



LAURA RONDÓN S.A.S.
asesorías jurídicas

NIT. 900.813.136-7

Señor
**JUEZ SEGUNDO CIVIL DEL CIRCUITO
VILLAVICENCIO - META.-**

Ref. EJECUTIVO DEL BANCO DE BOGOTÁ S.A. CONTRA **MARIA CONSUELO VIVAS LÓPEZ.**
RAD. 500013103002-2021-00156-00

LAURA CONSUELO RONDON M., actuando en mi condición de Apoderada de la parte Actora dentro del proceso de la referencia, adjunto liquidación de los créditos entregados por la Entidad, los que a fecha Veinticuatro (24) de agosto de 2022, ascendieron a la suma de TRESCIENTOS SEIS MILLONES OCHOCIENTOS SIETE MIL SETECIENTOS SESENTA Y TRES PESOS CON 32/100 M/CTE., **(\$306.807.763,32)** con relación a los pagarés **Nos. 259912189, 40443983, 356713843 y 459154039.**

En forma respetuosa solicito al Despacho se sirva impartir el trámite respectivo y tener en cuenta para efectos de pago los anteriores valores adeudados.

Cordialmente,

LAURA CONSUELO RONDON M.

C.C. N° 41.691.003 de Bogotá

T.P. N° 35.300 del C.S.J.

C.E. lauraconsuelorondon@hotmail.com

CPCC 24/08/2022





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LIQUIDACIÓN CRÉDITO



FECHA ELABORACIÓN:

24-ago-2022

Cliente MARIA CONSUELO VIVAS LÓPEZ

No. Cédula 40.443.983

PAGARÉ No:	259912189							
Fecha Vencimiento y/o Pago	Tasa Interés de Mora					Interés Plazo	Cuota Mora Vencido	Capital Insoluto
	Número Días	Mensual	Efectiva Anual	Diaria	Valor			
17-feb-20						1.216.389,61	35.293,39	-
29-feb-20	12	19,06%	28,59%	0,06892%	291,88	-	-	-
31-mar-20	31	18,95%	28,43%	0,0686%	750,16	-	-	-
30-abr-20	30	18,69%	28,04%	0,0677%	717,13	-	-	-
31-may-20	31	18,19%	27,29%	0,0661%	723,42	-	-	-
30-jun-20	30	18,12%	27,18%	0,0659%	697,68	-	-	-
31-jul-20	31	18,12%	27,18%	0,0659%	720,94	-	-	-
31-ago-20	31	18,29%	27,44%	0,0664%	726,95	-	-	-
30-sep-20	30	18,35%	27,53%	0,0666%	705,55	-	-	-
31-oct-20	31	18,09%	27,14%	0,0658%	719,88	-	-	-
30-nov-20	30	17,84%	26,76%	0,0650%	688,08	-	-	-
31-dic-20	31	17,46%	26,19%	0,0638%	697,50	-	-	-
31-ene-21	31	17,32%	25,98%	0,0633%	692,51	-	-	-
28-feb-21	28	17,54%	26,31%	0,0640%	632,58	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	695,72	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	669,82	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	688,93	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	666,36	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	687,50	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	689,65	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	665,67	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	683,92	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	668,44	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	697,50	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	704,62	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	656,92	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	733,30	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	729,35	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	776,67	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	774,71	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	830,70	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	667,56	-	-	-
subtotales					21.451,61	1.216.389,61	35.293,39	-
17-mar-20						1.213.855,83	296.590,17	-
31-mar-20	14	18,95%	28,43%	0,06856%	2.846,98	-	-	-
30-abr-20	30	18,69%	28,04%	0,0677%	6.026,48	-	-	-
31-may-20	31	18,19%	27,29%	0,0661%	6.079,27	-	-	-
30-jun-20	30	18,12%	27,18%	0,0659%	5.863,04	-	-	-
31-jul-20	31	18,12%	27,18%	0,0659%	6.058,47	-	-	-
31-ago-20	31	18,29%	27,44%	0,0664%	6.108,96	-	-	-
30-sep-20	30	18,35%	27,53%	0,0666%	5.929,12	-	-	-



