/01/20 | 31/01/20 | 223.686,00 | 26,16% | 31 | 5.038,90 | 109.953,54 |
| | 01/02/20 | 29/02/20 | 223.686,00 | 26,59% | 29 | 4.791,29 | 114.744,83 |
| | 01/03/20 | 31/03/20 | 223.686,00 | 26,43% | 31 | 5.090,91 | 119.835,74 |
| | 01/04/20 | 30/04/20 | 223.686,00 | 26,04% | 30 | 4.853,99 | 124.689,72 |
| | 01/05/20 | 31/05/20 | 223.686,00 | 25,29% | 31 | 4.871,32 | 129.561,04 |
| | 01/06/20 | 30/06/20 | 223.686,00 | 18,12% | 30 | 3.377,66 | 132.938,70 |
| | 01/07/20 | 31/07/20 | 223.686,00 | 27,18% | 31 | 5.235,37 | 138.174,07 |
| | 01/08/20 | 31/08/20 | 223.686,00 | 27,44% | 31 | 5.285,45 | 143.459,52 |

CUOTA 20

| | | | | | | | |
|------|----------|----------|------------|--------|----|----------|-----------|
| 2018 | 18/05/18 | 31/05/18 | 227.720,00 | 28,66% | 13 | 2.356,78 | 2.356,78 |
| | 01/06/18 | 30/06/18 | 227.720,00 | 28,42% | 30 | 5.393,17 | 7.749,94 |
| | 01/07/18 | 31/07/18 | 227.720,00 | 28,05% | 31 | 5.500,39 | 13.250,33 |
| | 01/08/18 | 31/08/18 | 227.720,00 | 27,91% | 30 | 5.296,39 | 18.546,72 |
| | 01/09/18 | 30/09/18 | 227.720,00 | 27,72% | 31 | 5.435,68 | 23.982,40 |
| | 01/10/18 | 31/10/18 | 227.720,00 | 27,45% | 31 | 5.382,73 | 29.365,13 |
| | 01/11/18 | 30/11/18 | 227.720,00 | 24,24% | 30 | 4.599,94 | 33.965,07 |
| | 01/12/18 | 31/12/18 | 227.720,00 | 27,10% | 31 | 5.314,10 | 39.279,17 |
| 2019 | 01/01/19 | 31/01/19 | 227.720,00 | 26,74% | 31 | 5.243,51 | 44.522,68 |
| | 01/02/19 | 28/02/19 | 227.720,00 | 27,55% | 28 | 4.879,53 | 49.402,21 |
| | 01/03/19 | 31/03/19 | 227.720,00 | 27,06% | 31 | 5.306,26 | 54.708,46 |
| | 01/04/19 | 30/04/19 | 227.720,00 | 26,98% | 30 | 5.119,90 | 59.828,37 |
| | 01/05/19 | 31/05/19 | 227.720,00 | 27,01% | 31 | 5.296,45 | 65.124,82 |
| | 01/06/19 | 30/06/19 | 227.720,00 | 26,95% | 30 | 5.114,21 | 70.239,03 |
| | 01/07/19 | 31/07/19 | 227.720,00 | 26,92% | 31 | 5.278,80 | 75.517,83 |
| | 01/08/19 | 31/08/19 | 227.720,00 | 26,98% | 31 | 5.290,57 | 80.808,40 |

Carrera 7 No. 7 - 09 oficina 503 Edificio Séptima Avenida
Tel. 8 717370- 317 6772304 Neiva (H)

