

Santiago de Cali, 27 de Enero del 2022

Señor

**JUEZ PRIMERO PROMISCOU MUNICIPAL DE MIRANDA- CAUCA.**  
La Ciudad.

**REF: Proceso EJECUTIVO SINGULAR**

**Dte: Banco Agrario de Colombia S. A.**

**Ddo: GLADYS TAVERA SARASTY**

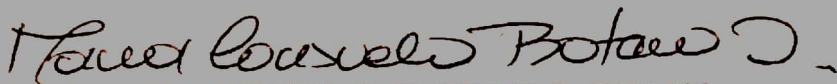
**Rad. 2007-172**

**MARIA CONSUELO BOTERO ORTIZ**, en mi condición de apoderada de la Entidad demandante, con el acostumbrado respeto le manifiesto que anexo la liquidación actualizada por la Entidad correspondiente a la demanda de la referencia.

Lo anterior para los trámites pendientes,

Se anexa 6 folios, en los cuales se indica claramente los valores adeudados.

Atentamente

  
**MARIA CONSUELO BOTERO ORTIZ**

**ABOGADA BANCO AGRARIO DE COLOMBIA S. A.**

En cumplimiento de lo ordenado en la parte final del numeral cuarto del artículo 466 del Código General del Proceso, procede a efectuar la liquidación del crédito y costas en el proceso de la referencia, así:

PROCESO: EJECUTIVO

JUZG. PRIMERO PROMISCOU MUNICIPAL DE MIRANDA CAUCA

RAD. 2007-172

DTE. BANCO AGRARIO DE COLOMBIA

DDO. GLADYS TAVERA SARASTY CC. 25527920

|                                             |             |      |               |                   |
|---------------------------------------------|-------------|------|---------------|-------------------|
| CAPITAL :                                   |             |      |               | \$ 3.500.000,00   |
| Intereses de plazo sobre el capital inicial |             |      |               | (\$ 3.500.000,00) |
| Desde                                       | Hasta       | Días | Tasa Mens (%) |                   |
| 13-oct-2006                                 | 31-oct-2006 | 19   | 1,18          | \$ 26.156,67      |
| 01-nov-2006                                 | 30-nov-2006 | 30   | 1,18          | \$ 41.300,00      |
| 01-dic-2006                                 | 31-dic-2006 | 31   | 1,18          | \$ 42.676,67      |
| 01-ene-2007                                 | 04-ene-2007 | 4    | 0,88          | \$ 4.106,67       |
| 05-ene-2007                                 | 31-mar-2007 | 86   | 1,09          | \$ 109.363,33     |
| 01-abr-2007                                 | 12-abr-2007 | 12   | 1,30          | \$ 18.200,00      |
| Sub-Total                                   |             |      |               | \$ 3.741.803,34   |
| Intereses de mora sobre el capital inicial  |             |      |               | (\$ 3.500.000,00) |
| Desde                                       | Hasta       | Días | Tasa Mens (%) |                   |
| 13-abr-2007                                 | 30-jun-2007 | 79   | 1,89          | \$ 174.195,00     |
| 01-jul-2007                                 | 30-sep-2007 | 92   | 2,11          | \$ 226.473,33     |
| 01-oct-2007                                 | 31-dic-2007 | 92   | 2,33          | \$ 250.086,67     |
| 01-ene-2008                                 | 31-mar-2008 | 91   | 2,39          | \$ 253.738,33     |
| 01-abr-2008                                 | 30-jun-2008 | 91   | 2,40          | \$ 254.800,00     |
| 01-jul-2008                                 | 30-sep-2008 | 92   | 2,36          | \$ 253.306,67     |
| 01-oct-2008                                 | 31-dic-2008 | 92   | 2,31          | \$ 247.940,00     |
| 01-ene-2009                                 | 31-mar-2009 | 90   | 2,26          | \$ 237.300,00     |
| 01-abr-2009                                 | 30-jun-2009 | 91   | 2,24          | \$ 237.813,33     |
| 01-jul-2009                                 | 30-sep-2009 | 92   | 2,08          | \$ 223.253,33     |
| 01-oct-2009                                 | 31-dic-2009 | 92   | 1,94          | \$ 208.226,67     |
| 01-ene-2010                                 | 31-mar-2010 | 90   | 1,82          | \$ 191.100,00     |
| 01-abr-2010                                 | 30-jun-2010 | 91   | 1,74          | \$ 184.730,00     |
| 01-jul-2010                                 | 30-sep-2010 | 92   | 1,70          | \$ 182.466,67     |
| 01-oct-2010                                 | 31-dic-2010 | 92   | 1,62          | \$ 173.880,00     |
| 01-ene-2011                                 | 31-mar-2011 | 90   | 1,77          | \$ 185.850,00     |



