

BENJAMÍN EDUARDO ÁLVAREZ LOZANO
Abogado

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

Ref: Proceso Ejecutivo de COOMULDESA LTDA
Contra: BENJAMIN VARGAS ACOSTA
Rad: 2020-00164-00

BENJAMÍN EDUARDO ÁLVAREZ LOZANO, mayor y vecino de Bucaramanga, abogado titulado y en ejercicio profesional, identificado como aparece al pie de mi correspondiente firma, obrando en mi calidad de endosatario de COOMULDESA, dentro del proceso de la referencia, me permito allegar a su despacho la liquidación actualizada en lo correspondiente a capital e intereses

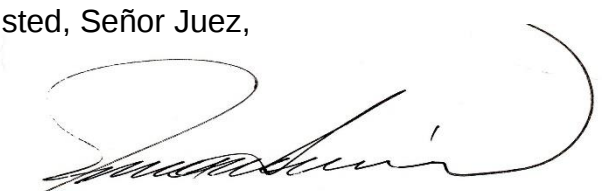
CAPITAL	\$8.177.320,00
INTERESES	\$1.888.927,00

TOTAL, OBLIGACION	\$10.066.247,00

TOTAL, ADEUDADO A LA FECHA DIEZ MILLONES SESENTA Y SEIS MIL DOSCIENTOS CUARENTA Y SIETE PESOS MCTE.

Anexo lo anunciado

De usted, Señor Juez,



BENJAMIN EDUARDO ALVAREZ LOZANO
C. C. 91.223.861 Bucaramanga
T. P. 53.126 c. s. j.

LIQUIDACIONES CARTERA

FECHA DESDE: 03/07/2020 HASTA: 11/08/2021

Usuario: DMMEDINA
Estación: 192.168.105.3
Fecha: 12/08/2021
Hora: 08:35:11

CREDITO Nro. 28-00023955-4

Tipo de Crédito: 3 NOVADO Línea de Crédito: CREDIPERSONAL PN Monto: 12,000,000.00
Tipo de Tasa: TASA PACTADA Periodicidad Pago Intereses: 30 (Días) Modalidad Pago Int.: VENCIDO
Tasa Efectiva Anual: 18.155912890 % Periodicidad Pago Capital: 30 (Días) Día de Pago: 2

FECHA	CONCEPTO	CUOTA Nro.	Nro DIAS	Tasa efectiva %	Tasa nominal %	VALOR
03/07/2020	MORA INTERES	20	1	27.1800	24.2858	155
03/07/2020	CORRIENTE INTERES	26	2	18.1559	16.8000	3,148
04/07/2020	MORA INTERES	20	2	27.1800	24.2858	155
04/07/2020	CORRIENTE INTERES	26	3	18.1559	16.8000	3,148
05/07/2020	MORA INTERES	20	3	27.1800	24.2858	155
05/07/2020	CORRIENTE INTERES	26	4	18.1559	16.8000	3,148
06/07/2020	MORA INTERES	20	4	27.1800	24.2858	155
06/07/2020	CORRIENTE INTERES	26	5	18.1559	16.8000	3,148
07/07/2020	MORA INTERES	20	5	27.1800	24.2858	155
07/07/2020	CORRIENTE INTERES	26	6	18.1559	16.8000	3,148
08/07/2020	MORA INTERES	20	6	27.1800	24.2858	155
08/07/2020	CORRIENTE INTERES	26	7	18.1559	16.8000	3,148
09/07/2020	MORA INTERES	20	7	27.1800	24.2858	155
09/07/2020	CORRIENTE INTERES	26	8	18.1559	16.8000	3,148
10/07/2020	MORA INTERES	20	8	27.1800	24.2858	155
10/07/2020	CORRIENTE INTERES	26	9	18.1559	16.8000	3,148
11/07/2020	MORA INTERES	20	9	27.1800	24.2858	155
11/07/2020	CORRIENTE INTERES	26	10	18.1559	16.8000	3,148
12/07/2020	MORA INTERES	20	10	27.1800	24.2858	155
12/07/2020	CORRIENTE INTERES	26	11	18.1559	16.8000	3,148
13/07/2020	MORA INTERES	20	11	27.1800	24.2858	155
13/07/2020	CORRIENTE INTERES	26	12	18.1559	16.8000	3,148
14/07/2020	MORA INTERES	20	12	27.1800	24.2858	155
14/07/2020	CORRIENTE INTERES	26	13	18.1559	16.8000	3,148
15/07/2020	MORA INTERES	20	13	27.1800	24.2858	155
15/07/2020	CORRIENTE INTERES	26	14	18.1559	16.8000	3,148
16/07/2020	MORA INTERES	20	14	27.1800	24.2858	155
16/07/2020	CORRIENTE INTERES	26	15	18.1559	16.8000	3,148
17/07/2020	MORA INTERES	20	15	27.1800	24.2858	155
17/07/2020	CORRIENTE INTERES	26	16	18.1559	16.8000	3,148
18/07/2020	MORA INTERES	20	16	27.1800	24.2858	155
18/07/2020	CORRIENTE INTERES	26	17	18.1559	16.8000	3,148
19/07/2020	MORA INTERES	20	17	27.1800	24.2858	155
19/07/2020	CORRIENTE INTERES	26	18	18.1559	16.8000	3,148
20/07/2020	MORA INTERES	20	18	27.1800	24.2858	155
20/07/2020	CORRIENTE INTERES	26	19	18.1559	16.8000	3,148
21/07/2020	MORA INTERES	20	19	27.1800	24.2858	155
21/07/2020	CORRIENTE INTERES	26	20	18.1559	16.8000	3,148
22/07/2020	MORA INTERES	20	20	27.1800	24.2858	155
22/07/2020	CORRIENTE INTERES	26	21	18.1559	16.8000	3,148
23/07/2020	MORA INTERES	20	21	27.1800	24.2858	155
23/07/2020	CORRIENTE INTERES	26	22	18.1559	16.8000	3,148
24/07/2020	MORA INTERES	20	22	27.1800	24.2858	155
24/07/2020	CORRIENTE INTERES	26	23	18.1559	16.8000	3,148
25/07/2020	MORA INTERES	20	23	27.1800	24.2858	155
25/07/2020	CORRIENTE INTERES	26	24	18.1559	16.8000	3,148

