

BENJAMÍN EDUARDO ÁLVAREZ LOZANO
Abogado

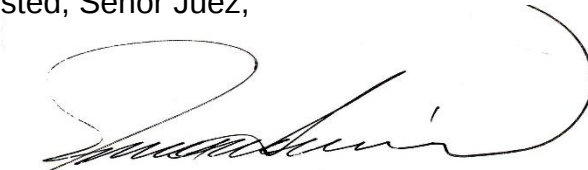
Señor
JUEZ PROMISCOU MUNICIPAL DE LEBRIJA
E. S. D.

REF: Proceso Ejecutivo de COOMULDESA LTDA.
Contra: LUZ ELENA JAIMES GARCIA y Otros
Rad. 2017-00323-00

BENJAMÍN EDUARDO ÁLVAREZ LOZANO, mayor y vecino de esta ciudad, abogado titulado y en ejercicio profesional, identificado como aparece al pie de mi correspondiente firma, obrando en mi calidad de endosatario de COOMULDESA, en el proceso de la referencia, me permito allegar liquidación del crédito en lo que tiene que ver con capital e intereses

Capital	\$2.975.487,00
Intereses desde 06-01-17 hasta la fecha	\$4.855.416,00
Total, adeudado a COOMULDESA	\$7.830.903,00

De usted, Señor Juez,



BENJAMÍN EDUARDO ÁLVAREZ LOZANO
C. C. 91.223.861 Bucaramanga
T. P. 53.126 c. s. j.

LIQUIDACIONES CARTERA

FECHA DESDE: 16/01/2017 HASTA: 30/11/2020

Usuario: DMMEDINA
Estación: 192.168.105.3
Fecha: 02/12/2020
Hora: 11:15:47

CREDITO Nro. 28-00017992-2

Tipo de Crédito: 1 NUEVO Linea de Crédito: MICROCREDITO EMPRESARIAL Monto: 4,000,000.00
Tipo de Tasa: TASA DTF Periodicidad Pago Intereses: 30 (Días) Modalidad Pago Int.: VENCIDO
Tasa Efectiva Anual: 17.458658480 % Periodicidad Pago Capital: 30 (Días) Día de Pago: 5

FECHA	CONCEPTO	CUOTA Nro.	Nro DIAS	Tasa efectiva %	Tasa nominal %	VALOR
16/01/2017	MORA INTERES	11	42	55.1000	44.7025	123
16/01/2017	MORA INTERES	12	12	55.1000	44.7025	125
16/01/2017	CORRIENTE INTERES	13	12	17.4586	16.1999	1,294
17/01/2017	MORA INTERES	12	13	55.1000	44.7025	125
17/01/2017	CORRIENTE INTERES	13	13	17.4586	16.1999	1,294
18/01/2017	MORA INTERES	12	14	55.1000	44.7025	125
18/01/2017	CORRIENTE INTERES	13	14	17.4586	16.1999	1,294
19/01/2017	MORA INTERES	12	15	55.1000	44.7025	125
19/01/2017	CORRIENTE INTERES	13	15	17.4586	16.1999	1,294
20/01/2017	MORA INTERES	12	16	55.1000	44.7025	125