|             |             |    |      |    |            |
|-------------|-------------|----|------|----|------------|
| 01-abr-2011 | 30-jun-2011 | 91 | 1,98 | \$ | 210.210,00 |
| 01-jul-2011 | 30-sep-2011 | 92 | 2,07 | \$ | 222.180,00 |
| 01-oct-2011 | 31-dic-2011 | 92 | 2,15 | \$ | 230.766,67 |
| 01-ene-2012 | 31-mar-2012 | 91 | 2,20 | \$ | 233.566,67 |
| 01-abr-2012 | 30-jun-2012 | 91 | 2,26 | \$ | 239.936,67 |
| 01-jul-2012 | 30-sep-2012 | 92 | 2,29 | \$ | 245.793,33 |
| 01-oct-2012 | 31-dic-2012 | 92 | 2,30 | \$ | 246.866,67 |
| 01-ene-2013 | 31-mar-2013 | 90 | 2,28 | \$ | 239.400,00 |
| 01-abr-2013 | 30-jun-2013 | 91 | 2,29 | \$ | 243.121,67 |
| 01-jul-2013 | 30-sep-2013 | 92 | 2,24 | \$ | 240.426,67 |
| 01-oct-2013 | 31-dic-2013 | 92 | 2,20 | \$ | 236.133,33 |
| 01-ene-2014 | 31-mar-2014 | 90 | 2,18 | \$ | 228.900,00 |
| 01-abr-2014 | 30-jun-2014 | 91 | 2,17 | \$ | 230.381,67 |
| 01-jul-2014 | 30-sep-2014 | 92 | 2,14 | \$ | 229.693,33 |
| 01-oct-2014 | 31-dic-2014 | 92 | 2,13 | \$ | 228.620,00 |
| 01-ene-2015 | 31-mar-2015 | 90 | 2,13 | \$ | 223.650,00 |
| 01-abr-2015 | 30-jun-2015 | 91 | 2,15 | \$ | 228.258,33 |
| 01-jul-2015 | 30-sep-2015 | 92 | 2,14 | \$ | 229.693,33 |
| 01-oct-2015 | 31-dic-2015 | 92 | 2,14 | \$ | 229.693,33 |
| 01-ene-2016 | 31-mar-2016 | 91 | 2,18 | \$ | 231.443,33 |
| 01-abr-2016 | 30-jun-2016 | 91 | 2,26 | \$ | 239.936,67 |
| 01-jul-2016 | 30-sep-2016 | 92 | 2,34 | \$ | 251.160,00 |
| 01-oct-2016 | 31-dic-2016 | 92 | 2,40 | \$ | 257.600,00 |
| 01-ene-2017 | 31-mar-2017 | 90 | 2,44 | \$ | 256.200,00 |
| 01-abr-2017 | 30-jun-2017 | 91 | 2,44 | \$ | 259.046,67 |
| 01-jul-2017 | 30-sep-2017 | 92 | 2,40 | \$ | 257.600,00 |
| 01-oct-2017 | 31-oct-2017 | 31 | 2,32 | \$ | 83.906,67  |
| 01-nov-2017 | 30-nov-2017 | 30 | 2,30 | \$ | 80.500,00  |
| 01-dic-2017 | 31-dic-2017 | 31 | 2,29 | \$ | 82.821,67  |
| 01-ene-2018 | 31-ene-2018 | 31 | 2,28 | \$ | 82.460,00  |
| 01-feb-2018 | 28-feb-2018 | 28 | 2,31 | \$ | 75.460,00  |
| 01-mar-2018 | 31-mar-2018 | 31 | 2,28 | \$ | 82.460,00  |
| 01-abr-2018 | 30-abr-2018 | 30 | 2,26 | \$ | 79.100,00  |
| 01-may-2018 | 31-may-2018 | 31 | 2,24 | \$ | 81.013,33  |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,21 | \$ | 77.350,00  |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,21 | \$ | 79.928,33  |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,20 | \$ | 79.566,67  |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,19 | \$ | 76.650,00  |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,16 | \$ | 78.120,00  |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,16 | \$ | 75.600,00  |
| 01-dic-2018 | 31-dic-2018 | 31 | 2,15 | \$ | 77.758,33  |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,13 | \$ | 77.035,00  |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,18 | \$ | 71.213,33  |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,15 | \$ | 77.758,33  |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,14 | \$ | 74.900,00  |
| 01-may-2019 | 31-may-2019 | 31 | 2,15 | \$ | 77.758,33  |