| | | | | | | | |
|------|----------|----------|------------|--------|----|----------|------------|
| | 01/09/19 | 30/09/19 | 227.720,00 | 26,98% | 30 | 5.119,90 | 85.928,31 |
| | 01/10/19 | 31/10/19 | 227.720,00 | 26,65% | 31 | 5.225,86 | 91.154,17 |
| | 01/11/19 | 30/11/19 | 227.720,00 | 26,55% | 30 | 5.038,31 | 96.192,47 |
| | 01/12/19 | 31/12/19 | 227.720,00 | 26,37% | 31 | 5.170,95 | 101.363,42 |
| 2020 | 01/01/20 | 31/01/20 | 227.720,00 | 26,16% | 31 | 5.129,77 | 106.493,19 |
| | 01/02/20 | 29/02/20 | 227.720,00 | 26,59% | 29 | 4.877,70 | 111.370,89 |
| | 01/03/20 | 31/03/20 | 227.720,00 | 26,43% | 31 | 5.182,72 | 116.553,61 |
| | 01/04/20 | 30/04/20 | 227.720,00 | 26,04% | 30 | 4.941,52 | 121.495,14 |
| | 01/05/20 | 31/05/20 | 227.720,00 | 25,29% | 31 | 4.959,17 | 126.454,31 |
| | 01/06/20 | 30/06/20 | 227.720,00 | 18,12% | 30 | 3.438,57 | 129.892,88 |
| | 01/07/20 | 31/07/20 | 227.720,00 | 27,18% | 31 | 5.329,79 | 135.222,67 |
| | 01/08/20 | 31/08/20 | 227.720,00 | 27,44% | 31 | 5.380,77 | 140.603,44 |

CUOTA 21

| | | | | | | | |
|------|----------|----------|------------|--------|----|----------|-----------|
| 2018 | 18/03/18 | 30/06/18 | 231.827,00 | 28,42% | 12 | 2.196,17 | 2.196,17 |
| | 01/07/18 | 31/07/18 | 231.827,00 | 28,05% | 31 | 5.599,59 | 7.795,76 |
| | 01/08/18 | 31/08/18 | 231.827,00 | 27,91% | 30 | 5.391,91 | 13.187,67 |
| | 01/09/18 | 30/09/18 | 231.827,00 | 27,72% | 31 | 5.533,71 | 18.721,38 |
| | 01/10/18 | 31/10/18 | 231.827,00 | 27,45% | 31 | 5.479,81 | 24.201,19 |
| | 01/11/18 | 30/11/18 | 231.827,00 | 24,24% | 30 | 4.682,91 | 28.884,10 |
| | 01/12/18 | 31/12/18 | 231.827,00 | 27,10% | 31 | 5.409,94 | 34.294,04 |
| 2019 | 01/01/19 | 31/01/19 | 231.827,00 | 26,74% | 31 | 5.338,07 | 39.632,11 |
| | 01/02/19 | 28/02/19 | 231.827,00 | 27,55% | 28 | 4.967,54 | 44.599,65 |
| | 01/03/19 | 31/03/19 | 231.827,00 | 27,06% | 31 | 5.401,96 | 50.001,61 |
| | 01/04/19 | 30/04/19 | 231.827,00 | 26,98% | 30 | 5.212,24 | 55.213,85 |
| | 01/05/19 | 31/05/19 | 231.827,00 | 27,01% | 31 | 5.391,97 | 60.605,82 |
| | 01/06/19 | 30/06/19 | 231.827,00 | 26,95% | 30 | 5.206,45 | 65.812,27 |
| | 01/07/19 | 31/07/19 | 231.827,00 | 26,92% | 31 | 5.374,01 | 71.186,28 |
| | 01/08/19 | 31/08/19 | 231.827,00 | 26,98% | 31 | 5.385,99 | 76.572,26 |
| | 01/09/19 | 30/09/19 | 231.827,00 | 26,98% | 30 | 5.212,24 | 81.784,51 |
| | 01/10/19 | 31/10/19 | 231.827,00 | 26,65% | 31 | 5.320,11 | 87.104,62 |
| | 01/11/19 | 30/11/19 | 231.827,00 | 26,55% | 30 | 5.129,17 | 92.233,79 |
| | 01/12/19 | 31/12/19 | 231.827,00 | 26,37% | 31 | 5.264,21 | 97.498,00 |

**PERDOMO VARGAS & ASOCIADOS ASESORES Y CONSULTORES****JOHANNA PATRICIA PERDOMO SALINAS****Abogada****E- mail: perdomovargas_asociados@hotmail.com**