26/07/2020	MORA INTERES	20	24	27.1800	24.2858	155
26/07/2020	CORRIENTE INTERES	26	25	18.1559	16.8000	3,148
27/07/2020	MORA INTERES	20	25	27.1800	24.2858	155
27/07/2020	CORRIENTE INTERES	26	26	18.1559	16.8000	3,148
28/07/2020	MORA INTERES	20	26	27.1800	24.2858	155
28/07/2020	CORRIENTE INTERES	26	27	18.1559	16.8000	3,148
29/07/2020	MORA INTERES	20	27	27.1800	24.2858	155
29/07/2020	CORRIENTE INTERES	26	28	18.1559	16.8000	3,148
30/07/2020	MORA INTERES	20	28	27.1800	24.2858	155
30/07/2020	CORRIENTE INTERES	26	29	18.1559	16.8000	3,148
31/07/2020	MORA INTERES	20	28	27.1800	24.2858	0
31/07/2020	CORRIENTE INTERES	26	29	18.1559	16.8000	0
01/08/2020	MORA INTERES	20	29	27.4400	24.4942	156
01/08/2020	CORRIENTE INTERES	26	30	18.1559	16.8000	3,148
02/08/2020	MORA INTERES	20	30	27.4400	24.4942	156
02/08/2020	MORA INTERES	21	1	27.4400	24.4942	159
02/08/2020	CORRIENTE INTERES	27	1	18.1559	16.8000	3,031
03/08/2020	MORA INTERES	20	31	27.4400	24.4942	156
03/08/2020	MORA INTERES	21	2	27.4400	24.4942	159
03/08/2020	CORRIENTE INTERES	27	2	18.1559	16.8000	3,031
04/08/2020	MORA INTERES	20	32	27.4400	24.4942	156
04/08/2020	MORA INTERES	21	3	27.4400	24.4942	159
04/08/2020	CORRIENTE INTERES	27	3	18.1559	16.8000	3,031
05/08/2020	MORA INTERES	20	33	27.4400	24.4942	156
05/08/2020	MORA INTERES	21	4	27.4400	24.4942	159
05/08/2020	CORRIENTE INTERES	27	4	18.1559	16.8000	3,031
06/08/2020	MORA INTERES	20	34	27.4400	24.4942	156
06/08/2020	MORA INTERES	21	5	27.4400	24.4942	159
06/08/2020	CORRIENTE INTERES	27	5	18.1559	16.8000	3,031
07/08/2020	MORA INTERES	20	35	27.4400	24.4942	156
07/08/2020	MORA INTERES	21	6	27.4400	24.4942	159
07/08/2020	CORRIENTE INTERES	27	6	18.1559	16.8000	3,031
08/08/2020	MORA INTERES	20	36	27.4400	24.4942	156
08/08/2020	MORA INTERES	21	7	27.4400	24.4942	159
08/08/2020	CORRIENTE INTERES	27	7	18.1559	16.8000	3,031
09/08/2020	MORA INTERES	20	37	27.4400	24.4942	156
09/08/2020	MORA INTERES	21	8	27.4400	24.4942	159
09/08/2020	CORRIENTE INTERES	27	8	18.1559	16.8000	3,031
10/08/2020	MORA INTERES	20	38	27.4400	24.4942	156
10/08/2020	MORA INTERES	21	9	27.4400	24.4942	159
10/08/2020	CORRIENTE INTERES	27	9	18.1559	16.8000	3,031
11/08/2020	MORA INTERES	20	39	27.4400	24.4942	156
11/08/2020	MORA INTERES	21	10	27.4400	24.4942	159
11/08/2020	CORRIENTE INTERES	27	10	18.1559	16.8000	3,031
12/08/2020	MORA INTERES	20	40	27.4400	24.4942	156
12/08/2020	MORA INTERES	21	11	27.4400	24.4942	159
12/08/2020	CORRIENTE INTERES	27	11	18.1559	16.8000	3,031
13/08/2020	MORA INTERES	20	41	27.4400	24.4942	156
13/08/2020	MORA INTERES	21	12	27.4400	24.4942	159
13/08/2020	CORRIENTE INTERES	27	12	18.1559	16.8000	3,031
14/08/2020	MORA INTERES	20	42	27.4400	24.4942	156
14/08/2020	MORA INTERES	21	13	27.4400	24.4942	159
14/08/2020	CORRIENTE INTERES	27	13	18.1559	16.8000	3,031
15/08/2020	MORA INTERES	20	43	27.4400	24.4942	156
15/08/2020	MORA INTERES	21	14	27.4400	24.4942	159
15/08/2020	CORRIENTE INTERES	27	14	18.1559	16.8000	3,031
16/08/2020	MORA INTERES	20	44	27.4400	24.4942	156

