

BENJAMÍN EDUARDO ÁLVAREZ LOZANO
Abogado

Señor:

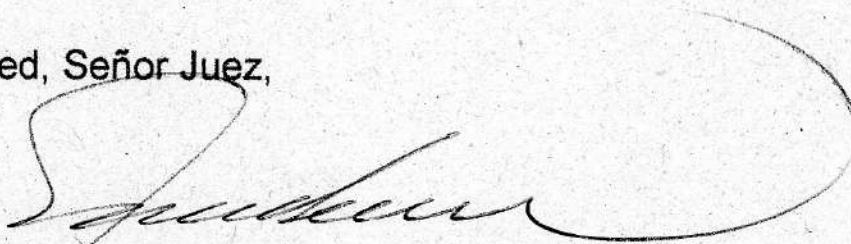
JUEZ PROMISCOU MUNICIPAL DE RIONEGRO
E. S. D.

REF: Proceso Ejecutivo con de COOMULDESA LTDA
Contra: ANA BELEN COLMENARES QUINTERO y Otros
RAD: 2019-0053

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 LTDA., en el proceso de la referencia, me permito allegar a su despacho la liquidación del crédito en lo correspondiente a capital e intereses, realizado por la entidad ejecutante

Anexo lo Anunciado

De usted, Señor Juez,



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

LIQUIDACIONES CARTERA

FECHA DESDE: 19/11/2018 HASTA: 14/02/2020

Usuario: DMMEDINA
Estación: 192.168.105.3
Fecha: 14/02/2020
Hora: 17:33:53

CREDITO Nro. 36-00000218-7

Tipo de Crédito: 1 NUEVO Línea de Crédito: BIENES MUEBLES / CONSUMO Monto: 4,500,000.00
Tipo de Tasa: TASA DTF Periodicidad Pago Intereses: 30 (Días) Modalidad Pago Int.: VENCIDO
Tasa Efectiva Anual: 16.765177630 % Periodicidad Pago Capital: 30 (Días) Día de Pago: 18

FECHA	CONCEPTO	CUOTA Nro.	Nro DIAS	Tasa efectiva %	Tasa nominal %	VALOR
19/11/2018	MORA INTERES	13	2	29.2400	25.9262	83
19/11/2018	CORRIENTE INTERES	14	2	16.7651	15.5999	1,348
20/11/2018	MORA INTERES	13	3	29.2400	25.9262	83
20/11/2018	CORRIENTE INTERES	14	3	16.7651	15.5999	1,348
21/11/2018	MORA INTERES	13	4	29.2400	25.9262	83
21/11/2018	CORRIENTE INTERES	14	4	16.7651	15.5999	1,348
22/11/2018	MORA INTERES	13	5	29.2400	25.9262	83
22/11/2018	CORRIENTE INTERES	14	5	16.7651	15.5999	1,348
23/11/2018	MORA INTERES	13	6	29.2400	25.9262	83
23/11/2018	CORRIENTE INTERES	14	6	16.7651	15.5999	1,348
24/11/2018	MORA INTERES	13	7	29.2400	25.9262	83
24/11/2018	CORRIENTE INTERES	14	7	16.7651	15.5999	1,348
25/11/2018	MORA INTERES	13	8	29.2400	25.9262	83
25/11/2018	CORRIENTE INTERES	14	8	16.7651	15.5999	1,348
26/11/2018	MORA INTERES	13	9	29.2400	25.9262	83
26/11/2018	CORRIENTE INTERES	14	9	16.7651	15.5999	1,348
27/11/2018	MORA INTERES	13	10	29.2400	25.9262	83
27/11/2018	CORRIENTE INTERES	14	10	16.7651	15.5999	1,348
28/11/2018	MORA INTERES	13	11	29.2400	25.9262	83
28/11/2018	CORRIENTE INTERES	14	11	16.7651	15.5999	1,348
29/11/2018	MORA INTERES	13	12	29.2400	25.9262	83
29/11/2018	CORRIENTE INTERES	14	12	16.7651	15.5999	1,348
30/11/2018	MORA INTERES	13	13	29.2400	25.9262	83
30/11/2018	CORRIENTE INTERES	14	13	16.7651	15.5999	1,348
01/12/2018	MORA INTERES	13	14	29.1000	25.8155	82
01/12/2018	CORRIENTE INTERES	14	14	16.7651	15.5999	1,348
02/12/2018	MORA INTERES	13	15	29.1000	25.8155	82
02/12/2018	CORRIENTE INTERES	14	15	16.7651	15.5999	1,348
03/12/2018	MORA INTERES	13	16	29.1000	25.8155	82
03/12/2018	CORRIENTE INTERES	14	16	16.7651	15.5999	1,348
04/12/2018	MORA INTERES	13	17	29.1000	25.8155	82
04/12/2018	CORRIENTE INTERES	14	17	16.7651	15.5999	1,348
05/12/2018	MORA INTERES	13	18	29.1000	25.8155	82
05/12/2018	CORRIENTE INTERES	14	18	16.7651	15.5999	1,348
06/12/2018	MORA INTERES	13	19	29.1000	25.8155	82
06/12/2018	CORRIENTE INTERES	14	19	16.7651	15.5999	1,348
07/12/2018	MORA INTERES	13	20	29.1000	25.8155	82
07/12/2018	CORRIENTE INTERES	14	20	16.7651	15.5999	1,348
08/12/2018	MORA INTERES	13	21	29.1000	25.8155	82
08/12/2018	CORRIENTE INTERES	14	21	16.7651	15.5999	1,348
09/12/2018	MORA INTERES	13	22	29.1000	25.8155	82
09/12/2018	CORRIENTE INTERES	14	22	16.7651	15.5999	1,348
10/12/2018	MORA INTERES	13	23	29.1000	25.8155	82
10/12/2018	CORRIENTE INTERES	14	23	16.7651	15.5999	1,348
11/12/2018	MORA INTERES	13	24	29.1000	25.8155	82
11/12/2018	CORRIENTE INTERES	14	24	16.7651	15.5999	1,348