20/01/2017	CORRIENTE INTERES	13	16	17.4586	16.1999	1,294
21/01/2017	MORA INTERES	12	17	55.1000	44.7025	125
21/01/2017	CORRIENTE INTERES	13	17	17.4586	16.1999	1,294
22/01/2017	MORA INTERES	12	18	55.1000	44.7025	125
22/01/2017	CORRIENTE INTERES	13	18	17.4586	16.1999	1,294
23/01/2017	MORA INTERES	12	19	55.1000	44.7025	125
23/01/2017	CORRIENTE INTERES	13	19	17.4586	16.1999	1,294
24/01/2017	MORA INTERES	12	20	55.1000	44.7025	125
24/01/2017	CORRIENTE INTERES	13	20	17.4586	16.1999	1,294
25/01/2017	MORA INTERES	12	21	55.1000	44.7025	125
25/01/2017	CORRIENTE INTERES	13	21	17.4586	16.1999	1,294
26/01/2017	MORA INTERES	12	22	55.1000	44.7025	125
26/01/2017	CORRIENTE INTERES	13	22	17.4586	16.1999	1,294
27/01/2017	MORA INTERES	12	23	55.1000	44.7025	125
27/01/2017	CORRIENTE INTERES	13	23	17.4586	16.1999	1,294
28/01/2017	MORA INTERES	12	24	55.1000	44.7025	125
28/01/2017	CORRIENTE INTERES	13	24	17.4586	16.1999	1,294
29/01/2017	MORA INTERES	12	25	55.1000	44.7025	125
29/01/2017	CORRIENTE INTERES	13	25	17.4586	16.1999	1,294
30/01/2017	MORA INTERES	12	26	55.1000	44.7025	125
30/01/2017	CORRIENTE INTERES	13	26	17.4586	16.1999	1,294
31/01/2017	MORA INTERES	12	26	55.1000	44.7025	0
31/01/2017	CORRIENTE INTERES	13	26	17.4586	16.1999	0
01/02/2017	MORA INTERES	12	27	55.1000	44.7025	125
01/02/2017	CORRIENTE INTERES	13	27	17.4586	16.1999	1,294
02/02/2017	MORA INTERES	12	28	55.1000	44.7025	125
02/02/2017	CORRIENTE INTERES	13	28	17.4586	16.1999	1,294
03/02/2017	MORA INTERES	12	29	55.1000	44.7025	125
03/02/2017	CORRIENTE INTERES	13	29	17.4586	16.1999	1,294
04/02/2017	MORA INTERES	12	30	55.1000	44.7025	125
04/02/2017	CORRIENTE INTERES	13	30	17.4586	16.1999	1,294
05/02/2017	MORA INTERES	12	31	55.1000	44.7025	125
05/02/2017	MORA INTERES	13	1	55.1000	44.7025	126
05/02/2017	CORRIENTE INTERES	14	1	17.4586	16.1999	1,248
06/02/2017	MORA INTERES	12	32	55.1000	44.7025	125
06/02/2017	MORA INTERES	13	2	55.1000	44.7025	126