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31-oct-20	31	18,09%	27,14%	0,0658%	6.049,55	-	-	-
30-nov-20	30	17,84%	26,76%	0,0650%	5.782,35	-	-	-
31-dic-20	31	17,46%	26,19%	0,0638%	5.861,49	-	-	-
31-ene-21	31	17,32%	25,98%	0,0633%	5.819,51	-	-	-
28-feb-21	28	17,54%	26,31%	0,0640%	5.315,89	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	5.846,51	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	5.628,88	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	5.789,48	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	5.599,82	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	5.777,46	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	5.795,49	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	5.594,00	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	5.747,38	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	5.617,26	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	5.861,49	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	5.921,35	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	5.520,45	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.162,31	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.129,15	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	6.526,80	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	6.510,36	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	6.980,88	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	5.609,85	-	-	-
subtotales					174.360,04	1.213.855,83	296.590,17	-
17-abr-20						1.211.300,21	299.145,79	-
30-abr-20	13	18,69%	28,04%	0,06773%	2.633,98	-	-	-
31-may-20	31	18,19%	27,29%	0,0661%	6.131,66	-	-	-
30-jun-20	30	18,12%	27,18%	0,0659%	5.913,56	-	-	-
31-jul-20	31	18,12%	27,18%	0,0659%	6.110,68	-	-	-
31-ago-20	31	18,29%	27,44%	0,0664%	6.161,60	-	-	-
30-sep-20	30	18,35%	27,53%	0,0666%	5.980,21	-	-	-
31-oct-20	31	18,09%	27,14%	0,0658%	6.101,68	-	-	-
30-nov-20	30	17,84%	26,76%	0,0650%	5.832,17	-	-	-
31-dic-20	31	17,46%	26,19%	0,0638%	5.912,00	-	-	-
31-ene-21	31	17,32%	25,98%	0,0633%	5.869,66	-	-	-
28-feb-21	28	17,54%	26,31%	0,0640%	5.361,70	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	5.896,89	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	5.677,38	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	5.839,37	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	5.648,07	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	5.827,24	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	5.845,43	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	5.642,20	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	5.796,90	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	5.665,66	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	5.912,00	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	5.972,37	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	5.568,02	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.215,41	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.181,96	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	6.583,04	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	6.566,46	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.041,03	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	5.658,19	-	-	-
subtotales					169.546,50	1.211.300,21	299.145,79	-



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17-may-20						1.208.722,57	301.723,43	-
31-may-20	14	18,19%	27,29%	0,06612%	2.793,00	-	-	-
30-jun-20	30	18,12%	27,18%	0,0659%	5.964,51	-	-	-
31-jul-20	31	18,12%	27,18%	0,0659%	6.163,33	-	-	-
31-ago-20	31	18,29%	27,44%	0,0664%	6.214,69	-	-	-
30-sep-20	30	18,35%	27,53%	0,0666%	6.031,74	-	-	-
31-oct-20	31	18,09%	27,14%	0,0658%	6.154,25	-	-	-
30-nov-20	30	17,84%	26,76%	0,0650%	5.882,43	-	-	-
31-dic-20	31	17,46%	26,19%	0,0638%	5.962,94	-	-	-
31-ene-21	31	17,32%	25,98%	0,0633%	5.920,23	-	-	-
28-feb-21	28	17,54%	26,31%	0,0640%	5.407,90	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	5.947,70	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	5.726,30	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	5.889,68	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	5.696,74	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	5.877,45	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	5.895,80	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	5.690,82	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	5.846,85	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	5.714,48	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	5.962,94	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.023,83	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	5.616,00	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.268,97	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.235,23	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	6.639,76	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	6.623,04	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.101,70	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	5.706,94	-	-	-
subtotales					164.959,26	1.208.722,57	301.723,43	-
17-jun-20						1.206.122,72	304.323,28	-
30-jun-20	13	18,12%	27,18%	0,06589%	2.606,89	-	-	-
31-jul-20	31	18,12%	27,18%	0,0659%	6.216,44	-	-	-
31-ago-20	31	18,29%	27,44%	0,0664%	6.268,24	-	-	-
30-sep-20	30	18,35%	27,53%	0,0666%	6.083,71	-	-	-
31-oct-20	31	18,09%	27,14%	0,0658%	6.207,28	-	-	-
30-nov-20	30	17,84%	26,76%	0,0650%	5.933,11	-	-	-
31-dic-20	31	17,46%	26,19%	0,0638%	6.014,32	-	-	-
31-ene-21	31	17,32%	25,98%	0,0633%	5.971,25	-	-	-
28-feb-21	28	17,54%	26,31%	0,0640%	5.454,49	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	5.998,95	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	5.775,65	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	5.940,43	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	5.745,82	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	5.928,10	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	5.946,60	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	5.739,85	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	5.897,23	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	5.763,72	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.014,32	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.075,74	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	5.664,39	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.322,98	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.288,96	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	6.696,98	-	-	-