16/08/2020	MORA INTERES	21	15	27.4400	24.4942	159
16/08/2020	CORRIENTE INTERES	27	15	18.1559	16.8000	3,031
17/08/2020	MORA INTERES	20	45	27.4400	24.4942	156
17/08/2020	MORA INTERES	21	16	27.4400	24.4942	159
17/08/2020	CORRIENTE INTERES	27	16	18.1559	16.8000	3,031
18/08/2020	MORA INTERES	20	46	27.4400	24.4942	156
18/08/2020	MORA INTERES	21	17	27.4400	24.4942	159
18/08/2020	CORRIENTE INTERES	27	17	18.1559	16.8000	3,031
19/08/2020	MORA INTERES	20	47	27.4400	24.4942	156
19/08/2020	MORA INTERES	21	18	27.4400	24.4942	159
19/08/2020	CORRIENTE INTERES	27	18	18.1559	16.8000	3,031
20/08/2020	MORA INTERES	20	48	27.4400	24.4942	156
20/08/2020	MORA INTERES	21	19	27.4400	24.4942	159
20/08/2020	CORRIENTE INTERES	27	19	18.1559	16.8000	3,031
21/08/2020	MORA INTERES	20	49	27.4400	24.4942	156
21/08/2020	MORA INTERES	21	20	27.4400	24.4942	159
21/08/2020	CORRIENTE INTERES	27	20	18.1559	16.8000	3,031
22/08/2020	MORA INTERES	20	50	27.4400	24.4942	156
22/08/2020	MORA INTERES	21	21	27.4400	24.4942	159
22/08/2020	CORRIENTE INTERES	27	21	18.1559	16.8000	3,031
23/08/2020	MORA INTERES	20	51	27.4400	24.4942	156
23/08/2020	MORA INTERES	21	22	27.4400	24.4942	159
23/08/2020	CORRIENTE INTERES	27	22	18.1559	16.8000	3,031
24/08/2020	MORA INTERES	20	52	27.4400	24.4942	156
24/08/2020	MORA INTERES	21	23	27.4400	24.4942	159
24/08/2020	CORRIENTE INTERES	27	23	18.1559	16.8000	3,031
25/08/2020	MORA INTERES	20	53	27.4400	24.4942	156
25/08/2020	MORA INTERES	21	24	27.4400	24.4942	159
25/08/2020	CORRIENTE INTERES	27	24	18.1559	16.8000	3,031
26/08/2020	MORA INTERES	20	54	27.4400	24.4942	156
26/08/2020	MORA INTERES	21	25	27.4400	24.4942	159
26/08/2020	CORRIENTE INTERES	27	25	18.1559	16.8000	3,031
27/08/2020	MORA INTERES	20	55	27.4400	24.4942	156
27/08/2020	MORA INTERES	21	26	27.4400	24.4942	159
27/08/2020	CORRIENTE INTERES	27	26	18.1559	16.8000	3,031
28/08/2020	MORA INTERES	20	56	27.4400	24.4942	156
28/08/2020	MORA INTERES	21	27	27.4400	24.4942	159
28/08/2020	CORRIENTE INTERES	27	27	18.1559	16.8000	3,031
29/08/2020	MORA INTERES	20	57	27.4400	24.4942	156
29/08/2020	MORA INTERES	21	28	27.4400	24.4942	159
29/08/2020	CORRIENTE INTERES	27	28	18.1559	16.8000	3,031
30/08/2020	MORA INTERES	20	58	27.4400	24.4942	156
30/08/2020	MORA INTERES	21	29	27.4400	24.4942	159
30/08/2020	CORRIENTE INTERES	27	29	18.1559	16.8000	3,031
31/08/2020	MORA INTERES	20	58	27.4400	24.4942	0
31/08/2020	MORA INTERES	21	29	27.4400	24.4942	0
31/08/2020	CORRIENTE INTERES	27	29	18.1559	16.8000	0
01/09/2020	MORA INTERES	20	59	27.5300	24.5662	157
01/09/2020	MORA INTERES	21	30	27.5300	24.5662	159
01/09/2020	CORRIENTE INTERES	27	30	18.1559	16.8000	3,031
02/09/2020	MORA INTERES	20	60	27.5300	24.5662	157
02/09/2020	MORA INTERES	21	31	27.5300	24.5662	159
02/09/2020	MORA INTERES	22	1	27.5300	24.5662	161
02/09/2020	CORRIENTE INTERES	28	1	18.1559	16.8000	2,912
03/09/2020	MORA INTERES	20	61	27.5300	24.5662	157
03/09/2020	MORA INTERES	21	32	27.5300	24.5662	159
03/09/2020	MORA INTERES	22	2	27.5300	24.5662	161