06/02/2017	CORRIENTE INTERES	14	2	17.4586	16.1999	1,248
07/02/2017	MORA INTERES	12	33	55.1000	44.7025	125
07/02/2017	MORA INTERES	13	3	55.1000	44.7025	126
07/02/2017	CORRIENTE INTERES	14	3	17.4586	16.1999	1,248
08/02/2017	MORA INTERES	12	34	55.1000	44.7025	125
08/02/2017	MORA INTERES	13	4	55.1000	44.7025	126
08/02/2017	CORRIENTE INTERES	14	4	17.4586	16.1999	1,248
09/02/2017	MORA INTERES	12	35	55.1000	44.7025	125
09/02/2017	MORA INTERES	13	5	55.1000	44.7025	126
09/02/2017	CORRIENTE INTERES	14	5	17.4586	16.1999	1,248
10/02/2017	MORA INTERES	12	36	55.1000	44.7025	125
10/02/2017	MORA INTERES	13	6	55.1000	44.7025	126
10/02/2017	CORRIENTE INTERES	14	6	17.4586	16.1999	1,248
11/02/2017	MORA INTERES	12	37	55.1000	44.7025	125
11/02/2017	MORA INTERES	13	7	55.1000	44.7025	126
11/02/2017	CORRIENTE INTERES	14	7	17.4586	16.1999	1,248
12/02/2017	MORA INTERES	12	38	55.1000	44.7025	125
12/02/2017	MORA INTERES	13	8	55.1000	44.7025	126
12/02/2017	CORRIENTE INTERES	14	8	17.4586	16.1999	1,248
13/02/2017	MORA INTERES	12	39	55.1000	44.7025	125
13/02/2017	MORA INTERES	13	9	55.1000	44.7025	126
13/02/2017	CORRIENTE INTERES	14	9	17.4586	16.1999	1,248
14/02/2017	MORA INTERES	12	40	55.1000	44.7025	125
14/02/2017	MORA INTERES	13	10	55.1000	44.7025	126
14/02/2017	CORRIENTE INTERES	14	10	17.4586	16.1999	1,248
15/02/2017	MORA INTERES	12	41	55.1000	44.7025	125
15/02/2017	MORA INTERES	13	11	55.1000	44.7025	126
15/02/2017	CORRIENTE INTERES	14	11	17.4586	16.1999	1,248
16/02/2017	MORA INTERES	12	42	55.1000	44.7025	125
16/02/2017	MORA INTERES	13	12	55.1000	44.7025	126
16/02/2017	CORRIENTE INTERES	14	12	17.4586	16.1999	1,248
17/02/2017	MORA INTERES	12	43	55.1000	44.7025	125
17/02/2017	MORA INTERES	13	13	55.1000	44.7025	126
17/02/2017	CORRIENTE INTERES	14	13	17.4586	16.1999	1,248
18/02/2017	MORA INTERES	12	44	55.1000	44.7025	125
18/02/2017	MORA INTERES	13	14	55.1000	44.7025	126
18/02/2017	CORRIENTE INTERES	14	14	17.4586	16.1999	1,248
19/02/2017	MORA INTERES	12	45	55.1000	44.7025	125
19/02/2017	MORA INTERES	13	15	55.1000	44.7025	126
19/02/2017	CORRIENTE INTERES	14	15	17.4586	16.1999	1,248
20/02/2017	MORA INTERES	12	46	55.1000	44.7025	125
20/02/2017	MORA INTERES	13	16	55.1000	44.7025	126
20/02/2017	CORRIENTE INTERES	14	16	17.4586	16.1999	1,248
21/02/2017	MORA INTERES	12	47	55.1000	44.7025	125
21/02/2017	MORA INTERES	13	17	55.1000	44.7025	126
21/02/2017	CORRIENTE INTERES	14	17	17.4586	16.1999	1,248
22/02/2017	MORA INTERES	12	48	55.1000	44.7025	125
22/02/2017	MORA INTERES	13	18	55.1000	44.7025	126
22/02/2017	CORRIENTE INTERES	14	18	17.4586	16.1999	1,248
23/02/2017	MORA INTERES	12	49	55.1000	44.7025	125
23/02/2017	MORA INTERES	13	19	55.1000	44.7025	126
23/02/2017	CORRIENTE INTERES	14	19	17.4586	16.1999	1,248
24/02/2017	MORA INTERES	12	50	55.1000	44.7025	125
24/02/2017	MORA INTERES	13	20	55.1000	44.7025	126
24/02/2017	CORRIENTE INTERES	14	20	17.4586	16.1999	1,248
25/02/2017	MORA INTERES	12	51	55.1000	44.7025	125
25/02/2017	MORA INTERES	13	21	55.1000	44.7025	126