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30-jun-22	30	20,40%	30,60%	0,0732%	6.680,10	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.162,89	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	5.756,12	-	-	-
subtotales					160.154,58	1.206.122,72	304.323,28	-
17-jul-20						1.203.500,47	306.945,53	-
31-jul-20	14	18,12%	27,18%	0,06589%	2.831,61	-	-	-
31-ago-20	31	18,29%	27,44%	0,0664%	6.322,25	-	-	-
30-sep-20	30	18,35%	27,53%	0,0666%	6.136,13	-	-	-
31-oct-20	31	18,09%	27,14%	0,0658%	6.260,77	-	-	-
30-nov-20	30	17,84%	26,76%	0,0650%	5.984,24	-	-	-
31-dic-20	31	17,46%	26,19%	0,0638%	6.066,15	-	-	-
31-ene-21	31	17,32%	25,98%	0,0633%	6.022,70	-	-	-
28-feb-21	28	17,54%	26,31%	0,0640%	5.501,49	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	6.050,64	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	5.825,41	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	5.991,62	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	5.795,33	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	5.979,18	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	5.997,84	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	5.789,31	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	5.948,05	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	5.813,38	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.066,15	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.128,09	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	5.713,20	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.377,47	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.343,15	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	6.754,68	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	6.737,67	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.224,61	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	5.805,72	-	-	-
subtotales					155.466,83	1.203.500,47	306.945,53	-
17-ago-20						1.200.855,62	309.590,38	-
31-ago-20	14	18,29%	27,44%	0,06644%	2.879,81	-	-	-
30-sep-20	30	18,35%	27,53%	0,0666%	6.189,01	-	-	-
31-oct-20	31	18,09%	27,14%	0,0658%	6.314,72	-	-	-
30-nov-20	30	17,84%	26,76%	0,0650%	6.035,80	-	-	-
31-dic-20	31	17,46%	26,19%	0,0638%	6.118,42	-	-	-
31-ene-21	31	17,32%	25,98%	0,0633%	6.074,59	-	-	-
28-feb-21	28	17,54%	26,31%	0,0640%	5.548,90	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	6.102,77	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	5.875,61	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	6.043,25	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	5.845,27	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.030,70	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	6.049,52	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	5.839,20	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	5.999,30	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	5.863,48	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.118,42	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.180,89	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	5.762,42	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.432,42	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.397,80	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	6.812,89	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	6.795,72	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.286,87	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	5.855,74	-	-	-
subtotales					150.453,51	1.200.855,62	309.590,38	-



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17-sep-20						1.198.187,98	312.258,02	-
30-sep-20	13	18,35%	27,53%	0,06664%	2.705,01	-	-	-
31-oct-20	31	18,09%	27,14%	0,0658%	6.369,13	-	-	-
30-nov-20	30	17,84%	26,76%	0,0650%	6.087,81	-	-	-
31-dic-20	31	17,46%	26,19%	0,0638%	6.171,14	-	-	-
31-ene-21	31	17,32%	25,98%	0,0633%	6.126,94	-	-	-
28-feb-21	28	17,54%	26,31%	0,0640%	5.596,71	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	6.155,36	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	5.926,24	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	6.095,32	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	5.895,64	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.082,66	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	6.101,65	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	5.889,51	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	6.051,00	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	5.914,00	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.171,14	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.234,15	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	5.812,08	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.487,84	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.452,93	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	6.871,59	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	6.854,28	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.349,66	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	5.906,20	-	-	-
subtotales					145.307,97	1.198.187,98	312.258,02	-
17-oct-20						1.195.497,36	314.948,64	-
31-oct-20	14	18,09%	27,14%	0,06580%	2.901,17	-	-	-
30-nov-20	30	17,84%	26,76%	0,0650%	6.140,27	-	-	-
31-dic-20	31	17,46%	26,19%	0,0638%	6.224,31	-	-	-
31-ene-21	31	17,32%	25,98%	0,0633%	6.179,73	-	-	-
28-feb-21	28	17,54%	26,31%	0,0640%	5.644,94	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	6.208,40	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	5.977,30	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	6.147,84	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	5.946,44	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.135,08	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	6.154,22	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	5.940,26	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	6.103,13	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	5.964,96	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.224,31	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.287,87	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	5.862,16	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.543,75	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.508,53	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	6.930,80	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	6.913,34	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.412,99	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	5.957,09	-	-	-
subtotales					140.308,87	1.195.497,36	314.948,64	-
17-nov-20						1.192.783,55	317.662,45	-
30-nov-20	13	17,84%	26,76%	0,06499%	2.683,71	-	-	-
31-dic-20	31	17,46%	26,19%	0,0638%	6.277,94	-	-	-
31-ene-21	31	17,32%	25,98%	0,0633%	6.232,98	-	-	-
28-feb-21	28	17,54%	26,31%	0,0640%	5.693,58	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	6.261,89	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	6.028,80	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	6.200,82	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	5.997,68	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.187,94	-	-	-



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31-ago-21	31	17,24%	25,86%	0,0630%	6.207,25	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	5.991,45	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	6.155,72	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	6.016,36	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.277,94	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.342,05	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	5.912,67	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.600,13	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.564,61	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	6.990,52	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	6.972,91	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.476,86	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	6.008,42	-	-	-
subtotales					135.082,24	1.192.783,55	317.662,45	-
17-dic-20						1.190.046,36	320.399,64	-
31-dic-20	14	17,46%	26,19%	0,06375%	2.859,63	-	-	-
31-ene-21	31	17,32%	25,98%	0,0633%	6.286,69	-	-	-
28-feb-21	28	17,54%	26,31%	0,0640%	5.742,64	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	6.315,85	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	6.080,75	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	6.254,25	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	6.049,36	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.241,26	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	6.260,74	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	6.043,07	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	6.208,77	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	6.068,20	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.332,04	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.396,70	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	5.963,62	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.657,00	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.621,18	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	7.050,76	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	7.032,99	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.541,29	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	6.060,20	-	-	-
subtotales					130.066,96	1.190.046,36	320.399,64	-
17-ene-21						1.187.285,58	323.160,42	-
31-ene-21	14	17,32%	25,98%	0,06329%	2.863,61	-	-	-
28-feb-21	28	17,54%	26,31%	0,0640%	5.792,12	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	6.370,27	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	6.133,15	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	6.308,14	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	6.101,48	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.295,04	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	6.314,68	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	6.095,14	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	6.262,26	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	6.120,49	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.386,60	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.451,81	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	6.015,00	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.714,37	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.678,23	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	7.111,51	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	7.093,59	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.606,27	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	6.112,41	-	-	-
subtotales					124.826,19	1.187.285,58	323.160,42	-