|             |             |    |           |    |               |
|-------------|-------------|----|-----------|----|---------------|
| 01-jun-2019 | 30-jun-2019 | 30 | 2,14      | \$ | 74.900,00     |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,14      | \$ | 77.396,67     |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,14      | \$ | 77.396,67     |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,14      | \$ | 74.900,00     |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,12      | \$ | 76.673,33     |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,11      | \$ | 73.850,00     |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,10      | \$ | 75.950,00     |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,09      | \$ | 75.588,33     |
| 01-feb-2020 | 29-feb-2020 | 29 | 2,12      | \$ | 71.726,67     |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,11      | \$ | 76.311,67     |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,08      | \$ | 72.800,00     |
| 01-may-2020 | 31-may-2020 | 31 | 2,03      | \$ | 73.418,33     |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,02      | \$ | 70.700,00     |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,02      | \$ | 73.056,67     |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,04      | \$ | 73.780,00     |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,05      | \$ | 71.750,00     |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,02      | \$ | 73.056,67     |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,00      | \$ | 70.000,00     |
| 01-dic-2020 | 31-dic-2020 | 31 | 1,96      | \$ | 70.886,67     |
| 01-ene-2021 | 31-ene-2021 | 31 | 1,94      | \$ | 70.163,33     |
| 01-feb-2021 | 28-feb-2021 | 28 | 1,97      | \$ | 64.353,33     |
| 01-mar-2021 | 31-mar-2021 | 31 | 1,95      | \$ | 70.525,00     |
| 01-abr-2021 | 30-abr-2021 | 30 | 1,94      | \$ | 67.900,00     |
| 01-may-2021 | 31-may-2021 | 31 | 1,93      | \$ | 69.801,67     |
| 01-jun-2021 | 30-jun-2021 | 30 | 1,93      | \$ | 67.550,00     |
| 01-jul-2021 | 31-jul-2021 | 31 | 1,93      | \$ | 69.801,67     |
| 01-ago-2021 | 31-ago-2021 | 31 | 1,94      | \$ | 70.163,33     |
| 01-sep-2021 | 30-sep-2021 | 30 | 1,93      | \$ | 67.550,00     |
| 01-oct-2021 | 31-oct-2021 | 31 | 1,92      | \$ | 69.440,00     |
| 01-nov-2021 | 30-nov-2021 | 30 | 1,94      | \$ | 67.900,00     |
| 01-dic-2021 | 31-dic-2021 | 31 | 1,96      | \$ | 70.886,67     |
| 01-ene-2022 | 26-ene-2022 | 26 | 1,98      | \$ | 60.060,00     |
|             |             |    |           |    |               |
|             |             |    | Sub-Total | \$ | 17.258.838,35 |
|             |             |    | TOTAL     | \$ | 17.258.838,35 |



En cumplimiento de lo ordenado en la parte final del numeral cuarto del artículo 466 del Código General del Proceso, procede a efectuar la liquidación del crédito y costas en el proceso de la referencia, así:

PROCESO. EJECUTIVO

JUZGADO. PRIMERO PROMISCUO MUNICIPAL DE MIRANDA CAUCA

RAD. 2007-172

DTE. BANCO AGRARIO DE COLOMBIA

DDO. GLADYS TAVERA SARASTY CC. 25527920

|                                             |             |      |                   |                 |
|---------------------------------------------|-------------|------|-------------------|-----------------|
| CAPITAL :                                   |             |      |                   | \$ 1.500.700,00 |
|                                             |             |      |                   |                 |
| Intereses de plazo sobre el capital inicial |             |      | (\$ 1.500.700,00) |                 |
|                                             |             |      |                   |                 |
| Desde                                       | Hasta       | Días | Tasa Mens (%)     |                 |
| 12-abr-2006                                 | 30-abr-2006 | 19   | 1,30              | \$ 12.355,76    |
| 01-may-2006                                 | 31-may-2006 | 31   | 1,25              | \$ 19.384,04    |
| 01-jun-2006                                 | 30-jun-2006 | 30   | 1,22              | \$ 18.308,54    |
| 01-jul-2006                                 | 31-jul-2006 | 31   | 1,18              | \$ 18.298,54    |
| 01-ago-2006                                 | 31-ago-2006 | 31   | 1,17              | \$ 18.143,46    |
| 01-sep-2006                                 | 30-sep-2006 | 30   | 1,18              | \$ 17.708,26    |
| 01-oct-2006                                 | 31-oct-2006 | 31   | 1,18              | \$ 18.298,54    |
| 01-nov-2006                                 | 30-nov-2006 | 30   | 1,18              | \$ 17.708,26    |
| 01-dic-2006                                 | 31-dic-2006 | 31   | 1,18              | \$ 18.298,54    |
| 01-ene-2007                                 | 04-ene-2007 | 4    | 0,88              | \$ 1.760,82     |
| 05-ene-2007                                 | 31-mar-2007 | 86   | 1,09              | \$ 46.891,87    |
| 01-abr-2007                                 | 12-abr-2007 | 12   | 1,30              | \$ 7.803,64     |
|                                             |             |      |                   |                 |
|                                             |             |      | Sub-Total         | \$ 1.715.660,27 |
|                                             |             |      |                   |                 |
|                                             |             |      |                   |                 |
| Intereses de mora sobre el capital inicial  |             |      | (\$ 1.500.700,00) |                 |
|                                             |             |      |                   |                 |
| Desde                                       | Hasta       | Días | Tasa Mens (%)     |                 |
| 13-abr-2007                                 | 30-jun-2007 | 79   | 1,89              | \$ 74.689,84    |
| 01-jul-2007                                 | 30-sep-2007 | 92   | 2,11              | \$ 97.105,29    |
| 01-oct-2007                                 | 31-dic-2007 | 92   | 2,33              | \$ 107.230,02   |
| 01-ene-2008                                 | 31-mar-2008 | 91   | 2,39              | \$ 108.795,75   |
| 01-abr-2008                                 | 30-jun-2008 | 91   | 2,40              | \$ 109.250,96   |
| 01-jul-2008                                 | 30-sep-2008 | 92   | 2,36              | \$ 108.610,66   |
| 01-oct-2008                                 | 31-dic-2008 | 92   | 2,31              | \$ 106.309,59   |
| 01-ene-2009                                 | 31-mar-2009 | 90   | 2,26              | \$ 101.747,46   |
| 01-abr-2009                                 | 30-jun-2009 | 91   | 2,24              | \$ 101.967,56   |
| 01-jul-2009                                 | 30-sep-2009 | 92   | 2,08              | \$ 95.724,65    |