25/02/2017	CORRIENTE INTERES	14	21	17.4586	16.1999	1,248
26/02/2017	MORA INTERES	12	52	55.1000	44.7025	125
26/02/2017	MORA INTERES	13	22	55.1000	44.7025	126
26/02/2017	CORRIENTE INTERES	14	22	17.4586	16.1999	1,248
27/02/2017	MORA INTERES	12	53	55.1000	44.7025	125
27/02/2017	MORA INTERES	13	23	55.1000	44.7025	126
27/02/2017	CORRIENTE INTERES	14	23	17.4586	16.1999	1,248
28/02/2017	MORA INTERES	12	56	55.1000	44.7025	375
28/02/2017	MORA INTERES	13	26	55.1000	44.7025	380
28/02/2017	CORRIENTE INTERES	14	26	17.4586	16.1999	3,744
01/03/2017	MORA INTERES	12	57	55.1000	44.7025	125
01/03/2017	MORA INTERES	13	27	55.1000	44.7025	126
01/03/2017	CORRIENTE INTERES	14	27	17.4586	16.1999	1,248
02/03/2017	MORA INTERES	12	58	55.1000	44.7025	125
02/03/2017	MORA INTERES	13	28	55.1000	44.7025	126
02/03/2017	CORRIENTE INTERES	14	28	17.4586	16.1999	1,248
03/03/2017	MORA INTERES	12	59	55.1000	44.7025	125
03/03/2017	MORA INTERES	13	29	55.1000	44.7025	126
03/03/2017	CORRIENTE INTERES	14	29	17.4586	16.1999	1,248
04/03/2017	MORA INTERES	12	60	55.1000	44.7025	125
04/03/2017	MORA INTERES	13	30	55.1000	44.7025	126
04/03/2017	CORRIENTE INTERES	14	30	17.4586	16.1999	1,248
05/03/2017	CONTINGENTE INTERES	15	1	55.1000	44.7025	3,694
06/03/2017	CONTINGENTE INTERES	15	2	55.1000	44.7025	3,694
07/03/2017	CONTINGENTE INTERES	15	3	55.1000	44.7025	3,694
08/03/2017	CONTINGENTE INTERES	15	4	55.1000	44.7025	3,694
09/03/2017	CONTINGENTE INTERES	15	5	55.1000	44.7025	3,694
10/03/2017	CONTINGENTE INTERES	15	6	55.1000	44.7025	3,694
11/03/2017	CONTINGENTE INTERES	15	7	55.1000	44.7025	3,694
12/03/2017	CONTINGENTE INTERES	15	8	55.1000	44.7025	3,694
13/03/2017	CONTINGENTE INTERES	15	9	55.1000	44.7025	3,694
14/03/2017	CONTINGENTE INTERES	15	10	55.1000	44.7025	3,694
15/03/2017	CONTINGENTE INTERES	15	11	55.1000	44.7025	3,694
16/03/2017	CONTINGENTE INTERES	15	12	55.1000	44.7025	3,694
17/03/2017	CONTINGENTE INTERES	15	13	55.1000	44.7025	3,694
18/03/2017	CONTINGENTE INTERES	15	14	55.1000	44.7025	3,694
19/03/2017	CONTINGENTE INTERES	15	15	55.1000	44.7025	3,694
20/03/2017	CONTINGENTE INTERES	15	16	55.1000	44.7025	3,694
21/03/2017	CONTINGENTE INTERES	15	17	55.1000	44.7025	3,694
22/03/2017	CONTINGENTE INTERES	15	18	55.1000	44.7025	3,694
23/03/2017	CONTINGENTE INTERES	15	19	55.1000	44.7025	3,694
24/03/2017	CONTINGENTE INTERES	15	20	55.1000	44.7025	3,694
25/03/2017	CONTINGENTE INTERES	15	21	55.1000	44.7025	3,694
26/03/2017	CONTINGENTE INTERES	15	22	55.1000	44.7025	3,694
27/03/2017	CONTINGENTE INTERES	15	23	55.1000	44.7025	3,694
28/03/2017	CONTINGENTE INTERES	15	24	55.1000	44.7025	3,694
29/03/2017	CONTINGENTE INTERES	15	25	55.1000	44.7025	3,694
30/03/2017	CONTINGENTE INTERES	15	26	55.1000	44.7025	3,694
31/03/2017	CONTINGENTE INTERES	15	26	55.1000	44.7025	0
01/04/2017	CONTINGENTE INTERES	15	27	55.1000	44.7025	3,694
02/04/2017	CONTINGENTE INTERES	15	28	55.1000	44.7025	3,694
03/04/2017	CONTINGENTE INTERES	15	29	55.1000	44.7025	3,694
04/04/2017	CONTINGENTE INTERES	15	30	55.1000	44.7025	3,694
05/04/2017	CONTINGENTE INTERES	16	1	55.1000	44.7025	3,694
06/04/2017	CONTINGENTE INTERES	16	2	55.1000	44.7025	3,694
07/04/2017	CONTINGENTE INTERES	16	3	55.1000	44.7025	3,694
08/04/2017	CONTINGENTE INTERES	16	4	55.1000	44.7025	3,694

