

**RAD 031-2019-00411 LIQUIDACION CREDITO DDO MEJIA ESTRADA OSBALDO DTE
BANCO PICHINCHA J 1 CM EJ CALI**

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Vie 22/07/2022 9:01

Para: Memoriales 01 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj01ofejecmcali@cendoj.ramajudicial.gov.co>

CC: o.mejiaestrada@hotmail.com <o.mejiaestrada@hotmail.com>

<<...>>

Buenos días

Adjunto memorial para su respectivo trámite.

“Por favor acusar recibido”

Agradecemos la atención prestada,

Atentamente.

OSCAR CORTÁZAR SIERRA

Abogado. -

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Cali-Valle

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OSCAR CORTÁZAR SIERRA
ABOGADO

Señor

JUEZ PRIMERO CIVIL MUNICIPAL DE EJECUCION DE CALI

memorialesj01ofejecmcali@cendoj.ramajudicial.gov.co

E. S. D.

REF: PROCESO EJECUTIVO DE MENOR CUANTIA

RAD: 031-2019-00411-00

DTE: BANCO PICHINCHA S.A.

DDO: MEJIA ESTRADA OSBALDO

OSCAR NEMESIO CORTÁZAR SIERRA, mayor de edad y vecino de Cali, abogado titulado y en ejercicio, identificado con la cédula de ciudadanía No.7'306.604 de Chiquinquirá y portador de la Tarjeta Profesional No.97.901 del C.S.J., obrando en mi calidad de apoderado judicial del **BANCO PICHINCHA S.A.**, dentro del proceso de la referencia, por medio del presente escrito me permito aportar la(s) **LIQUIDACIÓN(ES) DEL(OS) CRÉDITO(S) 9182192 Y 4912650000081977.**

Del(a) señor(a) Juez,

Atentamente,



OSCAR NEMESIO CORTÁZAR SIERRA

C.C. No. 7.306.604 de Chiquinquirá.

T.P. No.97.901 del C.S.J.

Santiago de Cali, julio de 2.022

**LIQUIDACION DEL CREDITO PAGARE No.9182192
MEJIA ESTRADA OSBALDO**

| RESOLUCION | FECHA | VIGENCIA | | INTERES ANUAL EFECTIVO | LIQUIDACION INTERESES DE MORA | | | DIAS LIQUIDADOS | CAPITAL INSOLUTO |
|------------|-----------|-----------|-----------|--------------------------------|-------------------------------|---------------------------------------|-------------------------------------|-----------------|------------------|
| | | DESDE | HASTA | CRÉDITO DE CONSUMO Y ORDINARIO | INTERES DE MORA LEGAL ANUAL | INTERES NOMINAL DE MORA LEGAL MENSUAL | INTERESES SOBRE EL CAPITAL INSOLUTO | | |
| 0488 | 28-mar-17 | 20-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | \$ 468.900,21 | 11 | \$ 52.482.410,00 |
| 0907 | 30-jun-17 | 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | \$ 1.303.206,81 | 31 | \$ 52.482.410,00 |
| 0907 | 30-jun-17 | 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | \$ 1.303.206,81 | 31 | \$ 52.482.410,00 |
| 0907 | 30-jun-17 | 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | \$ 1.261.167,88 | 30 | \$ 52.482.410,00 |
| 1298 | 29-sep-17 | 1-oct-17 | 31-oct-17 | 21,98% | 32,97% | 2,40% | \$ 1.303.206,81 | 31 | \$ 52.482.410,00 |
| 1447 | 27-oct-17 | 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | \$ 1.209.361,37 | 30 | \$ 52.482.410,00 |
| 1619 | 29-nov-17 | 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | \$ 1.239.638,44 | 31 | \$ 52.482.410,00 |
| 1890 | 28-dic-17 | 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | \$ 1.235.407,21 | 31 | \$ 52.482.410,00 |
| 0131 | 31-ene-18 | 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | \$ 1.131.119,51 | 28 | \$ 52.482.410,00 |
| 0259 | 28-feb-18 | 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | \$ 1.234.878,06 | 31 | \$ 52.482.410,00 |
| 0398 | 28-mar-18 | 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | \$ 1.184.790,29 | 30 | \$ 52.482.410,00 |
| 0527 | 27-abr-18 | 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | \$ 1.222.161,68 | 31 | \$ 52.482.410,00 |
| 0687 | 30-may-18 | 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | \$ 1.174.515,71 | 30 | \$ 52.482.410,00 |
| 0820 | 28-jun-18 | 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | \$ 1.200.363,37 | 31 | \$ 52.482.410,00 |
| 0954 | 27-jul-18 | 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | \$ 1.195.565,73 | 31 | \$ 52.482.410,00 |
| 1112 | 31-ago-18 | 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | \$ 1.150.284,90 | 30 | \$ 52.482.410,00 |
| 1294 | 28-sep-18 | 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | \$ 1.179.005,48 | 31 | \$ 52.482.410,00 |
| 1521 | 31-oct-18 | 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | \$ 1.133.718,16 | 30 | \$ 52.482.410,00 |
| 1708 | 29-nov-18 | 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | \$ 1.166.683,56 | 31 | \$ 52.482.410,00 |
| 1872 | 27-dic-18 | 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | \$ 1.153.793,68 | 31 | \$ 52.482.410,00 |
| 0111 | 31-ene-19 | 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | \$ 1.068.290,01 | 28 | \$ 52.482.410,00 |
| 0263 | 28-feb-19 | 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | \$ 1.165.074,13 | 31 | \$ 52.482.410,00 |
| 389 | 29-mar-19 | 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | \$ 1.124.894,13 | 30 | \$ 52.482.410,00 |
| 0574 | 30-abr-19 | 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | \$ 1.163.464,18 | 31 | \$ 52.482.410,00 |
| 0697 | 30-may-19 | 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | \$ 1.123.854,95 | 30 | \$ 52.482.410,00 |
| 0829 | 28-jun-19 | 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | \$ 1.160.242,74 | 31 | \$ 52.482.410,00 |
| 1018 | 31-jul-19 | 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | \$ 1.162.390,60 | 31 | \$ 52.482.410,00 |
| 1145 | 30-ago-19 | 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | \$ 1.124.894,13 | 30 | \$ 52.482.410,00 |
| 1293 | 30-sep-19 | 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | \$ 1.150.566,05 | 31 | \$ 52.482.410,00 |
| 1474 | 30-oct-19 | 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | \$ 1.109.804,38 | 30 | \$ 52.482.410,00 |
| 1603 | 29-nov-19 | 1-dic-19 | 31-dic-19 | 18,91% | 28,37% | 2,10% | \$ 1.140.331,54 | 31 | \$ 52.482.410,00 |
| 1768 | 27-dic-19 | 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | \$ 1.132.776,99 | 31 | \$ 52.482.410,00 |