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17-feb-21						1.184.501,02	325.944,98	-
28-feb-21	11	17,54%	26,31%	0,06401%	2.295,08	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	6.425,16	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	6.186,00	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	6.362,49	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	6.154,05	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.349,28	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	6.369,10	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	6.147,66	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	6.316,22	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	6.173,22	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.441,63	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.507,41	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	6.066,83	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.772,22	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.735,78	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	7.172,79	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	7.154,72	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.671,81	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	6.165,08	-	-	-
subtotales					119.466,54	1.184.501,02	325.944,98	-
17-mar-21						1.181.692,46	328.753,54	-
31-mar-21	14	17,41%	26,12%	0,06359%	2.926,69	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	6.239,30	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	6.417,32	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	6.207,08	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.403,99	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	6.423,98	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	6.200,63	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	6.370,65	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	6.226,42	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.497,14	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.563,48	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	6.119,11	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.830,58	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.793,82	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	7.234,59	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	7.216,37	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.737,91	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	6.218,21	-	-	-
subtotales					114.627,25	1.181.692,46	328.753,54	-
17-abr-21						1.178.859,70	331.586,30	-
30-abr-21	13	17,31%	25,97%	0,06326%	2.726,99	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	6.472,61	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	6.260,57	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.459,17	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	6.479,33	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	6.254,06	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	6.425,54	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	6.280,07	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.553,12	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.620,03	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	6.171,84	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.889,43	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.852,36	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	7.296,93	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	7.278,55	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.804,59	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	6.271,79	-	-	-
subtotales					109.096,98	1.178.859,70	331.586,30	-



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17-may-21						1.176.002,53	334.443,47	-
31-may-21	14	17,22%	25,83%	0,06297%	2.948,30	-	-	-
30-jun-21	30	17,21%	25,82%	0,06299%	6.314,51	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.514,83	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	6.535,16	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	6.307,95	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	6.480,91	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	6.334,18	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.609,59	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.677,08	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	6.225,02	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.948,80	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.911,40	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	7.359,81	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	7.341,26	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.871,84	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	6.325,83	-	-	-
subtotales					103.706,46	1.176.002,53	334.443,47	-
1-jun-21								136.145.540,57
30-jun-21	29	17,21%	25,82%	0,06294%	2.484.833,17	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	2.652.061,90	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	2.660.338,57	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	2.567.846,86	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	2.638.254,32	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	2.578.523,89	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	2.690.635,94	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	2.718.110,52	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	2.534.085,35	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	2.828.721,98	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	2.813.499,04	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	2.996.036,33	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	2.988.488,11	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	3.204.474,39	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	2.575.123,35	-	-	-
subtotales					40.931.033,71	-	-	136.145.540,57

PAGARÉ No: 40443983

Fecha Vencimiento y/o Pago	Tasa Interés de Mora					Interés Plazo	Cuota Mora Vencido	Capital Insoluto
	Número Días	Mensual	Efectiva Anual	Diaría	Valor			
12-mar-21								31.613.702,00
31-mar-21	19	17,41%	26,12%	0,06359%	381.950,47	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	599.985,40	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	617.103,96	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	596.887,42	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	615.822,55	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	617.744,44	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	596.267,38	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	612.616,36	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	598.746,65	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	624.779,65	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	631.159,39	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	588.427,79	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	656.843,94	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	653.309,10	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	695.695,20	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	693.942,47	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	744.095,60	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	597.957,02	-	-	-
subtotales					11.123.334,80	-	-	31.613.702,00



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PAGARÉ No:	356713843							
Fecha Vencimiento y/o Pago	Tasa Interés de Mora					Interés Plazo	Cuota Mora Vencido	Capital Insoluto
	Número Días	Mensual	Efectiva Anual	Diaria	Valor			
21-feb-21						5.011.136,00		30.000.000,00
28-feb-21	7	17,54%	26,31%	0,06401%	134.425,18	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	591.372,39	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	569.359,51	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	585.604,27	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	566.419,67	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	584.388,27	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	586.212,05	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	565.831,28	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	581.345,74	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	568.183,99	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	592.888,15	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	598.942,24	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	558.391,85	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	623.315,75	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	619.961,34	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	660.183,87	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	658.520,60	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	706.113,70	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	567.434,67	-	-	-
subtotales					10.918.894,54	5.011.136,00	-	30.000.000,00