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23/11/2017	CONTINGENTE INTERES	23	19	55.1400	44.7292	3,696
24/11/2017	CONTINGENTE INTERES	23	20	55.1400	44.7292	3,696
25/11/2017	CONTINGENTE INTERES	23	21	55.1400	44.7292	3,696
26/11/2017	CONTINGENTE INTERES	23	22	55.1400	44.7292	3,696
27/11/2017	CONTINGENTE INTERES	23	23	55.1400	44.7292	3,696
28/11/2017	CONTINGENTE INTERES	23	24	55.1400	44.7292	3,696
29/11/2017	CONTINGENTE INTERES	23	25	55.1400	44.7292	3,696
30/11/2017	CONTINGENTE INTERES	23	26	55.1400	44.7292	3,696
01/12/2017	CONTINGENTE INTERES	23	27	55.1400	44.7292	3,696
02/12/2017	CONTINGENTE INTERES	23	28	55.1400	44.7292	3,696
03/12/2017	CONTINGENTE INTERES	23	29	55.1400	44.7292	3,696
04/12/2017	CONTINGENTE INTERES	23	30	55.1400	44.7292	3,696
05/12/2017	CONTINGENTE INTERES	24	1	55.1400	44.7292	3,696
06/12/2017	CONTINGENTE INTERES	24	2	55.1400	44.7292	3,696
07/12/2017	CONTINGENTE INTERES	24	3	55.1400	44.7292	3,696
08/12/2017	CONTINGENTE INTERES	24	4	55.1400	44.7292	3,696
09/12/2017	CONTINGENTE INTERES	24	5	55.1400	44.7292	3,696
10/12/2017	CONTINGENTE INTERES	24	6	55.1400	44.7292	3,696
11/12/2017	CONTINGENTE INTERES	24	7	55.1400	44.7292	3,696
12/12/2017	CONTINGENTE INTERES	24	8	55.1400	44.7292	3,696
13/12/2017	CONTINGENTE INTERES	24	9	55.1400	44.7292	3,696
14/12/2017	CONTINGENTE INTERES	24	10	55.1400	44.7292	3,696
15/12/2017	CONTINGENTE INTERES	24	11	55.1400	44.7292	3,696
16/12/2017	CONTINGENTE INTERES	24	12	55.1400	44.7292	3,696
17/12/2017	CONTINGENTE INTERES	24	13	55.1400	44.7292	3,696
18/12/2017	CONTINGENTE INTERES	24	14	55.1400	44.7292	3,696
19/12/2017	CONTINGENTE INTERES	24	15	55.1400	44.7292	3,696
20/12/2017	CONTINGENTE INTERES	24	16	55.1400	44.7292	3,696
21/12/2017	CONTINGENTE INTERES	24	17	55.1400	44.7292	3,696
22/12/2017	CONTINGENTE INTERES	24	18	55.1400	44.7292	3,696
23/12/2017	CONTINGENTE INTERES	24	19	55.1400	44.7292	3,696
24/12/2017	CONTINGENTE INTERES	24	20	55.1400	44.7292	3,696
25/12/2017	CONTINGENTE INTERES	24	21	55.1400	44.7292	3,696
26/12/2017	CONTINGENTE INTERES	24	22	55.1400	44.7292	3,696
27/12/2017	CONTINGENTE INTERES	24	23	55.1400	44.7292	3,696
28/12/2017	CONTINGENTE INTERES	24	24	55.1400	44.7292	3,696
29/12/2017	CONTINGENTE INTERES	24	25	55.1400	44.7292	3,696
30/12/2017	CONTINGENTE INTERES	24	26	55.1400	44.7292	3,696
31/12/2017	CONTINGENTE INTERES	24	26	55.1400	44.7292	0
01/01/2018	CONTINGENTE INTERES	24	27	55.1700	44.7493	3,698
02/01/2018	CONTINGENTE INTERES	24	28	55.1700	44.7493	3,698
03/01/2018	CONTINGENTE INTERES	24	29	55.1700	44.7493	3,698
04/01/2018	CONTINGENTE INTERES	24	30	55.1700	44.7493	3,698
05/01/2018	CONTINGENTE INTERES	25	1	55.1700	44.7493	3,698
06/01/2018	CONTINGENTE INTERES	25	2	55.1700	44.7493	3,698
07/01/2018	CONTINGENTE INTERES	25	3	55.1700	44.7493	3,698
08/01/2018	CONTINGENTE INTERES	25	4	55.1700	44.7493	3,698
09/01/2018	CONTINGENTE INTERES	25	5	55.1700	44.7493	3,698
10/01/2018	CONTINGENTE INTERES	25	6	55.1700	44.7493	3,698
11/01/2018	CONTINGENTE INTERES	25	7	55.1700	44.7493	3,698
12/01/2018	CONTINGENTE INTERES	25	8	55.1700	44.7493	3,698
13/01/2018	CONTINGENTE INTERES	25	9	55.1700	44.7493	3,698
14/01/2018	CONTINGENTE INTERES	25	10	55.1700	44.7493	3,698
15/01/2018	CONTINGENTE INTERES	25	11	55.1700	44.7493	3,698
16/01/2018	CONTINGENTE INTERES	25	12	55.1700	44.7493	3,698
17/01/2018	CONTINGENTE INTERES	25	13	55.1700	44.7493	3,698
18/01/2018	CONTINGENTE INTERES	25	14	55.1700	44.7493	3,698