12/2018	MORA INTERES	13	25	29.1000	25.8155	
12/2018	CORRIENTE INTERES	14	25	16.7651	15.5999	1,
12/2018	MORA INTERES	13	26	29.1000	25.8155	
12/2018	CORRIENTE INTERES	14	26	16.7651	15.5999	1,
12/2018	MORA INTERES	13	27	29.1000	25.8155	
12/2018	CORRIENTE INTERES	14	27	16.7651	15.5999	1,
12/2018	MORA INTERES	13	28	29.1000	25.8155	
12/2018	CORRIENTE INTERES	14	28	16.7651	15.5999	1,
12/2018	MORA INTERES	13	29	29.1000	25.8155	
12/2018	CORRIENTE INTERES	14	29	16.7651	15.5999	1,
12/2018	MORA INTERES	13	30	29.1000	25.8155	
12/2018	CORRIENTE INTERES	14	30	16.7651	15.5999	1,
12/2018	MORA INTERES	13	31	29.1000	25.8155	
12/2018	MORA INTERES	14	1	29.1000	25.8155	
12/2018	CORRIENTE INTERES	15	1	16.7651	15.5999	1,
12/2018	MORA INTERES	13	32	29.1000	25.8155	
12/2018	MORA INTERES	14	2	29.1000	25.8155	
12/2018	CORRIENTE INTERES	15	2	16.7651	15.5999	1,
12/2018	MORA INTERES	13	33	29.1000	25.8155	
12/2018	MORA INTERES	14	3	29.1000	25.8155	
12/2018	CORRIENTE INTERES	15	3	16.7651	15.5999	1,
12/2018	MORA INTERES	13	34	29.1000	25.8155	
12/2018	MORA INTERES	14	4	29.1000	25.8155	
12/2018	CORRIENTE INTERES	15	4	16.7651	15.5999	1,
12/2018	MORA INTERES	13	35	29.1000	25.8155	
12/2018	MORA INTERES	14	5	29.1000	25.8155	
12/2018	CORRIENTE INTERES	15	5	16.7651	15.5999	1,
12/2018	MORA INTERES	13	36	29.1000	25.8155	
12/2018	MORA INTERES	14	6	29.1000	25.8155	
12/2018	CORRIENTE INTERES	15	6	16.7651	15.5999	1,
12/2018	MORA INTERES	13	37	29.1000	25.8155	
12/2018	MORA INTERES	14	7	29.1000	25.8155	
12/2018	CORRIENTE INTERES	15	7	16.7651	15.5999	1,
12/2018	MORA INTERES	13	38	29.1000	25.8155	
12/2018	MORA INTERES	14	8	29.1000	25.8155	
12/2018	CORRIENTE INTERES	15	8	16.7651	15.5999	1,
12/2018	MORA INTERES	13	39	29.1000	25.8155	
12/2018	MORA INTERES	14	9	29.1000	25.8155	
12/2018	CORRIENTE INTERES	15	9	16.7651	15.5999	1,
12/2018	MORA INTERES	13	40	29.1000	25.8155	
12/2018	MORA INTERES	14	10	29.1000	25.8155	
12/2018	CORRIENTE INTERES	15	10	16.7651	15.5999	1,
12/2018	MORA INTERES	13	41	29.1000	25.8155	
12/2018	MORA INTERES	14	11	29.1000	25.8155	
12/2018	CORRIENTE INTERES	15	11	16.7651	15.5999	1,
12/2018	MORA INTERES	13	42	29.1000	25.8155	
12/2018	MORA INTERES	14	12	29.1000	25.8155	
12/2018	CORRIENTE INTERES	15	12	16.7651	15.5999	1,
12/2018	MORA INTERES	13	43	29.1000	25.8155	
12/2018	MORA INTERES	14	13	29.1000	25.8155	
12/2018	CORRIENTE INTERES	15	13	16.7651	15.5999	1,
1/12/2018	MORA INTERES	13	43	29.1000	25.8155	
1/12/2018	MORA INTERES	14	13	29.1000	25.8155	
1/12/2018	CORRIENTE INTERES	15	13	16.7651	15.5999	
1/01/2019	MORA INTERES	13	44	28.7400	25.5303	
1/01/2019	MORA INTERES	14	14	28.7400	25.5303	
1/01/2019	CORRIENTE INTERES	15	14	16.7651	15.5999	1,