PAGARÉ No:	459154039							
Fecha Vencimiento y/o Pago	Tasa Interés de Mora					Interés Plazo	Cuota Mora Vencido	Capital Insoluto
	Número Días	Mensual	Efectiva Anual	Diaria	Valor			
24-ene-20							334.572,00	-
31-ene-20	7	18,77%	28,16%	0,06799%	1.592,27	-	-	-
29-feb-20	29	19,06%	28,59%	0,0689%	6.686,69	-	-	-
31-mar-20	31	18,95%	28,43%	0,0686%	7.111,33	-	-	-
30-abr-20	30	18,69%	28,04%	0,0677%	6.798,24	-	-	-
31-may-20	31	18,19%	27,29%	0,0661%	6.857,80	-	-	-
30-jun-20	30	18,12%	27,18%	0,0659%	6.613,87	-	-	-
31-jul-20	31	18,12%	27,18%	0,0659%	6.834,33	-	-	-
31-ago-20	31	18,29%	27,44%	0,0664%	6.891,28	-	-	-
30-sep-20	30	18,35%	27,53%	0,0666%	6.688,41	-	-	-
31-oct-20	31	18,09%	27,14%	0,0658%	6.824,27	-	-	-
30-nov-20	30	17,84%	26,76%	0,0650%	6.522,84	-	-	-
31-dic-20	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-21	31	17,32%	25,98%	0,0633%	6.564,77	-	-	-
28-feb-21	28	17,54%	26,31%	0,0640%	5.996,65	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	6.595,22	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	6.349,72	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	6.530,89	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	6.316,94	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.517,33	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	6.537,67	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	6.310,38	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	6.483,40	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	6.336,62	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.679,64	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	6.227,41	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.951,47	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.914,06	-	-	-



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31-may-22	31	19,71%	29,57%	0,0710%	7.362,63	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	7.344,09	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.874,86	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	6.328,26	-	-	-
	subtotales				208.867,60	-	334.572,00	-
24-feb-20							334.572,00	-
29-feb-20	5	19,06%	28,59%	0,06892%	1.152,88	-	-	-
31-mar-20	31	18,95%	28,43%	0,0686%	7.111,33	-	-	-
30-abr-20	30	18,69%	28,04%	0,0677%	6.798,24	-	-	-
31-may-20	31	18,19%	27,29%	0,0661%	6.857,80	-	-	-
30-jun-20	30	18,12%	27,18%	0,0659%	6.613,87	-	-	-
31-jul-20	31	18,12%	27,18%	0,0659%	6.834,33	-	-	-
31-ago-20	31	18,29%	27,44%	0,0664%	6.891,28	-	-	-
30-sep-20	30	18,35%	27,53%	0,0666%	6.688,41	-	-	-
31-oct-20	31	18,09%	27,14%	0,0658%	6.824,27	-	-	-
30-nov-20	30	17,84%	26,76%	0,0650%	6.522,84	-	-	-
31-dic-20	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-21	31	17,32%	25,98%	0,0633%	6.564,77	-	-	-
28-feb-21	28	17,54%	26,31%	0,0640%	5.996,65	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	6.595,22	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	6.349,72	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	6.530,89	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	6.316,94	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.517,33	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	6.537,67	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	6.310,38	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	6.483,40	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	6.336,62	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.679,64	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	6.227,41	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.951,47	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.914,06	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	7.362,63	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	7.344,09	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.874,86	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	6.328,26	-	-	-
	subtotales				201.741,52	-	334.572,00	-
24-mar-20							334.572,00	-
31-mar-20	7	18,95%	28,43%	0,06856%	1.605,78	-	-	-
30-abr-20	30	18,69%	28,04%	0,0677%	6.798,24	-	-	-
31-may-20	31	18,19%	27,29%	0,0661%	6.857,80	-	-	-
30-jun-20	30	18,12%	27,18%	0,0659%	6.613,87	-	-	-
31-jul-20	31	18,12%	27,18%	0,0659%	6.834,33	-	-	-
31-ago-20	31	18,29%	27,44%	0,0664%	6.891,28	-	-	-
30-sep-20	30	18,35%	27,53%	0,0666%	6.688,41	-	-	-
31-oct-20	31	18,09%	27,14%	0,0658%	6.824,27	-	-	-
30-nov-20	30	17,84%	26,76%	0,0650%	6.522,84	-	-	-
31-dic-20	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-21	31	17,32%	25,98%	0,0633%	6.564,77	-	-	-
28-feb-21	28	17,54%	26,31%	0,0640%	5.996,65	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	6.595,22	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	6.349,72	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	6.530,89	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	6.316,94	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.517,33	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	6.537,67	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	6.310,38	-	-	-