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22/02/2019	CONTINGENTE INTERES	36	78	54.9800	44.6222	3,688
23/02/2019	CONTINGENTE INTERES	36	79	54.9800	44.6222	3,688
24/02/2019	CONTINGENTE INTERES	36	80	54.9800	44.6222	3,688
25/02/2019	CONTINGENTE INTERES	36	81	54.9800	44.6222	3,688
26/02/2019	CONTINGENTE INTERES	36	82	54.9800	44.6222	3,688
27/02/2019	CONTINGENTE INTERES	36	83	54.9800	44.6222	3,688
28/02/2019	CONTINGENTE INTERES	36	86	54.9800	44.6222	11,064
01/03/2019	CONTINGENTE INTERES	36	87	54.9800	44.6222	3,688
02/03/2019	CONTINGENTE INTERES	36	88	54.9800	44.6222	3,688
03/03/2019	CONTINGENTE INTERES	36	89	54.9800	44.6222	3,688
04/03/2019	CONTINGENTE INTERES	36	90	54.9800	44.6222	3,688
05/03/2019	CONTINGENTE INTERES	36	91	54.9800	44.6222	3,688
06/03/2019	CONTINGENTE INTERES	36	92	54.9800	44.6222	3,688
07/03/2019	CONTINGENTE INTERES	36	93	54.9800	44.6222	3,688
08/03/2019	CONTINGENTE INTERES	36	94	54.9800	44.6222	3,688
09/03/2019	CONTINGENTE INTERES	36	95	54.9800	44.6222	3,688
10/03/2019	CONTINGENTE INTERES	36	96	54.9800	44.6222	3,688
11/03/2019	CONTINGENTE INTERES	36	97	54.9800	44.6222	3,688
12/03/2019	CONTINGENTE INTERES	36	98	54.9800	44.6222	3,688
13/03/2019	CONTINGENTE INTERES	36	99	54.9800	44.6222	3,688
14/03/2019	CONTINGENTE INTERES	36	100	54.9800	44.6222	3,688
15/03/2019	CONTINGENTE INTERES	36	101	54.9800	44.6222	3,688
16/03/2019	CONTINGENTE INTERES	36	102	54.9800	44.6222	3,688
17/03/2019	CONTINGENTE INTERES	36	103	54.9800	44.6222	3,688
18/03/2019	CONTINGENTE INTERES	36	104	54.9800	44.6222	3,688
19/03/2019	CONTINGENTE INTERES	36	105	54.9800	44.6222	3,688
20/03/2019	CONTINGENTE INTERES	36	106	54.9800	44.6222	3,688
21/03/2019	CONTINGENTE INTERES	36	107	54.9800	44.6222	3,688
22/03/2019	CONTINGENTE INTERES	36	108	54.9800	44.6222	3,688
23/03/2019	CONTINGENTE INTERES	36	109	54.9800	44.6222	3,688
24/03/2019	CONTINGENTE INTERES	36	110	54.9800	44.6222	3,688
25/03/2019	CONTINGENTE INTERES	36	111	54.9800	44.6222	3,688
26/03/2019	CONTINGENTE INTERES	36	112	54.9800	44.6222	3,688
27/03/2019	CONTINGENTE INTERES	36	113	54.9800	44.6222	3,688
28/03/2019	CONTINGENTE INTERES	36	114	54.9800	44.6222	3,688
29/03/2019	CONTINGENTE INTERES	36	115	54.9800	44.6222	3,688
30/03/2019	CONTINGENTE INTERES	36	116	54.9800	44.6222	3,688
31/03/2019	CONTINGENTE INTERES	36	116	54.9800	44.6222	0
01/04/2019	CONTINGENTE INTERES	36	117	55.3400	44.8629	3,708
02/04/2019	CONTINGENTE INTERES	36	118	55.3400	44.8629	3,708
03/04/2019	CONTINGENTE INTERES	36	119	55.3400	44.8629	3,708
04/04/2019	CONTINGENTE INTERES	36	120	55.3400	44.8629	3,708
05/04/2019	CONTINGENTE INTERES	36	121	55.3400	44.8629	3,708
06/04/2019	CONTINGENTE INTERES	36	122	55.3400	44.8629	3,708
07/04/2019	CONTINGENTE INTERES	36	123	55.3400	44.8629	3,708
08/04/2019	CONTINGENTE INTERES	36	124	55.3400	44.8629	3,708
09/04/2019	CONTINGENTE INTERES	36	125	55.3400	44.8629	3,708
10/04/2019	CONTINGENTE INTERES	36	126	55.3400	44.8629	3,708
11/04/2019	CONTINGENTE INTERES	36	127	55.3400	44.8629	3,708
12/04/2019	CONTINGENTE INTERES	36	128	55.3400	44.8629	3,708
13/04/2019	CONTINGENTE INTERES	36	129	55.3400	44.8629	3,708
14/04/2019	CONTINGENTE INTERES	36	130	55.3400	44.8629	3,708
15/04/2019	CONTINGENTE INTERES	36	131	55.3400	44.8629	3,708
16/04/2019	CONTINGENTE INTERES	36	132	55.3400	44.8629	3,708
17/04/2019	CONTINGENTE INTERES	36	133	55.3400	44.8629	3,708
18/04/2019	CONTINGENTE INTERES	36	134	55.3400	44.8629	3,708
19/04/2019	CONTINGENTE INTERES	36	135	55.3400	44.8629	3,708