| RESOLUCION | FECHA | VIGENCIA | | INTERES ANUAL EFECTIVO | LIQUIDACION INTERESES DE MORA | | | DIAS LIQUIDADOS | CAPITAL INSOLUTO |
|------------|-----------|----------|-----------|------------------------|--------------------------------|-----------------------------|---------------------------------------|-----------------|------------------|
| | | DESDE | HASTA | | CRÉDITO DE CONSUMO Y ORDINARIO | INTERES DE MORA LEGAL ANUAL | INTERES NOMINAL DE MORA LEGAL MENSUAL | | |
| 0094 | 30-ene-20 | 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | \$ 1.074.321,97 | 29 | \$ 52.482.410,00 |
| 0205 | 27-feb-20 | 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | \$ 1.142.487,91 | 31 | \$ 52.482.410,00 |
| 0351 | 27-mar-20 | 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | \$ 1.092.053,23 | 30 | \$ 52.482.410,00 |
| 0437 | 30-abr-20 | 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | \$ 1.101.358,18 | 31 | \$ 52.482.410,00 |
| 0505 | 29-may-20 | 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | \$ 1.062.148,02 | 30 | \$ 52.482.410,00 |
| 0505 | 29-may-20 | 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | \$ 1.062.148,02 | 30 | \$ 52.482.410,00 |
| 0605 | 30-jun-20 | 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | \$ 1.097.552,96 | 31 | \$ 52.482.410,00 |
| 0685 | 31-jul-20 | 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | \$ 1.106.789,24 | 31 | \$ 52.482.410,00 |
| 0769 | 28-ago-20 | 1-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | \$ 1.074.237,15 | 30 | \$ 52.482.410,00 |
| 0869 | 30-sep-20 | 1-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | \$ 1.095.921,26 | 31 | \$ 52.482.410,00 |
| 0947 | 29-oct-20 | 1-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | \$ 1.047.390,18 | 30 | \$ 52.482.410,00 |
| 1034 | 26-nov-20 | 1-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | \$ 1.061.532,82 | 31 | \$ 52.482.410,00 |
| 1215 | 30-dic-20 | 1-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | \$ 1.053.858,90 | 31 | \$ 52.482.410,00 |
| 0064 | 29-ene-21 | 1-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | \$ 962.759,83 | 28 | \$ 52.482.410,00 |
| 0161 | 26-feb-21 | 1-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | \$ 1.058.793,48 | 31 | \$ 52.482.410,00 |
| 0305 | 31-mar-21 | 1-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | \$ 1.019.332,56 | 30 | \$ 52.482.410,00 |
| 0407 | 30-abr-21 | 1-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | \$ 1.048.370,34 | 31 | \$ 52.482.410,00 |
| 0509 | 28-may-21 | 1-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | \$ 1.014.020,47 | 30 | \$ 52.482.410,00 |
| 0804 | 30-jul-21 | 1-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | \$ 1.049.468,53 | 31 | \$ 52.482.410,00 |
| 0931 | 30-ago-21 | 1-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | \$ 1.012.957,36 | 30 | \$ 52.482.410,00 |
| 1095 | 30-sep-21 | 1-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | \$ 1.040.676,27 | 31 | \$ 52.482.410,00 |
| 1259 | 29-oct-21 | 1-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | \$ 1.017.208,42 | 30 | \$ 52.482.410,00 |
| 1405 | 30-nov-21 | 1-dic-21 | 31-dic-21 | 17,46% | 26,19% | 1,96% | \$ 1.061.532,82 | 31 | \$ 52.482.410,00 |
| 1597 | 30-dic-21 | 1-ene-22 | 31-ene-22 | 17,66% | 26,49% | 1,98% | \$ 1.072.475,29 | 31 | \$ 52.482.410,00 |
| 0143 | 28-ene-22 | 1-feb-22 | 28-feb-22 | 18,30% | 27,45% | 2,04% | \$ 1.000.170,86 | 28 | \$ 52.482.410,00 |
| 0256 | 25-feb-22 | 1-mar-22 | 31-mar-22 | 18,47% | 27,71% | 2,06% | \$ 1.116.550,38 | 31 | \$ 52.482.410,00 |
| 0382 | 31-mar-22 | 1-abr-22 | 30-abr-22 | 19,05% | 28,58% | 2,12% | \$ 1.110.846,56 | 30 | \$ 52.482.410,00 |
| 0498 | 29-abr-22 | 1-may-22 | 31-may-22 | 19,71% | 29,57% | 2,18% | \$ 1.183.284,30 | 31 | \$ 52.482.410,00 |
| 0617 | 31-may-22 | 1-jun-22 | 30-jun-22 | 20,40% | 30,60% | 2,25% | \$ 1.180.683,06 | 30 | \$ 52.482.410,00 |
| 0801 | 30-jun-22 | 1-jul-22 | 21-jul-22 | 21,28% | 31,92% | 2,34% | \$ 857.971,55 | 21 | \$ 52.482.410,00 |