| | | | | | | | |
|------|----------|----------|------------|--------|----|----------|------------|
| 2020 | 01/01/20 | 31/01/20 | 231.827,00 | 26,16% | 31 | 5.222,29 | 102.720,29 |
| | 01/02/20 | 29/02/20 | 231.827,00 | 26,59% | 29 | 4.965,67 | 107.685,96 |
| | 01/03/20 | 31/03/20 | 231.827,00 | 26,43% | 31 | 5.276,19 | 112.962,15 |
| | 01/04/20 | 30/04/20 | 231.827,00 | 26,04% | 30 | 5.030,65 | 117.992,80 |
| | 01/05/20 | 31/05/20 | 231.827,00 | 25,29% | 31 | 5.048,61 | 123.041,41 |
| | 01/06/20 | 30/06/20 | 231.827,00 | 18,12% | 30 | 3.500,59 | 126.542,00 |
| | 01/07/20 | 31/07/20 | 231.827,00 | 27,18% | 31 | 5.425,91 | 131.967,91 |
| | 01/08/20 | 31/08/20 | 231.827,00 | 27,44% | 31 | 5.477,81 | 137.445,72 |

Capital insoluto:

| | | | | | | | | |
|----------|----------|----------|--------------|--------------|--------|-----------|--------------|------------|
| | 26/06/18 | 30/06/18 | 2.561.109,00 | 28,42% | 4 | 8.087,41 | 8.087,41 | |
| | 01/07/18 | 31/07/18 | 2.561.109,00 | 28,05% | 31 | 61.861,45 | 69.948,87 | |
| | 01/08/18 | 31/08/18 | 2.561.109,00 | 27,91% | 30 | 59.567,13 | 129.515,99 | |
| | 01/09/18 | 30/09/18 | 2.561.109,00 | 27,72% | 31 | 61.133,67 | 190.649,67 | |
| | 01/10/18 | 31/10/18 | 2.561.109,00 | 27,45% | 31 | 60.538,21 | 251.187,88 | |
| | 01/11/18 | 30/11/18 | 2.561.109,00 | 24,24% | 30 | 51.734,40 | 302.922,28 | |
| | 01/12/18 | 31/12/18 | 2.561.109,00 | 27,10% | 31 | 59.766,32 | 362.688,61 | |
| | 2019 | 01/01/19 | 31/01/19 | 2.561.109,00 | 26,74% | 31 | 58.972,38 | 421.660,99 |
| | | 01/02/19 | 28/02/19 | 2.561.109,00 | 27,55% | 28 | 54.878,87 | 476.539,86 |
| | | 01/03/19 | 31/03/19 | 2.561.109,00 | 27,06% | 31 | 59.678,11 | 536.217,97 |
| | | 01/04/19 | 30/04/19 | 2.561.109,00 | 26,98% | 30 | 57.582,27 | 593.800,24 |
| | | 01/05/19 | 31/05/19 | 2.561.109,00 | 27,01% | 31 | 59.567,84 | 653.368,07 |
| 01/06/19 | | 30/06/19 | 2.561.109,00 | 26,95% | 30 | 57.518,24 | 710.886,31 | |
| 01/07/19 | | 31/07/19 | 2.561.109,00 | 26,92% | 31 | 59.369,35 | 770.255,67 | |
| 01/08/19 | | 31/08/19 | 2.561.109,00 | 26,98% | 31 | 59.501,68 | 829.757,34 | |
| 01/09/19 | | 30/09/19 | 2.561.109,00 | 26,98% | 30 | 57.582,27 | 887.339,61 | |
| 01/10/19 | | 31/10/19 | 2.561.109,00 | 26,65% | 31 | 58.773,89 | 946.113,50 | |
| 01/11/19 | | 30/11/19 | 2.561.109,00 | 26,55% | 30 | 56.664,54 | 1.002.778,04 | |
| 01/12/19 | | 31/12/19 | 2.561.109,00 | 26,37% | 31 | 58.156,38 | 1.060.934,42 | |
| 2020 | 01/01/20 | 31/01/20 | 2.561.109,00 | 26,16% | 31 | 57.693,25 | 1.118.627,67 | |
| | 01/02/20 | 29/02/20 | 2.561.109,00 | 26,59% | 29 | 54.858,24 | 1.173.485,92 | |
| | 01/03/20 | 31/03/20 | 2.561.109,00 | 26,43% | 31 | 58.288,71 | 1.231.774,62 | |
| | 01/04/20 | 30/04/20 | 2.561.109,00 | 26,04% | 30 | 55.576,07 | 1.287.350,69 | |