02/01/2019	MORA INTERES	13	45	28.7400	25.5303	
02/01/2019	MORA INTERES	14	15	28.7400	25.5303	
02/01/2019	CORRIENTE INTERES	15	15	16.7651	15.5999	1,
03/01/2019	MORA INTERES	13	46	28.7400	25.5303	
03/01/2019	MORA INTERES	14	16	28.7400	25.5303	
03/01/2019	CORRIENTE INTERES	15	16	16.7651	15.5999	1,
04/01/2019	MORA INTERES	13	47	28.7400	25.5303	
04/01/2019	MORA INTERES	14	17	28.7400	25.5303	
04/01/2019	CORRIENTE INTERES	15	17	16.7651	15.5999	1,
05/01/2019	MORA INTERES	13	48	28.7400	25.5303	
05/01/2019	MORA INTERES	14	18	28.7400	25.5303	
05/01/2019	CORRIENTE INTERES	15	18	16.7651	15.5999	1,
06/01/2019	MORA INTERES	13	49	28.7400	25.5303	
06/01/2019	MORA INTERES	14	19	28.7400	25.5303	
06/01/2019	CORRIENTE INTERES	15	19	16.7651	15.5999	1,
07/01/2019	MORA INTERES	13	50	28.7400	25.5303	
07/01/2019	MORA INTERES	14	20	28.7400	25.5303	
07/01/2019	CORRIENTE INTERES	15	20	16.7651	15.5999	1,
08/01/2019	MORA INTERES	13	51	28.7400	25.5303	
08/01/2019	MORA INTERES	14	21	28.7400	25.5303	
08/01/2019	CORRIENTE INTERES	15	21	16.7651	15.5999	1,
09/01/2019	MORA INTERES	13	52	28.7400	25.5303	
09/01/2019	MORA INTERES	14	22	28.7400	25.5303	
09/01/2019	CORRIENTE INTERES	15	22	16.7651	15.5999	1,
10/01/2019	MORA INTERES	13	53	28.7400	25.5303	
10/01/2019	MORA INTERES	14	23	28.7400	25.5303	
10/01/2019	CORRIENTE INTERES	15	23	16.7651	15.5999	1,
11/01/2019	MORA INTERES	13	54	28.7400	25.5303	
11/01/2019	MORA INTERES	14	24	28.7400	25.5303	
11/01/2019	CORRIENTE INTERES	15	24	16.7651	15.5999	1,
12/01/2019	MORA INTERES	13	55	28.7400	25.5303	
12/01/2019	MORA INTERES	14	25	28.7400	25.5303	
12/01/2019	CORRIENTE INTERES	15	25	16.7651	15.5999	1,
13/01/2019	MORA INTERES	13	56	28.7400	25.5303	
13/01/2019	MORA INTERES	14	26	28.7400	25.5303	
13/01/2019	CORRIENTE INTERES	15	26	16.7651	15.5999	1,
14/01/2019	MORA INTERES	13	57	28.7400	25.5303	
14/01/2019	MORA INTERES	14	27	28.7400	25.5303	
14/01/2019	CORRIENTE INTERES	15	27	16.7651	15.5999	1,
15/01/2019	MORA INTERES	13	58	28.7400	25.5303	
15/01/2019	MORA INTERES	14	28	28.7400	25.5303	
15/01/2019	CORRIENTE INTERES	15	28	16.7651	15.5999	1,
16/01/2019	MORA INTERES	13	59	28.7400	25.5303	
16/01/2019	MORA INTERES	14	29	28.7400	25.5303	
16/01/2019	CORRIENTE INTERES	15	29	16.7651	15.5999	1,
17/01/2019	MORA INTERES	13	60	28.7400	25.5303	
17/01/2019	MORA INTERES	14	30	28.7400	25.5303	
17/01/2019	CORRIENTE INTERES	15	30	16.7651	15.5999	1,
18/01/2019	CONTINGENTE INTERES	16	1	28.7400	25.5303	2,
19/01/2019	CONTINGENTE INTERES	16	2	28.7400	25.5303	2,
20/01/2019	CONTINGENTE INTERES	16	3	28.7400	25.5303	2,
21/01/2019	CONTINGENTE INTERES	16	4	28.7400	25.5303	2,
22/01/2019	CONTINGENTE INTERES	16	5	28.7400	25.5303	2,
23/01/2019	CONTINGENTE INTERES	16	6	28.7400	25.5303	2,
24/01/2019	CONTINGENTE INTERES	16	7	28.7400	25.5303	2,
25/01/2019	CONTINGENTE INTERES	16	8	28.7400	25.5303	2,
26/01/2019	CONTINGENTE INTERES	16	9	28.7400	25.5303	2,