03/09/2020	CORRIENTE INTERES	28	2	18.1559	16.8000	2,912
04/09/2020	MORA INTERES	20	62	27.5300	24.5662	157
04/09/2020	MORA INTERES	21	33	27.5300	24.5662	159
04/09/2020	MORA INTERES	22	3	27.5300	24.5662	161
04/09/2020	CORRIENTE INTERES	28	3	18.1559	16.8000	2,912
05/09/2020	MORA INTERES	20	63	27.5300	24.5662	157
05/09/2020	MORA INTERES	21	34	27.5300	24.5662	159
05/09/2020	MORA INTERES	22	4	27.5300	24.5662	161
05/09/2020	CORRIENTE INTERES	28	4	18.1559	16.8000	2,912
06/09/2020	MORA INTERES	20	64	27.5300	24.5662	157
06/09/2020	MORA INTERES	21	35	27.5300	24.5662	159
06/09/2020	MORA INTERES	22	5	27.5300	24.5662	161
06/09/2020	CORRIENTE INTERES	28	5	18.1559	16.8000	2,912
07/09/2020	MORA INTERES	20	65	27.5300	24.5662	157
07/09/2020	MORA INTERES	21	36	27.5300	24.5662	159
07/09/2020	MORA INTERES	22	6	27.5300	24.5662	161
07/09/2020	CORRIENTE INTERES	28	6	18.1559	16.8000	2,912
08/09/2020	MORA INTERES	20	66	27.5300	24.5662	157
08/09/2020	MORA INTERES	21	37	27.5300	24.5662	159
08/09/2020	MORA INTERES	22	7	27.5300	24.5662	161
08/09/2020	CORRIENTE INTERES	28	7	18.1559	16.8000	2,912
09/09/2020	MORA INTERES	20	67	27.5300	24.5662	157
09/09/2020	MORA INTERES	21	38	27.5300	24.5662	159
09/09/2020	MORA INTERES	22	8	27.5300	24.5662	161
09/09/2020	CORRIENTE INTERES	28	8	18.1559	16.8000	2,912
10/09/2020	MORA INTERES	20	68	27.5300	24.5662	157
10/09/2020	MORA INTERES	21	39	27.5300	24.5662	159
10/09/2020	MORA INTERES	22	9	27.5300	24.5662	161
10/09/2020	CORRIENTE INTERES	28	9	18.1559	16.8000	2,912
11/09/2020	MORA INTERES	20	69	27.5300	24.5662	157
11/09/2020	MORA INTERES	21	40	27.5300	24.5662	159
11/09/2020	MORA INTERES	22	10	27.5300	24.5662	161
11/09/2020	CORRIENTE INTERES	28	10	18.1559	16.8000	2,912
12/09/2020	MORA INTERES	20	70	27.5300	24.5662	157
12/09/2020	MORA INTERES	21	41	27.5300	24.5662	159
12/09/2020	MORA INTERES	22	11	27.5300	24.5662	161
12/09/2020	CORRIENTE INTERES	28	11	18.1559	16.8000	2,912
13/09/2020	MORA INTERES	20	71	27.5300	24.5662	157
13/09/2020	MORA INTERES	21	42	27.5300	24.5662	159
13/09/2020	MORA INTERES	22	12	27.5300	24.5662	161
13/09/2020	CORRIENTE INTERES	28	12	18.1559	16.8000	2,912
14/09/2020	MORA INTERES	20	72	27.5300	24.5662	157
14/09/2020	MORA INTERES	21	43	27.5300	24.5662	159
14/09/2020	MORA INTERES	22	13	27.5300	24.5662	161
14/09/2020	CORRIENTE INTERES	28	13	18.1559	16.8000	2,912
15/09/2020	MORA INTERES	20	73	27.5300	24.5662	157
15/09/2020	MORA INTERES	21	44	27.5300	24.5662	159
15/09/2020	MORA INTERES	22	14	27.5300	24.5662	161
15/09/2020	CORRIENTE INTERES	28	14	18.1559	16.8000	2,912
16/09/2020	MORA INTERES	20	74	27.5300	24.5662	157
16/09/2020	MORA INTERES	21	45	27.5300	24.5662	159
16/09/2020	MORA INTERES	22	15	27.5300	24.5662	161
16/09/2020	CORRIENTE INTERES	28	15	18.1559	16.8000	2,912
17/09/2020	CORRIENTE INTERES	28	16	27.5300	24.5662	5,276
18/09/2020	CORRIENTE INTERES	28	17	27.5300	24.5662	5,276
19/09/2020	CORRIENTE INTERES	28	18	27.5300	24.5662	5,276
20/09/2020	CORRIENTE INTERES	28	19	27.5300	24.5662	5,276