PERDOMO VARGAS & ASOCIADOS ASESORES Y CONSULTORES

JOHANNA PATRICIA PERDOMO SALINAS

Abogada

E- mail: perdomovargas_asociados@hotmail.com



| | | | | | | |
|----------|----------|--------------|--------|----|-----------|--------------|
| 01/05/20 | 31/05/20 | 2.561.109,00 | 25,29% | 31 | 55.774,55 | 1.343.125,24 |
| 01/06/20 | 30/06/20 | 2.561.109,00 | 18,12% | 30 | 38.672,75 | 1.381.797,98 |
| 01/07/20 | 31/07/20 | 2.561.109,00 | 27,18% | 31 | 59.942,76 | 1.441.740,74 |
| 01/08/20 | 31/08/20 | 2.561.109,00 | 27,44% | 31 | 60.516,16 | 1.502.256,90 |

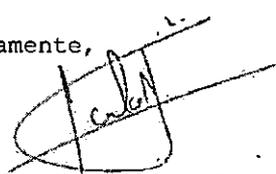
PARA UN TOTAL DE:

| CONCEPTO | CAPITAL | INT. MORA | INT. PLAZO | TOTAL |
|------------------|---------------------|---------------------|---------------------|----------------------|
| CUOTA 1 | 162,151.00 | 179,199.06 | 114,452.00 | 455,802.06 |
| CUOTA 2 | 165,075.00 | 177,741.02 | 111,664.00 | 454,480.02 |
| CUOTA 3 | 168,052.00 | 176,326.41 | 108,825.00 | 453,203.41 |
| CUOTA 4 | 171,083.00 | 174,773.12 | 105,936.00 | 451,792.12 |
| CUOTA 5 | 174,168.00 | 173,198.85 | 102,994.00 | 450,360.85 |
| CUOTA 6 | 177,309.00 | 171,976.92 | 100,000.00 | 449,285.92 |
| CUOTA 7 | 180,506.00 | 170,180.91 | 96,951.00 | 447,637.91 |
| CUOTA 8 | 183,762.00 | 169,070.07 | 93,848.00 | 446,680.07 |
| CUOTA 9 | 187,076.00 | 167,044.68 | 90,688.00 | 444,808.68 |
| CUOTA 10 | 190,449.00 | 165,107.70 | 87,471.00 | 443,027.70 |
| CUOTA 11 | 193,884.00 | 162,915.02 | 84,197.00 | 440,996.02 |
| CUOTA 12 | 197,380.00 | 160,662.77 | 80,863.00 | 438,905.77 |
| CUOTA 13 | 200,940.00 | 158,549.42 | 77,470.00 | 436,959.42 |
| CUOTA 14 | 204,564.00 | 156,201.55 | 74,015.00 | 434,780.55 |
| CUOTA 15 | 208,253.00 | 153,938.42 | 70,497.00 | 432,688.42 |
| CUOTA 16 | 212,008.00 | 151,403.28 | 66,917.00 | 430,328.28 |
| CUOTA 17 | 215,832.00 | 148,685.11 | 63,271.00 | 427,788.11 |
| CUOTA 18 | 219,724.00 | 146,376.34 | 59,561.00 | 425,661.34 |
| CUOTA 19 | 223,686.00 | 143,459.52 | 55,783.00 | 422,928.52 |
| CUOTA 20 | 227,720.00 | 140,603.44 | 51,937.00 | 420,260.44 |
| CUOTA 21 | 231,827.00 | 137,445.72 | 48,021.00 | 417,293.72 |
| C. INSOLUT | 2,561,109.00 | 1,502,256.90 | 0.00 | 4,063,365.90 |
| TOTAL OBL | 6,656,558.00 | 4,887,116.23 | 1,745,361.00 | 13,289,035.23 |

La liquidación a la fecha se encuentra por un valor de **TRECE MILLONES DOSCIENTOS OCHENTA Y NUEVE MIL TREINTA Y CINCO PESOS CON VEINTITRES CENTAVOS (\$13.289.035,23)**.

Es de aclarar que la tasa de interés moratorio es la máxima autorizada por la Superfinanciera, hasta el 31 de Agosto de 2020.

Atentamente,


JOHANNA PATRICIA PERDOMO SALINAS
C.C. N° 1.075.213.317 de Neiva
T.P. N° 227.654 del C. S. de la J.

Carrera 7 No. 7 - 09 oficina 503 Edificio Séptima Avenida
Tel. 8 717370- 317 6772304 Neiva (H)