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31-oct-21	31	17,08%	25,62%	0,0625%	6.483,40	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	6.336,62	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.679,64	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	6.227,41	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.951,47	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.914,06	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	7.362,63	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	7.344,09	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.874,86	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	6.328,26	-	-	-
subtotales					195.083,09	-	334.572,00	-
24-abr-20							334.572,00	-
30-abr-20	6	18,69%	28,04%	0,06773%	1.359,65	-	-	-
31-may-20	31	18,19%	27,29%	0,0661%	6.857,80	-	-	-
30-jun-20	30	18,12%	27,18%	0,0659%	6.613,87	-	-	-
31-jul-20	31	18,12%	27,18%	0,0659%	6.834,33	-	-	-
31-ago-20	31	18,29%	27,44%	0,0664%	6.891,28	-	-	-
30-sep-20	30	18,35%	27,53%	0,0666%	6.688,41	-	-	-
31-oct-20	31	18,09%	27,14%	0,0658%	6.824,27	-	-	-
30-nov-20	30	17,84%	26,76%	0,0650%	6.522,84	-	-	-
31-dic-20	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-21	31	17,32%	25,98%	0,0633%	6.564,77	-	-	-
28-feb-21	28	17,54%	26,31%	0,0640%	5.996,65	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	6.595,22	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	6.349,72	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	6.530,89	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	6.316,94	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.517,33	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	6.537,67	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	6.310,38	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	6.483,40	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	6.336,62	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.679,64	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	6.227,41	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.951,47	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.914,06	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	7.362,63	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	7.344,09	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.874,86	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	6.328,26	-	-	-
subtotales					188.038,71	-	334.572,00	-
24-may-20							334.572,00	-
31-may-20	7	18,19%	27,29%	0,06612%	1.548,53	-	-	-
30-jun-20	30	18,12%	27,18%	0,0659%	6.613,87	-	-	-
31-jul-20	31	18,12%	27,18%	0,0659%	6.834,33	-	-	-
31-ago-20	31	18,29%	27,44%	0,0664%	6.891,28	-	-	-
30-sep-20	30	18,35%	27,53%	0,0666%	6.688,41	-	-	-
31-oct-20	31	18,09%	27,14%	0,0658%	6.824,27	-	-	-
30-nov-20	30	17,84%	26,76%	0,0650%	6.522,84	-	-	-
31-dic-20	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-21	31	17,32%	25,98%	0,0633%	6.564,77	-	-	-
28-feb-21	28	17,54%	26,31%	0,0640%	5.996,65	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	6.595,22	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	6.349,72	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	6.530,89	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	6.316,94	-	-	-



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31-jul-21	31	17,18%	25,77%	0,0628%	6.517,33	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	6.537,67	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	6.310,38	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	6.483,40	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	6.336,62	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.679,64	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	6.227,41	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.951,47	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.914,06	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	7.362,63	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	7.344,09	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.874,86	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	6.328,26	-	-	-
subtotales					181.369,81	-	334.572,00	-
24-jun-20							334.572,00	-
30-jun-20	6	18,12%	27,18%	0,06589%	1.322,77	-	-	-
31-jul-20	31	18,12%	27,18%	0,0659%	6.834,33	-	-	-
31-ago-20	31	18,29%	27,44%	0,0664%	6.891,28	-	-	-
30-sep-20	30	18,35%	27,53%	0,0666%	6.688,41	-	-	-
31-oct-20	31	18,09%	27,14%	0,0658%	6.824,27	-	-	-
30-nov-20	30	17,84%	26,76%	0,0650%	6.522,84	-	-	-
31-dic-20	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-21	31	17,32%	25,98%	0,0633%	6.564,77	-	-	-
28-feb-21	28	17,54%	26,31%	0,0640%	5.996,65	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	6.595,22	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	6.349,72	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	6.530,89	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	6.316,94	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.517,33	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	6.537,67	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	6.310,38	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	6.483,40	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	6.336,62	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.679,64	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	6.227,41	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.951,47	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.914,06	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	7.362,63	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	7.344,09	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.874,86	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	6.328,26	-	-	-
subtotales					174.530,18	-	334.572,00	-
24-jul-20							334.572,00	-
31-jul-20	7	18,12%	27,18%	0,06589%	1.543,24	-	-	-
31-ago-20	31	18,29%	27,44%	0,0664%	6.891,28	-	-	-
30-sep-20	30	18,35%	27,53%	0,0666%	6.688,41	-	-	-
31-oct-20	31	18,09%	27,14%	0,0658%	6.824,27	-	-	-
30-nov-20	30	17,84%	26,76%	0,0650%	6.522,84	-	-	-
31-dic-20	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-21	31	17,32%	25,98%	0,0633%	6.564,77	-	-	-
28-feb-21	28	17,54%	26,31%	0,0640%	5.996,65	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	6.595,22	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	6.349,72	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	6.530,89	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	6.316,94	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.517,33	-	-	-