27/01/2019	CONTINGENTE INTERES	16	10	28.7400	25.5303	2,287
28/01/2019	CONTINGENTE INTERES	16	11	28.7400	25.5303	2,287
29/01/2019	CONTINGENTE INTERES	16	12	28.7400	25.5303	2,287
30/01/2019	CONTINGENTE INTERES	16	13	28.7400	25.5303	2,287
31/01/2019	CONTINGENTE INTERES	16	13	28.7400	25.5303	0
01/02/2019	CONTINGENTE INTERES	16	14	29.5500	26.1710	2,344
02/02/2019	CONTINGENTE INTERES	16	15	29.5500	26.1710	2,344
03/02/2019	CONTINGENTE INTERES	16	16	29.5500	26.1710	2,344
04/02/2019	CONTINGENTE INTERES	16	17	29.5500	26.1710	2,344
05/02/2019	CONTINGENTE INTERES	16	18	29.5500	26.1710	2,344
06/02/2019	CONTINGENTE INTERES	16	19	29.5500	26.1710	2,344
07/02/2019	CONTINGENTE INTERES	16	20	29.5500	26.1710	2,344
08/02/2019	CONTINGENTE INTERES	16	21	29.5500	26.1710	2,344
09/02/2019	CONTINGENTE INTERES	16	22	29.5500	26.1710	2,344
10/02/2019	CONTINGENTE INTERES	16	23	29.5500	26.1710	2,344
11/02/2019	CONTINGENTE INTERES	16	24	29.5500	26.1710	2,344
12/02/2019	CONTINGENTE INTERES	16	25	29.5500	26.1710	2,344
13/02/2019	CONTINGENTE INTERES	16	26	29.5500	26.1710	2,344
14/02/2019	CONTINGENTE INTERES	16	27	29.5500	26.1710	2,344
15/02/2019	CONTINGENTE INTERES	16	28	29.5500	26.1710	2,344
16/02/2019	CONTINGENTE INTERES	16	29	29.5500	26.1710	2,344
17/02/2019	CONTINGENTE INTERES	16	30	29.5500	26.1710	2,344
18/02/2019	CONTINGENTE INTERES	17	1	29.5500	26.1710	2,344
19/02/2019	CONTINGENTE INTERES	17	2	29.5500	26.1710	2,344
20/02/2019	CONTINGENTE INTERES	17	3	29.5500	26.1710	2,344
21/02/2019	CONTINGENTE INTERES	17	4	29.5500	26.1710	2,344
22/02/2019	CONTINGENTE INTERES	17	5	29.5500	26.1710	2,344
23/02/2019	CONTINGENTE INTERES	17	6	29.5500	26.1710	2,344
24/02/2019	CONTINGENTE INTERES	17	7	29.5500	26.1710	2,344
25/02/2019	CONTINGENTE INTERES	17	8	29.5500	26.1710	2,344
26/02/2019	CONTINGENTE INTERES	17	9	29.5500	26.1710	2,344
27/02/2019	CONTINGENTE INTERES	17	10	29.5500	26.1710	2,344
28/02/2019	CONTINGENTE INTERES	17	13	29.5500	26.1710	7,034
01/03/2019	CONTINGENTE INTERES	17	14	29.0600	25.7838	2,310
02/03/2019	CONTINGENTE INTERES	17	15	29.0600	25.7838	2,310
03/03/2019	CONTINGENTE INTERES	17	16	29.0600	25.7838	2,310
04/03/2019	CONTINGENTE INTERES	17	17	29.0600	25.7838	2,310
05/03/2019	CONTINGENTE INTERES	17	18	29.0600	25.7838	2,310
06/03/2019	CONTINGENTE INTERES	17	19	29.0600	25.7838	2,310
07/03/2019	CONTINGENTE INTERES	17	20	29.0600	25.7838	2,310
08/03/2019	CONTINGENTE INTERES	17	21	29.0600	25.7838	2,310
09/03/2019	CONTINGENTE INTERES	17	22	29.0600	25.7838	2,310
10/03/2019	CONTINGENTE INTERES	17	23	29.0600	25.7838	2,310
11/03/2019	CONTINGENTE INTERES	17	24	29.0600	25.7838	2,310
12/03/2019	CONTINGENTE INTERES	17	25	29.0600	25.7838	2,310
13/03/2019	CONTINGENTE INTERES	17	26	29.0600	25.7838	2,310
14/03/2019	CONTINGENTE INTERES	17	27	29.0600	25.7838	2,310
15/03/2019	CONTINGENTE INTERES	17	28	29.0600	25.7838	2,310
16/03/2019	CONTINGENTE INTERES	17	29	29.0600	25.7838	2,310
17/03/2019	CONTINGENTE INTERES	17	30	29.0600	25.7838	2,310
18/03/2019	CONTINGENTE INTERES	18	1	29.0600	25.7838	2,310
19/03/2019	CONTINGENTE INTERES	18	2	29.0600	25.7838	2,310
20/03/2019	CONTINGENTE INTERES	18	3	29.0600	25.7838	2,310
21/03/2019	CONTINGENTE INTERES	18	4	29.0600	25.7838	2,310
22/03/2019	CONTINGENTE INTERES	18	5	29.0600	25.7838	2,310
23/03/2019	CONTINGENTE INTERES	18	6	29.0600	25.7838	2,310
24/03/2019	CONTINGENTE INTERES	18	7	29.0600	25.7838	2,310