21/09/2020	CORRIENTE INTERES	28	20	27.5300	24.5662	5,276
22/09/2020	CORRIENTE INTERES	28	21	27.5300	24.5662	5,276
23/09/2020	CORRIENTE INTERES	28	22	27.5300	24.5662	5,276
24/09/2020	CORRIENTE INTERES	28	23	27.5300	24.5662	5,276
25/09/2020	CORRIENTE INTERES	28	24	27.5300	24.5662	5,276
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27/09/2020	CORRIENTE INTERES	28	26	27.5300	24.5662	5,276
28/09/2020	CORRIENTE INTERES	28	27	27.5300	24.5662	5,276
29/09/2020	CORRIENTE INTERES	28	28	27.5300	24.5662	5,276
30/09/2020	CORRIENTE INTERES	28	29	27.5300	24.5662	5,276
01/10/2020	CORRIENTE INTERES	28	30	27.1400	24.2537	5,209
02/10/2020	CONTINGENTE INTERES	29	1	27.1400	24.2537	5,209
03/10/2020	CONTINGENTE INTERES	29	2	27.1400	24.2537	5,209
04/10/2020	CONTINGENTE INTERES	29	3	27.1400	24.2537	5,209
05/10/2020	CONTINGENTE INTERES	29	4	27.1400	24.2537	5,209
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07/10/2020	CONTINGENTE INTERES	29	6	27.1400	24.2537	5,209
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13/10/2020	CONTINGENTE INTERES	29	12	27.1400	24.2537	5,209
14/10/2020	CONTINGENTE INTERES	29	13	27.1400	24.2537	5,209
15/10/2020	CONTINGENTE INTERES	29	14	27.1400	24.2537	5,209
16/10/2020	CONTINGENTE INTERES	29	15	27.1400	24.2537	5,209
17/10/2020	CONTINGENTE INTERES	29	16	27.1400	24.2537	5,209
18/10/2020	CONTINGENTE INTERES	29	17	27.1400	24.2537	5,209
19/10/2020	CONTINGENTE INTERES	29	18	27.1400	24.2537	5,209
20/10/2020	CONTINGENTE INTERES	29	19	27.1400	24.2537	5,209
21/10/2020	CONTINGENTE INTERES	29	20	27.1400	24.2537	5,209
22/10/2020	CONTINGENTE INTERES	29	21	27.1400	24.2537	5,209
23/10/2020	CONTINGENTE INTERES	29	22	27.1400	24.2537	5,209
24/10/2020	CONTINGENTE INTERES	29	23	27.1400	24.2537	5,209
25/10/2020	CONTINGENTE INTERES	29	24	27.1400	24.2537	5,209
26/10/2020	CONTINGENTE INTERES	29	25	27.1400	24.2537	5,209
27/10/2020	CONTINGENTE INTERES	29	26	27.1400	24.2537	5,209
28/10/2020	CONTINGENTE INTERES	29	27	27.1400	24.2537	5,209
29/10/2020	CONTINGENTE INTERES	29	28	27.1400	24.2537	5,209
30/10/2020	CONTINGENTE INTERES	29	29	27.1400	24.2537	5,209
31/10/2020	CONTINGENTE INTERES	29	29	27.1400	24.2537	0
01/11/2020	CONTINGENTE INTERES	29	30	26.7600	23.9484	5,143
02/11/2020	CONTINGENTE INTERES	30	1	26.7600	23.9484	5,143
03/11/2020	CONTINGENTE INTERES	30	2	26.7600	23.9484	5,143
04/11/2020	CONTINGENTE INTERES	30	3	26.7600	23.9484	5,143
05/11/2020	CONTINGENTE INTERES	30	4	26.7600	23.9484	5,143
06/11/2020	CONTINGENTE INTERES	30	5	26.7600	23.9484	5,143
07/11/2020	CONTINGENTE INTERES	30	6	26.7600	23.9484	5,143
08/11/2020	CONTINGENTE INTERES	30	7	26.7600	23.9484	5,143
09/11/2020	CONTINGENTE INTERES	30	8	26.7600	23.9484	5,143
10/11/2020	CONTINGENTE INTERES	30	9	26.7600	23.9484	5,143
11/11/2020	CONTINGENTE INTERES	30	10	26.7600	23.9484	5,143
12/11/2020	CONTINGENTE INTERES	30	11	26.7600	23.9484	5,143
13/11/2020	CONTINGENTE INTERES	30	12	26.7600	23.9484	5,143
14/11/2020	CONTINGENTE INTERES	30	13	26.7600	23.9484	5,143
15/11/2020	CONTINGENTE INTERES	30	14	26.7600	23.9484	5,143
16/11/2020	CONTINGENTE INTERES	30	15	26.7600	23.9484	5,143

17/11/2020	CONTINGENTE INTERES	30	16	26.7600	23.9484	5,143
18/11/2020	CONTINGENTE INTERES	30	17	26.7600	23.9484	5,143
19/11/2020	CONTINGENTE INTERES	30	18	26.7600	23.9484	5,143
20/11/2020	CONTINGENTE INTERES	30	19	26.7600	23.9484	5,143
21/11/2020	CONTINGENTE INTERES	30	20	26.7600	23.9484	5,143
22/11/2020	CONTINGENTE INTERES	30	21	26.7600	23.9484	5,143
23/11/2020	CONTINGENTE INTERES	30	22	26.7600	23.9484	5,143
24/11/2020	CONTINGENTE INTERES	30	23	26.7600	23.9484	5,143
25/11/2020	CONTINGENTE INTERES	30	24	26.7600	23.9484	5,143
26/11/2020	CONTINGENTE INTERES	30	25	26.7600	23.9484	5,143
27/11/2020	CONTINGENTE INTERES	30	26	26.7600	23.9484	5,143
28/11/2020	CONTINGENTE INTERES	30	27	26.7600	23.9484	5,143
29/11/2020	CONTINGENTE INTERES	30	28	26.7600	23.9484	5,143
30/11/2020	CONTINGENTE INTERES	30	29	26.7600	23.9484	5,143
01/12/2020	CONTINGENTE INTERES	30	30	26.1900	23.4888	5,044
02/12/2020	CONTINGENTE INTERES	31	1	26.1900	23.4888	5,044
03/12/2020	CONTINGENTE INTERES	31	2	26.1900	23.4888	5,044
04/12/2020	CONTINGENTE INTERES	31	3	26.1900	23.4888	5,044
05/12/2020	CONTINGENTE INTERES	31	4	26.1900	23.4888	5,044
06/12/2020	CONTINGENTE INTERES	31	5	26.1900	23.4888	5,044
07/12/2020	CONTINGENTE INTERES	31	6	26.1900	23.4888	5,044
08/12/2020	CONTINGENTE INTERES	31	7	26.1900	23.4888	5,044
09/12/2020	CONTINGENTE INTERES	31	8	26.1900	23.4888	5,044
10/12/2020	CONTINGENTE INTERES	31	9	26.1900	23.4888	5,044
11/12/2020	CONTINGENTE INTERES	31	10	26.1900	23.4888	5,044
12/12/2020	CONTINGENTE INTERES	31	11	26.1900	23.4888	5,044
13/12/2020	CONTINGENTE INTERES	31	12	26.1900	23.4888	5,044
14/12/2020	CONTINGENTE INTERES	31	13	26.1900	23.4888	5,044
15/12/2020	CONTINGENTE INTERES	31	14	26.1900	23.4888	5,044
16/12/2020	CONTINGENTE INTERES	31	15	26.1900	23.4888	5,044
17/12/2020	CONTINGENTE INTERES	31	16	26.1900	23.4888	5,044
18/12/2020	CONTINGENTE INTERES	31	17	26.1900	23.4888	5,044
19/12/2020	CONTINGENTE INTERES	31	18	26.1900	23.4888	5,044
20/12/2020	CONTINGENTE INTERES	31	19	26.1900	23.4888	5,044
21/12/2020	CONTINGENTE INTERES	31	20	26.1900	23.4888	5,044
22/12/2020	CONTINGENTE INTERES	31	21	26.1900	23.4888	5,044
23/12/2020	CONTINGENTE INTERES	31	22	26.1900	23.4888	5,044
24/12/2020	CONTINGENTE INTERES	31	23	26.1900	23.4888	5,044
25/12/2020	CONTINGENTE INTERES	31	24	26.1900	23.4888	5,044
26/12/2020	CONTINGENTE INTERES	31	25	26.1900	23.4888	5,044
27/12/2020	CONTINGENTE INTERES	31	26	26.1900	23.4888	5,044
28/12/2020	CONTINGENTE INTERES	31	27	26.1900	23.4888	5,044
29/12/2020	CONTINGENTE INTERES	31	28	26.1900	23.4888	5,044
30/12/2020	CONTINGENTE INTERES	31	29	26.1900	23.4888	5,044
31/12/2020	CONTINGENTE INTERES	31	29	26.1900	23.4888	0
01/01/2021	CONTINGENTE INTERES	31	30	25.9800	23.3190	5,008
02/01/2021	CONTINGENTE INTERES	32	1	25.9800	23.3190	5,008
03/01/2021	CONTINGENTE INTERES	32	2	25.9800	23.3190	5,008
04/01/2021	CONTINGENTE INTERES	32	3	25.9800	23.3190	5,008
05/01/2021	CONTINGENTE INTERES	32	4	25.9800	23.3190	5,008
06/01/2021	CONTINGENTE INTERES	32	5	25.9800	23.3190	5,008
07/01/2021	CONTINGENTE INTERES	32	6	25.9800	23.3190	5,008
08/01/2021	CONTINGENTE INTERES	32	7	25.9800	23.3190	5,008
09/01/2021	CONTINGENTE INTERES	32	8	25.9800	23.3190	5,008
10/01/2021	CONTINGENTE INTERES	32	9	25.9800	23.3190	5,008
11/01/2021	CONTINGENTE INTERES	32	10	25.9800	23.3190	5,008
12/01/2021	CONTINGENTE INTERES	32	11	25.9800	23.3190	5,008