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31-ago-21	31	17,24%	25,86%	0,0630%	6.537,67	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	6.310,38	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	6.483,40	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	6.336,62	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.679,64	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	6.227,41	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.951,47	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.914,06	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	7.362,63	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	7.344,09	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.874,86	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	6.328,26	-	-	-
subtotales					167.916,31	-	334.572,00	-
24-ago-20							334.572,00	-
31-ago-20	7	18,29%	27,44%	0,06644%	1.556,10	-	-	-
30-sep-20	30	18,35%	27,53%	0,0666%	6.688,41	-	-	-
31-oct-20	31	18,09%	27,14%	0,0658%	6.824,27	-	-	-
30-nov-20	30	17,84%	26,76%	0,0650%	6.522,84	-	-	-
31-dic-20	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-21	31	17,32%	25,98%	0,0633%	6.564,77	-	-	-
28-feb-21	28	17,54%	26,31%	0,0640%	5.996,65	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	6.595,22	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	6.349,72	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	6.530,89	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	6.316,94	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.517,33	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	6.537,67	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	6.310,38	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	6.483,40	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	6.336,62	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.679,64	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	6.227,41	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.951,47	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.914,06	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	7.362,63	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	7.344,09	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.874,86	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	6.328,26	-	-	-
subtotales					161.037,88	-	334.572,00	-
24-sep-20							334.572,00	-
30-sep-20	6	18,35%	27,53%	0,06664%	1.337,68	-	-	-
31-oct-20	31	18,09%	27,14%	0,0658%	6.824,27	-	-	-
30-nov-20	30	17,84%	26,76%	0,0650%	6.522,84	-	-	-
31-dic-20	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-21	31	17,32%	25,98%	0,0633%	6.564,77	-	-	-
28-feb-21	28	17,54%	26,31%	0,0640%	5.996,65	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	6.595,22	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	6.349,72	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	6.530,89	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	6.316,94	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.517,33	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	6.537,67	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	6.310,38	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	6.483,40	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	6.336,62	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-



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31-ene-22	31	17,66%	26,49%	0,0644%	6.679,64	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	6.227,41	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.951,47	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.914,06	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	7.362,63	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	7.344,09	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.874,86	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	6.328,26	-	-	-
subtotales					154.131,06	-	334.572,00	-
24-oct-20							334.572,00	-
31-oct-20	7	18,09%	27,14%	0,06580%	1.540,96	-	-	-
30-nov-20	30	17,84%	26,76%	0,0650%	6.522,84	-	-	-
31-dic-20	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-21	31	17,32%	25,98%	0,0633%	6.564,77	-	-	-
28-feb-21	28	17,54%	26,31%	0,0640%	5.996,65	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	6.595,22	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	6.349,72	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	6.530,89	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	6.316,94	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.517,33	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	6.537,67	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	6.310,38	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	6.483,40	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	6.336,62	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.679,64	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	6.227,41	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.951,47	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.914,06	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	7.362,63	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	7.344,09	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.874,86	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	6.328,26	-	-	-
subtotales					147.510,07	-	334.572,00	-
24-nov-20							334.572,00	-
30-nov-20	6	17,84%	26,76%	0,06499%	1.304,57	-	-	-
31-dic-20	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-21	31	17,32%	25,98%	0,0633%	6.564,77	-	-	-
28-feb-21	28	17,54%	26,31%	0,0640%	5.996,65	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	6.595,22	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	6.349,72	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	6.530,89	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	6.316,94	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.517,33	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	6.537,67	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	6.310,38	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	6.483,40	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	6.336,62	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.679,64	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	6.227,41	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.951,47	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.914,06	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	7.362,63	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	7.344,09	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.874,86	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	6.328,26	-	-	-
subtotales					140.750,83	-	334.572,00	-



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24-dic-20							334.572,00	-
31-dic-20	7	17,46%	26,19%	0,06375%	1.493,06	-	-	-
31-ene-21	31	17,32%	25,98%	0,0633%	6.564,77	-	-	-
28-feb-21	28	17,54%	26,31%	0,0640%	5.996,65	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	6.595,22	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	6.349,72	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	6.530,89	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	6.316,94	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.517,33	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	6.537,67	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	6.310,38	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	6.483,40	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	6.336,62	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.679,64	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	6.227,41	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.951,47	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.914,06	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	7.362,63	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	7.344,09	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.874,86	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	6.328,26	-	-	-
subtotales					134.327,20	-	334.572,00	-
24-ene-21						-	334.572,00	-
31-ene-21	7	17,32%	25,98%	0,06329%	1.482,37	-	-	-
28-feb-21	28	17,54%	26,31%	0,0640%	5.996,65	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	6.595,22	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	6.349,72	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	6.530,89	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	6.316,94	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.517,33	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	6.537,67	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	6.310,38	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	6.483,40	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	6.336,62	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.679,64	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	6.227,41	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.951,47	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.914,06	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	7.362,63	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	7.344,09	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.874,86	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	6.328,26	-	-	-
subtotales					127.751,74	-	334.572,00	-
24-feb-21						-	334.572,00	-
28-feb-21	4	17,54%	26,31%	0,06401%	856,66	-	-	-
31-mar-21	31	17,41%	26,12%	0,0636%	6.595,22	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	6.349,72	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	6.530,89	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	6.316,94	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.517,33	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	6.537,67	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	6.310,38	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	6.483,40	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	6.336,62	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.679,64	-	-	-