25/03/2019	CONTINGENTE INTERES	18	8	29.0600	25.7838	2,310
26/03/2019	CONTINGENTE INTERES	18	9	29.0600	25.7838	2,310
27/03/2019	CONTINGENTE INTERES	18	10	29.0600	25.7838	2,310
28/03/2019	CONTINGENTE INTERES	18	11	29.0600	25.7838	2,310
29/03/2019	CONTINGENTE INTERES	18	12	29.0600	25.7838	2,310
30/03/2019	CONTINGENTE INTERES	18	13	29.0600	25.7838	2,310
31/03/2019	CONTINGENTE INTERES	18	13	29.0600	25.7838	0
01/04/2019	CONTINGENTE INTERES	18	14	28.9800	25.7205	2,304
02/04/2019	CONTINGENTE INTERES	18	15	28.9800	25.7205	2,304
03/04/2019	CONTINGENTE INTERES	18	16	28.9800	25.7205	2,304
04/04/2019	CONTINGENTE INTERES	18	17	28.9800	25.7205	2,304
05/04/2019	CONTINGENTE INTERES	18	18	28.9800	25.7205	2,304
06/04/2019	CONTINGENTE INTERES	18	19	28.9800	25.7205	2,304
07/04/2019	CONTINGENTE INTERES	18	20	28.9800	25.7205	2,304
08/04/2019	CONTINGENTE INTERES	18	21	28.9800	25.7205	2,304
09/04/2019	CONTINGENTE INTERES	18	22	28.9800	25.7205	2,304
10/04/2019	CONTINGENTE INTERES	18	23	28.9800	25.7205	2,304
11/04/2019	CONTINGENTE INTERES	18	24	28.9800	25.7205	2,304
12/04/2019	CONTINGENTE INTERES	18	25	28.9800	25.7205	2,304
13/04/2019	CONTINGENTE INTERES	18	26	28.9800	25.7205	2,304
14/04/2019	CONTINGENTE INTERES	18	27	28.9800	25.7205	2,304
15/04/2019	CONTINGENTE INTERES	18	28	28.9800	25.7205	2,304
16/04/2019	CONTINGENTE INTERES	18	29	28.9800	25.7205	2,304
17/04/2019	CONTINGENTE INTERES	18	30	28.9800	25.7205	2,304
18/04/2019	CONTINGENTE INTERES	19	1	28.9800	25.7205	2,304
19/04/2019	CONTINGENTE INTERES	19	2	28.9800	25.7205	2,304
20/04/2019	CONTINGENTE INTERES	19	3	28.9800	25.7205	2,304
21/04/2019	CONTINGENTE INTERES	19	4	28.9800	25.7205	2,304
22/04/2019	CONTINGENTE INTERES	19	5	28.9800	25.7205	2,304
23/04/2019	CONTINGENTE INTERES	19	6	28.9800	25.7205	2,304
24/04/2019	CONTINGENTE INTERES	19	7	28.9800	25.7205	2,304
25/04/2019	CONTINGENTE INTERES	19	8	28.9800	25.7205	2,304
26/04/2019	CONTINGENTE INTERES	19	9	28.9800	25.7205	2,304
27/04/2019	CONTINGENTE INTERES	19	10	28.9800	25.7205	2,304
28/04/2019	CONTINGENTE INTERES	19	11	28.9800	25.7205	2,304
29/04/2019	CONTINGENTE INTERES	19	12	28.9800	25.7205	2,304
30/04/2019	CONTINGENTE INTERES	19	13	28.9800	25.7205	2,304
01/05/2019	CONTINGENTE INTERES	19	14	29.0100	25.7442	2,306
02/05/2019	CONTINGENTE INTERES	19	15	29.0100	25.7442	2,306
03/05/2019	CONTINGENTE INTERES	19	16	29.0100	25.7442	2,306
04/05/2019	CONTINGENTE INTERES	19	17	29.0100	25.7442	2,306
05/05/2019	CONTINGENTE INTERES	19	18	29.0100	25.7442	2,306
06/05/2019	CONTINGENTE INTERES	19	19	29.0100	25.7442	2,306
07/05/2019	CONTINGENTE INTERES	19	20	29.0100	25.7442	2,306
08/05/2019	CONTINGENTE INTERES	19	21	29.0100	25.7442	2,306
09/05/2019	CONTINGENTE INTERES	19	22	29.0100	25.7442	2,306
10/05/2019	CONTINGENTE INTERES	19	23	29.0100	25.7442	2,306
11/05/2019	CONTINGENTE INTERES	19	24	29.0100	25.7442	2,306
12/05/2019	CONTINGENTE INTERES	19	25	29.0100	25.7442	2,306
13/05/2019	CONTINGENTE INTERES	19	26	29.0100	25.7442	2,306
14/05/2019	CONTINGENTE INTERES	19	27	29.0100	25.7442	2,306
15/05/2019	CONTINGENTE INTERES	19	28	29.0100	25.7442	2,306
16/05/2019	CONTINGENTE INTERES	19	29	29.0100	25.7442	2,306
17/05/2019	CONTINGENTE INTERES	19	30	29.0100	25.7442	2,306
18/05/2019	CONTINGENTE INTERES	20	1	29.0100	25.7442	2,306
19/05/2019	CONTINGENTE INTERES	20	2	29.0100	25.7442	2,306
20/05/2019	CONTINGENTE INTERES	20	3	29.0100	25.7442	2,306