16/06/2019	CONTINGENTE INTERES		36	192	55.3400	44.8629	3,708
17/06/2019	CONTINGENTE INTERES		36	193	55.3400	44.8629	3,708
18/06/2019	CONTINGENTE INTERES		36	194	55.3400	44.8629	3,708
19/06/2019	CONTINGENTE INTERES		36	195	55.3400	44.8629	3,708
20/06/2019	CONTINGENTE INTERES		36	196	55.3400	44.8629	3,708
21/06/2019	CONTINGENTE INTERES		36	197	55.3400	44.8629	3,708
22/06/2019	CONTINGENTE INTERES		36	198	55.3400	44.8629	3,708
23/06/2019	CONTINGENTE INTERES		36	199	55.3400	44.8629	3,708
24/06/2019	CONTINGENTE INTERES		36	200	55.3400	44.8629	3,708
25/06/2019	CONTINGENTE INTERES		36	201	55.3400	44.8629	3,708
26/06/2019	CONTINGENTE INTERES		36	202	55.3400	44.8629	3,708
27/06/2019	CONTINGENTE INTERES		36	203	55.3400	44.8629	3,708
28/06/2019	CONTINGENTE INTERES		36	204	55.3400	44.8629	3,708
29/06/2019	CONTINGENTE INTERES		36	205	55.3400	44.8629	3,708
30/06/2019	CONTINGENTE INTERES		36	206	55.3400	44.8629	3,708
01/07/2019	CONTINGENTE INTERES		36	207	55.1400	44.7292	3,696
02/07/2019	CONTINGENTE INTERES		36	208	55.1400	44.7292	3,696
03/07/2019	CONTINGENTE INTERES		36	209	55.1400	44.7292	3,696
04/07/2019	CONTINGENTE INTERES		36	210	55.1400	44.7292	3,696
05/07/2019	CONTINGENTE INTERES		36	211	55.1400	44.7292	3,696
06/07/2019	CONTINGENTE INTERES		36	212	55.1400	44.7292	3,696
07/07/2019	CONTINGENTE INTERES		36	213	55.1400	44.7292	3,696
08/07/2019	CONTINGENTE INTERES		36	214	55.1400	44.7292	3,696
09/07/2019	CONTINGENTE INTERES		36	215	55.1400	44.7292	3,696
10/07/2019	CONTINGENTE INTERES		36	216	55.1400	44.7292	3,696
11/07/2019	CONTINGENTE INTERES		36	217	55.1400	44.7292	3,696
12/07/2019	CONTINGENTE INTERES		36	218	55.1400	44.7292	3,696
13/07/2019	CONTINGENTE INTERES		36	219	55.1400	44.7292	3,696
14/07/2019	CONTINGENTE INTERES		36	220	55.1400	44.7292	3,696
15/07/2019	CONTINGENTE INTERES		36	221	55.1400	44.7292	3,696
16/07/2019	CONTINGENTE INTERES		36	222	55.1400	44.7292	3,696
17/07/2019	CONTINGENTE INTERES		36	223	55.1400	44.7292	3,696
18/07/2019	CONTINGENTE INTERES		36	224	55.1400	44.7292	3,696
19/07/2019	CONTINGENTE INTERES		36	225	55.1400	44.7292	3,696
20/07/2019	CONTINGENTE INTERES		36	226	55.1400	44.7292	3,696
21/07/2019	CONTINGENTE INTERES		36	227	55.1400	44.7292	3,696
22/07/2019	CONTINGENTE INTERES		36	228	55.1400	44.7292	3,696
23/07/2019	CONTINGENTE INTERES		36	229	55.1400	44.7292	3,696
24/07/2019	CONTINGENTE INTERES		36	230	55.1400	44.7292	3,696
25/07/2019	CONTINGENTE INTERES		36	231	55.1400	44.7292	3,696
26/07/2019	CONTINGENTE INTERES		36	232	55.1400	44.7292	3,696
27/07/2019	CONTINGENTE INTERES		36	233	55.1400	44.7292	3,696
28/07/2019	CONTINGENTE INTERES		36	234	55.1400	44.7292	3,696
29/07/2019	CONTINGENTE INTERES		36	235	55.1400	44.7292	3,696
30/07/2019	CONTINGENTE INTERES		36	236	55.1400	44.7292	3,696
31/07/2019	CONTINGENTE INTERES		36	236	55.1400	44.7292	0
01/08/2019	CONTINGENTE INTERES		36	237	55.1400	44.7292	3,696
02/08/2019	CONTINGENTE INTERES		36	238	55.1400	44.7292	3,696
03/08/2019	CONTINGENTE INTERES		36	239	55.1400	44.7292	3,696
04/08/2019	CONTINGENTE INTERES		36	240	55.1400	44.7292	3,696