13/01/2021	CONTINGENTE INTERES	32	12	25.9800	23.3190	5,008
14/01/2021	CONTINGENTE INTERES	32	13	25.9800	23.3190	5,008
15/01/2021	CONTINGENTE INTERES	32	14	25.9800	23.3190	5,008
16/01/2021	CONTINGENTE INTERES	32	15	25.9800	23.3190	5,008
17/01/2021	CONTINGENTE INTERES	32	16	25.9800	23.3190	5,008
18/01/2021	CONTINGENTE INTERES	32	17	25.9800	23.3190	5,008
19/01/2021	CONTINGENTE INTERES	32	18	25.9800	23.3190	5,008
20/01/2021	CONTINGENTE INTERES	32	19	25.9800	23.3190	5,008
21/01/2021	CONTINGENTE INTERES	32	20	25.9800	23.3190	5,008
22/01/2021	CONTINGENTE INTERES	32	21	25.9800	23.3190	5,008
23/01/2021	CONTINGENTE INTERES	32	22	25.9800	23.3190	5,008
24/01/2021	CONTINGENTE INTERES	32	23	25.9800	23.3190	5,008
25/01/2021	CONTINGENTE INTERES	32	24	25.9800	23.3190	5,008
26/01/2021	CONTINGENTE INTERES	32	25	25.9800	23.3190	5,008
27/01/2021	CONTINGENTE INTERES	32	26	25.9800	23.3190	5,008
28/01/2021	CONTINGENTE INTERES	32	27	25.9800	23.3190	5,008
29/01/2021	CONTINGENTE INTERES	32	28	25.9800	23.3190	5,008
30/01/2021	CONTINGENTE INTERES	32	29	25.9800	23.3190	5,008
31/01/2021	CONTINGENTE INTERES	32	29	25.9800	23.3190	0
01/02/2021	CONTINGENTE INTERES	32	30	26.3100	23.5857	5,065
02/02/2021	CONTINGENTE INTERES	33	1	26.3100	23.5857	5,065
03/02/2021	CONTINGENTE INTERES	33	2	26.3100	23.5857	5,065
04/02/2021	CONTINGENTE INTERES	33	3	26.3100	23.5857	5,065
05/02/2021	CONTINGENTE INTERES	33	4	26.3100	23.5857	5,065
06/02/2021	CONTINGENTE INTERES	33	5	26.3100	23.5857	5,065
07/02/2021	CONTINGENTE INTERES	33	6	26.3100	23.5857	5,065
08/02/2021	CONTINGENTE INTERES	33	7	26.3100	23.5857	5,065
09/02/2021	CONTINGENTE INTERES	33	8	26.3100	23.5857	5,065
10/02/2021	CONTINGENTE INTERES	33	9	26.3100	23.5857	5,065
11/02/2021	CONTINGENTE INTERES	33	10	26.3100	23.5857	5,065
12/02/2021	CONTINGENTE INTERES	33	11	26.3100	23.5857	5,065
13/02/2021	CONTINGENTE INTERES	33	12	26.3100	23.5857	5,065
14/02/2021	CONTINGENTE INTERES	33	13	26.3100	23.5857	5,065
15/02/2021	CONTINGENTE INTERES	33	14	26.3100	23.5857	5,065
16/02/2021	CONTINGENTE INTERES	33	15	26.3100	23.5857	5,065
17/02/2021	CONTINGENTE INTERES	33	16	26.3100	23.5857	5,065
18/02/2021	CONTINGENTE INTERES	33	17	26.3100	23.5857	5,065
19/02/2021	CONTINGENTE INTERES	33	18	26.3100	23.5857	5,065
20/02/2021	CONTINGENTE INTERES	33	19	26.3100	23.5857	5,065
21/02/2021	CONTINGENTE INTERES	33	20	26.3100	23.5857	5,065
22/02/2021	CONTINGENTE INTERES	33	21	26.3100	23.5857	5,065
23/02/2021	CONTINGENTE INTERES	33	22	26.3100	23.5857	5,065
24/02/2021	CONTINGENTE INTERES	33	23	26.3100	23.5857	5,065
25/02/2021	CONTINGENTE INTERES	33	24	26.3100	23.5857	5,065
26/02/2021	CONTINGENTE INTERES	33	25	26.3100	23.5857	5,065
27/02/2021	CONTINGENTE INTERES	33	26	26.3100	23.5857	5,065
28/02/2021	CONTINGENTE INTERES	33	29	26.3100	23.5857	15,197
01/03/2021	CONTINGENTE INTERES	33	30	26.1200	23.4322	5,032
02/03/2021	CONTINGENTE INTERES	34	1	26.1200	23.4322	5,032
03/03/2021	CONTINGENTE INTERES	34	2	26.1200	23.4322	5,032
04/03/2021	CONTINGENTE INTERES	34	3	26.1200	23.4322	5,032
05/03/2021	CONTINGENTE INTERES	34	4	26.1200	23.4322	5,032
06/03/2021	CONTINGENTE INTERES	34	5	26.1200	23.4322	5,032
07/03/2021	CONTINGENTE INTERES	34	6	26.1200	23.4322	5,032
08/03/2021	CONTINGENTE INTERES	34	7	26.1200	23.4322	5,032
09/03/2021	CONTINGENTE INTERES	34	8	26.1200	23.4322	5,032
10/03/2021	CONTINGENTE INTERES	34	9	26.1200	23.4322	5,032