22/05/2019	CONTINGENTE INTERES	20	5	29.0100	25.7442	2,306
23/05/2019	CONTINGENTE INTERES	20	6	29.0100	25.7442	2,306
24/05/2019	CONTINGENTE INTERES	20	7	29.0100	25.7442	2,306
25/05/2019	CONTINGENTE INTERES	20	8	29.0100	25.7442	2,306
26/05/2019	CONTINGENTE INTERES	20	9	29.0100	25.7442	2,306
27/05/2019	CONTINGENTE INTERES	20	10	29.0100	25.7442	2,306
28/05/2019	CONTINGENTE INTERES	20	11	29.0100	25.7442	2,306
29/05/2019	CONTINGENTE INTERES	20	12	29.0100	25.7442	2,306
30/05/2019	CONTINGENTE INTERES	20	13	29.0100	25.7442	2,306
31/05/2019	CONTINGENTE INTERES	20	13	29.0100	25.7442	0
01/06/2019	CONTINGENTE INTERES	20	14	28.9500	25.6967	2,302
02/06/2019	CONTINGENTE INTERES	20	15	28.9500	25.6967	2,302
03/06/2019	CONTINGENTE INTERES	20	16	28.9500	25.6967	2,302
04/06/2019	CONTINGENTE INTERES	20	17	28.9500	25.6967	2,302
05/06/2019	CONTINGENTE INTERES	20	18	28.9500	25.6967	2,302
06/06/2019	CONTINGENTE INTERES	20	19	28.9500	25.6967	2,302
07/06/2019	CONTINGENTE INTERES	20	20	28.9500	25.6967	2,302
08/06/2019	CONTINGENTE INTERES	20	21	28.9500	25.6967	2,302
09/06/2019	CONTINGENTE INTERES	20	22	28.9500	25.6967	2,302
10/06/2019	CONTINGENTE INTERES	20	23	28.9500	25.6967	2,302
11/06/2019	CONTINGENTE INTERES	20	24	28.9500	25.6967	2,302
12/06/2019	CONTINGENTE INTERES	20	25	28.9500	25.6967	2,302
13/06/2019	CONTINGENTE INTERES	20	26	28.9500	25.6967	2,302
14/06/2019	CONTINGENTE INTERES	20	27	28.9500	25.6967	2,302
15/06/2019	CONTINGENTE INTERES	20	28	28.9500	25.6967	2,302
16/06/2019	CONTINGENTE INTERES	20	29	28.9500	25.6967	2,302
17/06/2019	CONTINGENTE INTERES	20	30	28.9500	25.6967	2,302
18/06/2019	CONTINGENTE INTERES	21	1	28.9500	25.6967	2,302
19/06/2019	CONTINGENTE INTERES	21	2	28.9500	25.6967	2,302
20/06/2019	CONTINGENTE INTERES	21	3	28.9500	25.6967	2,302
21/06/2019	CONTINGENTE INTERES	21	4	28.9500	25.6967	2,302
22/06/2019	CONTINGENTE INTERES	21	5	28.9500	25.6967	2,302
23/06/2019	CONTINGENTE INTERES	21	6	28.9500	25.6967	2,302
24/06/2019	CONTINGENTE INTERES	21	7	28.9500	25.6967	2,302
25/06/2019	CONTINGENTE INTERES	21	8	28.9500	25.6967	2,302
26/06/2019	CONTINGENTE INTERES	21	9	28.9500	25.6967	2,302
27/06/2019	CONTINGENTE INTERES	21	10	28.9500	25.6967	2,302
28/06/2019	CONTINGENTE INTERES	21	11	28.9500	25.6967	2,302
29/06/2019	CONTINGENTE INTERES	21	12	28.9500	25.6967	2,302
30/06/2019	CONTINGENTE INTERES	21	13	28.9500	25.6967	2,302
01/07/2019	CONTINGENTE INTERES	21	14	28.9200	25.6730	2,300
02/07/2019	CONTINGENTE INTERES	21	15	28.9200	25.6730	2,300
03/07/2019	CONTINGENTE INTERES	21	16	28.9200	25.6730	2,300
04/07/2019	CONTINGENTE INTERES	21	17	28.9200	25.6730	2,300
05/07/2019	CONTINGENTE INTERES	21	18	28.9200	25.6730	2,300
06/07/2019	CONTINGENTE INTERES	21	19	28.9200	25.6730	2,300
07/07/2019	CONTINGENTE INTERES	21	20	28.9200	25.6730	2,300
08/07/2019	CONTINGENTE INTERES	21	21	28.9200	25.6730	2,300
09/07/2019	CONTINGENTE INTERES	21	22	28.9200	25.6730	2,300
10/07/2019	CONTINGENTE INTERES	21	23	28.9200	25.6730	2,300
11/07/2019	CONTINGENTE INTERES	21	24	28.9200	25.6730	2,300
12/07/2019	CONTINGENTE INTERES	21	25	28.9200	25.6730	2,300
13/07/2019	CONTINGENTE INTERES	21	26	28.9200	25.6730	2,300
14/07/2019	CONTINGENTE INTERES	21	27	28.9200	25.6730	2,300
15/07/2019	CONTINGENTE INTERES	21	28	28.9200	25.6730	2,300
16/07/2019	CONTINGENTE INTERES	21	29	28.9200	25.6730	2,300