|             |             |    |      |    |            |
|-------------|-------------|----|------|----|------------|
| 01-oct-2009 | 31-dic-2009 | 92 | 1,94 | \$ | 89.281,65  |
| 01-ene-2010 | 31-mar-2010 | 90 | 1,82 | \$ | 81.938,22  |
| 01-abr-2010 | 30-jun-2010 | 91 | 1,74 | \$ | 79.206,95  |
| 01-jul-2010 | 30-sep-2010 | 92 | 1,70 | \$ | 78.236,49  |
| 01-oct-2010 | 31-dic-2010 | 92 | 1,62 | \$ | 74.554,78  |
| 01-ene-2011 | 31-mar-2011 | 90 | 1,77 | \$ | 79.687,17  |
| 01-abr-2011 | 30-jun-2011 | 91 | 1,98 | \$ | 90.132,04  |
| 01-jul-2011 | 30-sep-2011 | 92 | 2,07 | \$ | 95.264,44  |
| 01-oct-2011 | 31-dic-2011 | 92 | 2,15 | \$ | 98.946,15  |
| 01-ene-2012 | 31-mar-2012 | 91 | 2,20 | \$ | 100.146,71 |
| 01-abr-2012 | 30-jun-2012 | 91 | 2,26 | \$ | 102.877,99 |
| 01-jul-2012 | 30-sep-2012 | 92 | 2,29 | \$ | 105.389,16 |
| 01-oct-2012 | 31-dic-2012 | 92 | 2,30 | \$ | 105.849,37 |
| 01-ene-2013 | 31-mar-2013 | 90 | 2,28 | \$ | 102.647,88 |
| 01-abr-2013 | 30-jun-2013 | 91 | 2,29 | \$ | 104.243,62 |
| 01-jul-2013 | 30-sep-2013 | 92 | 2,24 | \$ | 103.088,09 |
| 01-oct-2013 | 31-dic-2013 | 92 | 2,20 | \$ | 101.247,23 |
| 01-ene-2014 | 31-mar-2014 | 90 | 2,18 | \$ | 98.145,78  |
| 01-abr-2014 | 30-jun-2014 | 91 | 2,17 | \$ | 98.781,08  |
| 01-jul-2014 | 30-sep-2014 | 92 | 2,14 | \$ | 98.485,94  |
| 01-oct-2014 | 31-dic-2014 | 92 | 2,13 | \$ | 98.025,72  |
| 01-ene-2015 | 31-mar-2015 | 90 | 2,13 | \$ | 95.894,73  |
| 01-abr-2015 | 30-jun-2015 | 91 | 2,15 | \$ | 97.870,65  |
| 01-jul-2015 | 30-sep-2015 | 92 | 2,14 | \$ | 98.485,94  |
| 01-oct-2015 | 31-dic-2015 | 92 | 2,14 | \$ | 98.485,94  |
| 01-ene-2016 | 31-mar-2016 | 91 | 2,18 | \$ | 99.236,29  |
| 01-abr-2016 | 30-jun-2016 | 91 | 2,26 | \$ | 102.877,99 |
| 01-jul-2016 | 30-sep-2016 | 92 | 2,34 | \$ | 107.690,23 |
| 01-oct-2016 | 31-dic-2016 | 92 | 2,40 | \$ | 110.451,52 |
| 01-ene-2017 | 31-mar-2017 | 90 | 2,44 | \$ | 109.851,24 |
| 01-abr-2017 | 30-jun-2017 | 91 | 2,44 | \$ | 111.071,81 |
| 01-jul-2017 | 30-sep-2017 | 92 | 2,40 | \$ | 110.451,52 |
| 01-oct-2017 | 31-oct-2017 | 31 | 2,32 | \$ | 35.976,78  |
| 01-nov-2017 | 30-nov-2017 | 30 | 2,30 | \$ | 34.516,10  |
| 01-dic-2017 | 31-dic-2017 | 31 | 2,29 | \$ | 35.511,56  |
| 01-ene-2018 | 31-ene-2018 | 31 | 2,28 | \$ | 35.356,49  |
| 01-feb-2018 | 28-feb-2018 | 28 | 2,31 | \$ | 32.355,09  |
| 01-mar-2018 | 31-mar-2018 | 31 | 2,28 | \$ | 35.356,49  |
| 01-abr-2018 | 30-abr-2018 | 30 | 2,26 | \$ | 33.915,82  |
| 01-may-2018 | 31-may-2018 | 31 | 2,24 | \$ | 34.736,20  |
| 01-jun-2018 | 30-jun-2018 | 30 | 2,21 | \$ | 33.165,47  |
| 01-jul-2018 | 31-jul-2018 | 31 | 2,21 | \$ | 34.270,99  |
| 01-ago-2018 | 31-ago-2018 | 31 | 2,20 | \$ | 34.115,91  |
| 01-sep-2018 | 30-sep-2018 | 30 | 2,19 | \$ | 32.865,33  |
| 01-oct-2018 | 31-oct-2018 | 31 | 2,16 | \$ | 33.495,62  |
| 01-nov-2018 | 30-nov-2018 | 30 | 2,16 | \$ | 32.415,12  |