11/03/2021	CONTINGENTE INTERES	34	10	26.1200	23.4322	5,032
12/03/2021	CONTINGENTE INTERES	34	11	26.1200	23.4322	5,032
13/03/2021	CONTINGENTE INTERES	34	12	26.1200	23.4322	5,032
14/03/2021	CONTINGENTE INTERES	34	13	26.1200	23.4322	5,032
15/03/2021	CONTINGENTE INTERES	34	14	26.1200	23.4322	5,032
16/03/2021	CONTINGENTE INTERES	34	15	26.1200	23.4322	5,032
17/03/2021	CONTINGENTE INTERES	34	16	26.1200	23.4322	5,032
18/03/2021	CONTINGENTE INTERES	34	17	26.1200	23.4322	5,032
19/03/2021	CONTINGENTE INTERES	34	18	26.1200	23.4322	5,032
20/03/2021	CONTINGENTE INTERES	34	19	26.1200	23.4322	5,032
21/03/2021	CONTINGENTE INTERES	34	20	26.1200	23.4322	5,032
22/03/2021	CONTINGENTE INTERES	34	21	26.1200	23.4322	5,032
23/03/2021	CONTINGENTE INTERES	34	22	26.1200	23.4322	5,032
24/03/2021	CONTINGENTE INTERES	34	23	26.1200	23.4322	5,032
25/03/2021	CONTINGENTE INTERES	34	24	26.1200	23.4322	5,032
26/03/2021	CONTINGENTE INTERES	34	25	26.1200	23.4322	5,032
27/03/2021	CONTINGENTE INTERES	34	26	26.1200	23.4322	5,032
28/03/2021	CONTINGENTE INTERES	34	27	26.1200	23.4322	5,032
29/03/2021	CONTINGENTE INTERES	34	28	26.1200	23.4322	5,032
30/03/2021	CONTINGENTE INTERES	34	29	26.1200	23.4322	5,032
31/03/2021	CONTINGENTE INTERES	34	29	26.1200	23.4322	0
01/04/2021	CONTINGENTE INTERES	34	30	25.9700	23.3109	5,006
02/04/2021	CONTINGENTE INTERES	35	1	25.9700	23.3109	5,006
03/04/2021	CONTINGENTE INTERES	35	2	25.9700	23.3109	5,006
04/04/2021	CONTINGENTE INTERES	35	3	25.9700	23.3109	5,006
05/04/2021	CONTINGENTE INTERES	35	4	25.9700	23.3109	5,006
06/04/2021	CONTINGENTE INTERES	35	5	25.9700	23.3109	5,006
07/04/2021	CONTINGENTE INTERES	35	6	25.9700	23.3109	5,006
08/04/2021	CONTINGENTE INTERES	35	7	25.9700	23.3109	5,006
09/04/2021	CONTINGENTE INTERES	35	8	25.9700	23.3109	5,006
10/04/2021	CONTINGENTE INTERES	35	9	25.9700	23.3109	5,006
11/04/2021	CONTINGENTE INTERES	35	10	25.9700	23.3109	5,006
12/04/2021	CONTINGENTE INTERES	35	11	25.9700	23.3109	5,006
13/04/2021	CONTINGENTE INTERES	35	12	25.9700	23.3109	5,006
14/04/2021	CONTINGENTE INTERES	35	13	25.9700	23.3109	5,006
15/04/2021	CONTINGENTE INTERES	35	14	25.9700	23.3109	5,006
16/04/2021	CONTINGENTE INTERES	35	15	25.9700	23.3109	5,006
17/04/2021	CONTINGENTE INTERES	35	16	25.9700	23.3109	5,006
18/04/2021	CONTINGENTE INTERES	35	17	25.9700	23.3109	5,006
19/04/2021	CONTINGENTE INTERES	35	18	25.9700	23.3109	5,006
20/04/2021	CONTINGENTE INTERES	35	19	25.9700	23.3109	5,006
21/04/2021	CONTINGENTE INTERES	35	20	25.9700	23.3109	5,006
22/04/2021	CONTINGENTE INTERES	35	21	25.9700	23.3109	5,006
23/04/2021	CONTINGENTE INTERES	35	22	25.9700	23.3109	5,006
24/04/2021	CONTINGENTE INTERES	35	23	25.9700	23.3109	5,006
25/04/2021	CONTINGENTE INTERES	35	24	25.9700	23.3109	5,006
26/04/2021	CONTINGENTE INTERES	35	25	25.9700	23.3109	5,006
27/04/2021	CONTINGENTE INTERES	35	26	25.9700	23.3109	5,006
28/04/2021	CONTINGENTE INTERES	35	27	25.9700	23.3109	5,006
29/04/2021	CONTINGENTE INTERES	35	28	25.9700	23.3109	5,006
30/04/2021	CONTINGENTE INTERES	35	29	25.9700	23.3109	5,006
31/05/2021	CONTINGENTE INTERES	35	30	25.8300	23.1975	4,982
32/05/2021	CONTINGENTE INTERES	36	1	25.8300	23.1975	4,982
33/05/2021	CONTINGENTE INTERES	36	2	25.8300	23.1975	4,982
34/05/2021	CONTINGENTE INTERES	36	3	25.8300	23.1975	4,982
35/05/2021	CONTINGENTE INTERES	36	4	25.8300	23.1975	4,982
36/05/2021	CONTINGENTE INTERES	36	5	25.8300	23.1975	4,982