17/07/2019	CONTINGENTE INTERES	21	30	28.9200	25.6730	2,300
18/07/2019	CONTINGENTE INTERES	22	1	28.9200	25.6730	2,300
19/07/2019	CONTINGENTE INTERES	22	2	28.9200	25.6730	2,300
20/07/2019	CONTINGENTE INTERES	22	3	28.9200	25.6730	2,300
21/07/2019	CONTINGENTE INTERES	22	4	28.9200	25.6730	2,300
22/07/2019	CONTINGENTE INTERES	22	5	28.9200	25.6730	2,300
23/07/2019	CONTINGENTE INTERES	22	6	28.9200	25.6730	2,300
24/07/2019	CONTINGENTE INTERES	22	7	28.9200	25.6730	2,300
25/07/2019	CONTINGENTE INTERES	22	8	28.9200	25.6730	2,300
26/07/2019	CONTINGENTE INTERES	22	9	28.9200	25.6730	2,300
27/07/2019	CONTINGENTE INTERES	22	10	28.9200	25.6730	2,300
28/07/2019	CONTINGENTE INTERES	22	11	28.9200	25.6730	2,300
29/07/2019	CONTINGENTE INTERES	22	12	28.9200	25.6730	2,300
30/07/2019	CONTINGENTE INTERES	22	13	28.9200	25.6730	2,300
31/07/2019	CONTINGENTE INTERES	22	13	28.9200	25.6730	0
01/08/2019	CONTINGENTE INTERES	22	14	28.9800	25.7205	2,304
02/08/2019	CONTINGENTE INTERES	22	15	28.9800	25.7205	2,304
03/08/2019	CONTINGENTE INTERES	22	16	28.9800	25.7205	2,304
04/08/2019	CONTINGENTE INTERES	22	17	28.9800	25.7205	2,304
05/08/2019	CONTINGENTE INTERES	22	18	28.9800	25.7205	2,304
06/08/2019	CONTINGENTE INTERES	22	19	28.9800	25.7205	2,304
07/08/2019	CONTINGENTE INTERES	22	20	28.9800	25.7205	2,304
08/08/2019	CONTINGENTE INTERES	22	21	28.9800	25.7205	2,304
09/08/2019	CONTINGENTE INTERES	22	22	28.9800	25.7205	2,304
10/08/2019	CONTINGENTE INTERES	22	23	28.9800	25.7205	2,304
11/08/2019	CONTINGENTE INTERES	22	24	28.9800	25.7205	2,304
12/08/2019	CONTINGENTE INTERES	22	25	28.9800	25.7205	2,304
13/08/2019	CONTINGENTE INTERES	22	26	28.9800	25.7205	2,304
14/08/2019	CONTINGENTE INTERES	22	27	28.9800	25.7205	2,304
15/08/2019	CONTINGENTE INTERES	22	28	28.9800	25.7205	2,304
16/08/2019	CONTINGENTE INTERES	22	29	28.9800	25.7205	2,304
17/08/2019	CONTINGENTE INTERES	22	30	28.9800	25.7205	2,304
18/08/2019	CONTINGENTE INTERES	23	1	28.9800	25.7205	2,304
19/08/2019	CONTINGENTE INTERES	23	2	28.9800	25.7205	2,304
20/08/2019	CONTINGENTE INTERES	23	3	28.9800	25.7205	2,304
21/08/2019	CONTINGENTE INTERES	23	4	28.9800	25.7205	2,304
22/08/2019	CONTINGENTE INTERES	23	5	28.9800	25.7205	2,304
23/08/2019	CONTINGENTE INTERES	23	6	28.9800	25.7205	2,304
24/08/2019	CONTINGENTE INTERES	23	7	28.9800	25.7205	2,304
25/08/2019	CONTINGENTE INTERES	23	8	28.9800	25.7205	2,304
26/08/2019	CONTINGENTE INTERES	23	9	28.9800	25.7205	2,304
27/08/2019	CONTINGENTE INTERES	23	10	28.9800	25.7205	2,304
28/08/2019	CONTINGENTE INTERES	23	11	28.9800	25.7205	2,304
29/08/2019	CONTINGENTE INTERES	23	12	28.9800	25.7205	2,304
30/08/2019	CONTINGENTE INTERES	23	13	28.9800	25.7205	2,304
31/08/2019	CONTINGENTE INTERES	23	13	28.9800	25.7205	0
1/09/2019	CONTINGENTE INTERES	23	14	28.9800	25.7205	2,304
2/09/2019	CONTINGENTE INTERES	23	15	28.9800	25.7205	2,304
3/09/2019	CONTINGENTE INTERES	23	16	28.9800	25.7205	2,304
4/09/2019	CONTINGENTE INTERES	23	17	28.9800	25.7205	2,304
5/09/2019	CONTINGENTE INTERES	23	18	28.9800	25.7205	2,304
6/09/2019	CONTINGENTE INTERES	23	19	28.9800	25.7205	2,304
7/09/2019	CONTINGENTE INTERES	23	20	28.9800	25.7205	2,304
8/09/2019	CONTINGENTE INTERES	23	21	28.9800	25.7205	2,304
9/09/2019	CONTINGENTE INTERES	23	22	28.9800	25.7205	2,304
10/09/2019	CONTINGENTE INTERES	23	23	28.9800	25.7205	2,304
11/09/2019	CONTINGENTE INTERES	23	24	28.9800	25.7205	2,304