[illegible]

10/11/2020	CONTINGENTE INTERES	36	696	56.5800	45.6880	3,776
11/11/2020	CONTINGENTE INTERES	36	697	56.5800	45.6880	3,776
12/11/2020	CONTINGENTE INTERES	36	698	56.5800	45.6880	3,776
13/11/2020	CONTINGENTE INTERES	36	699	56.5800	45.6880	3,776
14/11/2020	CONTINGENTE INTERES	36	700	56.5800	45.6880	3,776
15/11/2020	CONTINGENTE INTERES	36	701	56.5800	45.6880	3,776
16/11/2020	CONTINGENTE INTERES	36	702	56.5800	45.6880	3,776
17/11/2020	CONTINGENTE INTERES	36	703	56.5800	45.6880	3,776
18/11/2020	CONTINGENTE INTERES	36	704	56.5800	45.6880	3,776
19/11/2020	CONTINGENTE INTERES	36	705	56.5800	45.6880	3,776
20/11/2020	CONTINGENTE INTERES	36	706	56.5800	45.6880	3,776
21/11/2020	CONTINGENTE INTERES	36	707	56.5800	45.6880	3,776
22/11/2020	CONTINGENTE INTERES	36	708	56.5800	45.6880	3,776
23/11/2020	CONTINGENTE INTERES	36	709	56.5800	45.6880	3,776
24/11/2020	CONTINGENTE INTERES	36	710	56.5800	45.6880	3,776
25/11/2020	CONTINGENTE INTERES	36	711	56.5800	45.6880	3,776
26/11/2020	CONTINGENTE INTERES	36	712	56.5800	45.6880	3,776
27/11/2020	CONTINGENTE INTERES	36	713	56.5800	45.6880	3,776
28/11/2020	CONTINGENTE INTERES	36	714	56.5800	45.6880	3,776
29/11/2020	CONTINGENTE INTERES	36	715	56.5800	45.6880	3,776
30/11/2020	CONTINGENTE INTERES	36	716	56.5800	45.6880	3,776

TOTAL 5,032,271.00