|             |             |    |           |    |              |
|-------------|-------------|----|-----------|----|--------------|
| 01-dic-2018 | 31-dic-2018 | 31 | 2,15      | \$ | 33.340,55    |
| 01-ene-2019 | 31-ene-2019 | 31 | 2,13      | \$ | 33.030,41    |
| 01-feb-2019 | 28-feb-2019 | 28 | 2,18      | \$ | 30.534,24    |
| 01-mar-2019 | 31-mar-2019 | 31 | 2,15      | \$ | 33.340,55    |
| 01-abr-2019 | 30-abr-2019 | 30 | 2,14      | \$ | 32.114,98    |
| 01-may-2019 | 31-may-2019 | 31 | 2,15      | \$ | 33.340,55    |
| 01-jun-2019 | 30-jun-2019 | 30 | 2,14      | \$ | 32.114,98    |
| 01-jul-2019 | 31-jul-2019 | 31 | 2,14      | \$ | 33.185,48    |
| 01-ago-2019 | 31-ago-2019 | 31 | 2,14      | \$ | 33.185,48    |
| 01-sep-2019 | 30-sep-2019 | 30 | 2,14      | \$ | 32.114,98    |
| 01-oct-2019 | 31-oct-2019 | 31 | 2,12      | \$ | 32.875,33    |
| 01-nov-2019 | 30-nov-2019 | 30 | 2,11      | \$ | 31.664,77    |
| 01-dic-2019 | 31-dic-2019 | 31 | 2,10      | \$ | 32.565,19    |
| 01-ene-2020 | 31-ene-2020 | 31 | 2,09      | \$ | 32.410,12    |
| 01-feb-2020 | 29-feb-2020 | 29 | 2,12      | \$ | 30.754,35    |
| 01-mar-2020 | 31-mar-2020 | 31 | 2,11      | \$ | 32.720,26    |
| 01-abr-2020 | 30-abr-2020 | 30 | 2,08      | \$ | 31.214,56    |
| 01-may-2020 | 31-may-2020 | 31 | 2,03      | \$ | 31.479,68    |
| 01-jun-2020 | 30-jun-2020 | 30 | 2,02      | \$ | 30.314,14    |
| 01-jul-2020 | 31-jul-2020 | 31 | 2,02      | \$ | 31.324,61    |
| 01-ago-2020 | 31-ago-2020 | 31 | 2,04      | \$ | 31.634,76    |
| 01-sep-2020 | 30-sep-2020 | 30 | 2,05      | \$ | 30.764,35    |
| 01-oct-2020 | 31-oct-2020 | 31 | 2,02      | \$ | 31.324,61    |
| 01-nov-2020 | 30-nov-2020 | 30 | 2,00      | \$ | 30.014,00    |
| 01-dic-2020 | 31-dic-2020 | 31 | 1,96      | \$ | 30.394,18    |
| 01-ene-2021 | 31-ene-2021 | 31 | 1,94      | \$ | 30.084,03    |
| 01-feb-2021 | 28-feb-2021 | 28 | 1,97      | \$ | 27.592,87    |
| 01-mar-2021 | 31-mar-2021 | 31 | 1,95      | \$ | 30.239,11    |
| 01-abr-2021 | 30-abr-2021 | 30 | 1,94      | \$ | 29.113,58    |
| 01-may-2021 | 31-may-2021 | 31 | 1,93      | \$ | 29.928,96    |
| 01-jun-2021 | 30-jun-2021 | 30 | 1,93      | \$ | 28.963,51    |
| 01-jul-2021 | 31-jul-2021 | 31 | 1,93      | \$ | 29.928,96    |
| 01-ago-2021 | 31-ago-2021 | 31 | 1,94      | \$ | 30.084,03    |
| 01-sep-2021 | 30-sep-2021 | 30 | 1,93      | \$ | 28.963,51    |
| 01-oct-2021 | 31-oct-2021 | 31 | 1,92      | \$ | 29.773,89    |
| 01-nov-2021 | 30-nov-2021 | 30 | 1,94      | \$ | 29.113,58    |
| 01-dic-2021 | 31-dic-2021 | 31 | 1,96      | \$ | 30.394,18    |
| 01-ene-2022 | 26-ene-2022 | 26 | 1,98      | \$ | 25.752,01    |
|             |             |    |           |    |              |
|             |             |    | Sub-Total | \$ | 7.511.378,67 |
|             |             |    | TOTAL     | \$ | 7.511.378,67 |
|             |             |    |           |    |              |