Página: 8 / 10

Página: 9 / 10

04/01/2020	CONTINGENTE INTERES	27	17	28.1600	25.0692	2,246
05/01/2020	CONTINGENTE INTERES	27	18	28.1600	25.0692	2,246
06/01/2020	CONTINGENTE INTERES	27	19	28.1600	25.0692	2,246
07/01/2020	CONTINGENTE INTERES	27	20	28.1600	25.0692	2,246
08/01/2020	CONTINGENTE INTERES	27	21	28.1600	25.0692	2,246
09/01/2020	CONTINGENTE INTERES	27	22	28.1600	25.0692	2,246
10/01/2020	CONTINGENTE INTERES	27	23	28.1600	25.0692	2,246
11/01/2020	CONTINGENTE INTERES	27	24	28.1600	25.0692	2,246
12/01/2020	CONTINGENTE INTERES	27	25	28.1600	25.0692	2,246
13/01/2020	CONTINGENTE INTERES	27	26	28.1600	25.0692	2,246
14/01/2020	CONTINGENTE INTERES	27	27	28.1600	25.0692	2,246
15/01/2020	CONTINGENTE INTERES	27	28	28.1600	25.0692	2,246
16/01/2020	CONTINGENTE INTERES	27	29	28.1600	25.0692	2,246
17/01/2020	CONTINGENTE INTERES	27	30	28.1600	25.0692	2,246
18/01/2020	CONTINGENTE INTERES	28	1	28.1600	25.0692	2,246
19/01/2020	CONTINGENTE INTERES	28	2	28.1600	25.0692	2,246
20/01/2020	CONTINGENTE INTERES	28	3	28.1600	25.0692	2,246
21/01/2020	CONTINGENTE INTERES	28	4	28.1600	25.0692	2,246
22/01/2020	CONTINGENTE INTERES	28	5	28.1600	25.0692	2,246
23/01/2020	CONTINGENTE INTERES	28	6	28.1600	25.0692	2,246
24/01/2020	CONTINGENTE INTERES	28	7	28.1600	25.0692	2,246
25/01/2020	CONTINGENTE INTERES	28	8	28.1600	25.0692	2,246
26/01/2020	CONTINGENTE INTERES	28	9	28.1600	25.0692	2,246
27/01/2020	CONTINGENTE INTERES	28	10	28.1600	25.0692	2,246
28/01/2020	CONTINGENTE INTERES	28	11	28.1600	25.0692	2,246
29/01/2020	CONTINGENTE INTERES	28	12	28.1600	25.0692	2,246
30/01/2020	CONTINGENTE INTERES	28	13	28.1600	25.0692	2,246
31/01/2020	CONTINGENTE INTERES	28	13	28.1600	25.0692	0
01/02/2020	CONTINGENTE INTERES	28	14	28.5900	25.4112	2,276
02/02/2020	CONTINGENTE INTERES	28	15	28.5900	25.4112	2,276
03/02/2020	CONTINGENTE INTERES	28	16	28.5900	25.4112	2,276
04/02/2020	CONTINGENTE INTERES	28	17	28.5900	25.4112	2,276
05/02/2020	CONTINGENTE INTERES	28	18	28.5900	25.4112	2,276
06/02/2020	CONTINGENTE INTERES	28	19	28.5900	25.4112	2,276
07/02/2020	CONTINGENTE INTERES	28	20	28.5900	25.4112	2,276
08/02/2020	CONTINGENTE INTERES	28	21	28.5900	25.4112	2,276
09/02/2020	CONTINGENTE INTERES	28	22	28.5900	25.4112	2,276
10/02/2020	CONTINGENTE INTERES	28	23	28.5900	25.4112	2,276
11/02/2020	CONTINGENTE INTERES	28	24	28.5900	25.4112	2,276
12/02/2020	CONTINGENTE INTERES	28	25	28.5900	25.4112	2,276
13/02/2020	CONTINGENTE INTERES	28	26	28.5900	25.4112	2,276
TOTAL						970,679.00