[illegible]

03/07/2021	CONTINGENTE INTERES	38	2	25.7700	23.1489	4,97
04/07/2021	CONTINGENTE INTERES	38	3	25.7700	23.1489	4,97
05/07/2021	CONTINGENTE INTERES	38	4	25.7700	23.1489	4,97
06/07/2021	CONTINGENTE INTERES	38	5	25.7700	23.1489	4,97
07/07/2021	CONTINGENTE INTERES	38	6	25.7700	23.1489	4,97
08/07/2021	CONTINGENTE INTERES	38	7	25.7700	23.1489	4,97
09/07/2021	CONTINGENTE INTERES	38	8	25.7700	23.1489	4,97
10/07/2021	CONTINGENTE INTERES	38	9	25.7700	23.1489	4,97
11/07/2021	CONTINGENTE INTERES	38	10	25.7700	23.1489	4,97
12/07/2021	CONTINGENTE INTERES	38	11	25.7700	23.1489	4,97
13/07/2021	CONTINGENTE INTERES	38	12	25.7700	23.1489	4,97
14/07/2021	CONTINGENTE INTERES	38	13	25.7700	23.1489	4,97
15/07/2021	CONTINGENTE INTERES	38	14	25.7700	23.1489	4,97
16/07/2021	CONTINGENTE INTERES	38	15	25.7700	23.1489	4,97
17/07/2021	CONTINGENTE INTERES	38	16	25.7700	23.1489	4,97
18/07/2021	CONTINGENTE INTERES	38	17	25.7700	23.1489	4,97
19/07/2021	CONTINGENTE INTERES	38	18	25.7700	23.1489	4,97
20/07/2021	CONTINGENTE INTERES	38	19	25.7700	23.1489	4,97
21/07/2021	CONTINGENTE INTERES	38	20	25.7700	23.1489	4,97
22/07/2021	CONTINGENTE INTERES	38	21	25.7700	23.1489	4,97
23/07/2021	CONTINGENTE INTERES	38	22	25.7700	23.1489	4,97
24/07/2021	CONTINGENTE INTERES	38	23	25.7700	23.1489	4,97
25/07/2021	CONTINGENTE INTERES	38	24	25.7700	23.1489	4,97
26/07/2021	CONTINGENTE INTERES	38	25	25.7700	23.1489	4,97
27/07/2021	CONTINGENTE INTERES	38	26	25.7700	23.1489	4,97
28/07/2021	CONTINGENTE INTERES	38	27	25.7700	23.1489	4,97
29/07/2021	CONTINGENTE INTERES	38	28	25.7700	23.1489	4,97
30/07/2021	CONTINGENTE INTERES	38	29	25.7700	23.1489	4,97
31/07/2021	CONTINGENTE INTERES	38	29	25.7700	23.1489	0
01/08/2021	CONTINGENTE INTERES	38	30	25.8600	23.2218	4,987
02/08/2021	CONTINGENTE INTERES	39	1	25.8600	23.2218	4,987
03/08/2021	CONTINGENTE INTERES	39	2	25.8600	23.2218	4,987
04/08/2021	CONTINGENTE INTERES	39	3	25.8600	23.2218	4,987
05/08/2021	CONTINGENTE INTERES	39	4	25.8600	23.2218	4,987
06/08/2021	CONTINGENTE INTERES	39	5	25.8600	23.2218	4,987
07/08/2021	CONTINGENTE INTERES	39	6	25.8600	23.2218	4,987
08/08/2021	CONTINGENTE INTERES	39	7	25.8600	23.2218	4,987
09/08/2021	CONTINGENTE INTERES	39	8	25.8600	23.2218	4,987
10/08/2021	CONTINGENTE INTERES	39	9	25.8600	23.2218	4,987
11/08/2021	CONTINGENTE INTERES	39	10	25.8600	23.2218	4,987
TOTAL						1,888,927.00