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28-feb-22	28	18,30%	27,45%	0,0665%	6.227,41	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.951,47	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.914,06	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	7.362,63	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	7.344,09	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.874,86	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	6.328,26	-	-	-
subtotales					121.129,38	-	334.572,00	-
24-mar-21						-	334.572,00	-
31-mar-21	7	17,41%	26,12%	0,06359%	1.489,24	-	-	-
30-abr-21	30	17,31%	25,97%	0,0633%	6.349,72	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	6.530,89	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	6.316,94	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.517,33	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	6.537,67	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	6.310,38	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	6.483,40	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	6.336,62	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.679,64	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	6.227,41	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.951,47	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.914,06	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	7.362,63	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	7.344,09	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.874,86	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	6.328,26	-	-	-
subtotales					115.166,74	-	334.572,00	-
24-abr-21						-	334.572,00	-
30-abr-21	6	17,31%	25,97%	0,06326%	1.269,94	-	-	-
31-may-21	31	17,22%	25,83%	0,0630%	6.530,89	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	6.316,94	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.517,33	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	6.537,67	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	6.310,38	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	6.483,40	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	6.336,62	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.679,64	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	6.227,41	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	6.951,47	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.914,06	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	7.362,63	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	7.344,09	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.874,86	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	6.328,26	-	-	-
subtotales					108.597,71	-	334.572,00	-
24-may-21						-	334.572,00	-
31-may-21	7	17,22%	25,83%	0,06297%	1.474,72	-	-	-
30-jun-21	30	17,21%	25,82%	0,0629%	6.316,94	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	6.517,33	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	6.537,67	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	6.310,38	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	6.483,40	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	6.336,62	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	6.612,13	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	6.679,64	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	6.227,41	-	-	-



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31-mar-22	31	18,47%	27,71%	0,0670%	6.951,47	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	6.914,06	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	7.362,63	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	7.344,09	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	7.874,86	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	6.328,26	-	-	-
subtotales					102.271,59	-	334.572,00	-
1-jun-21						-		5.165.851,00
30-jun-21	29	17,21%	25,82%	0,06294%	94.283,50	-	-	-
31-jul-21	31	17,18%	25,77%	0,0628%	100.628,76	-	-	-
31-ago-21	31	17,24%	25,86%	0,0630%	100.942,80	-	-	-
30-sep-21	30	17,19%	25,79%	0,0629%	97.433,34	-	-	-
31-oct-21	31	17,08%	25,62%	0,0625%	100.104,85	-	-	-
30-nov-21	30	17,27%	25,91%	0,0631%	97.838,46	-	-	-
31-dic-21	31	17,46%	26,19%	0,0638%	102.092,40	-	-	-
31-ene-22	31	17,66%	26,49%	0,0644%	103.134,88	-	-	-
28-feb-22	28	18,30%	27,45%	0,0665%	96.152,30	-	-	-
31-mar-22	31	18,47%	27,71%	0,0670%	107.331,88	-	-	-
30-abr-22	30	19,05%	28,58%	0,0689%	106.754,26	-	-	-
31-may-22	31	19,71%	29,57%	0,0710%	113.680,38	-	-	-
30-jun-22	30	20,40%	30,60%	0,0732%	113.393,98	-	-	-
31-jul-22	31	21,28%	31,92%	0,0759%	121.589,27	-	-	-
24-ago-22	24	22,21%	33,32%	0,0788%	97.709,43	-	-	-
subtotales					1.553.070,49	-	-	5.165.851,00

2. Resumen de liquidación

Capital total
Cuotas en Mora
Interés mora
Interés de plazo
(-) Interés pagado
Total Liquidación

PESOS
202.925.093,57
10.450.493,43
69.275.436,75
24.156.739,57
-
306.807.763,32



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SE APORTA LIQUIDACION DE CREDITO dentro del proceso 202100156

LAURA CONSUELO RONDON MANRIQUE <lauraconsuelorondon@hotmail.com>

Vie 09/09/2022 11:48

Para: Juzgado 02 Civil Circuito - Meta - Villavicencio <ccto02vcio@cendoj.ramajudicial.gov.co>

SE APORTA LIQUIDACION DE CREDITO

Señor(es)

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE VILLAVICENCIO

ccto02vcio@cendoj.ramajudicial.gov.co

Allego a su despacho documento con la siguiente descripción:

ASUNTO: SE APORTA LIQUIDACION DE CREDITO**OBSERVACIÓN:** POR LA SUMA DE \$306.807.763,32 AL 24-08-2022**DOCUMENTO:** Se adjunta al presente correo electrónico<https://iuscentrojuridico->[my.sharepoint.com/:b:/g/personal/laurarondonsas_iuscentrojuridico_com_co/EVNS0FJk-F5GhVgVz1dVaWEBqrv7m1TGg86iXMlFEvyGKg?e=RtQHL8](https://iuscentrojuridico-my.sharepoint.com/:b:/g/personal/laurarondonsas_iuscentrojuridico_com_co/EVNS0FJk-F5GhVgVz1dVaWEBqrv7m1TGg86iXMlFEvyGKg?e=RtQHL8)

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