\$ 68.956.461,42

| RESUMEN LIQUIDACION | |
|----------------------------|--------------------------|
| CAPITAL | \$ 52.482.410,00 |
| INTERESES DE MORA | \$ 68.956.461,42 |
| TOTAL | \$ 121.438.871,42 |

LIQUIDACION DEL CREDITO PAGARE No. 491265000081977
MEJIA ESTRADA OSBALDO

| RESOLUCION | FECHA | VIGENCIA | | INTERES ANUAL EFECTIVO | LIQUIDACION INTERESES DE MORA | | | DIAS LIQUIDADOS | CAPITAL INSOLUTO |
|------------|-----------|-----------|-----------|--------------------------------|-------------------------------|---------------------------------------|-------------------------------------|-----------------|------------------|
| | | DESDE | HASTA | CRÉDITO DE CONSUMO Y ORDINARIO | INTERES DE MORA LEGAL ANUAL | INTERES NOMINAL DE MORA LEGAL MENSUAL | INTERESES SOBRE EL CAPITAL INSOLUTO | | |
| 1612 | 26-dic-16 | 16-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | \$ 108.852,94 | 16 | \$ 8.372.888,00 |
| 0488 | 28-mar-17 | 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | \$ 204.018,95 | 30 | \$ 8.372.888,00 |
| 0488 | 28-mar-17 | 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | \$ 210.819,58 | 31 | \$ 8.372.888,00 |
| 0488 | 28-mar-17 | 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | \$ 204.018,95 | 30 | \$ 8.372.888,00 |
| 0907 | 30-jun-17 | 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | \$ 207.909,75 | 31 | \$ 8.372.888,00 |
| 0907 | 30-jun-17 | 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | \$ 207.909,75 | 31 | \$ 8.372.888,00 |
| 0907 | 30-jun-17 | 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | \$ 201.202,98 | 30 | \$ 8.372.888,00 |
| 1298 | 29-sep-17 | 1-oct-17 | 31-oct-17 | 21,98% | 32,97% | 2,40% | \$ 207.909,75 | 31 | \$ 8.372.888,00 |
| 1447 | 27-oct-17 | 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | \$ 192.937,93 | 30 | \$ 8.372.888,00 |
| 1619 | 29-nov-17 | 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | \$ 197.768,24 | 31 | \$ 8.372.888,00 |
| 1890 | 28-dic-17 | 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | \$ 197.093,20 | 31 | \$ 8.372.888,00 |
| 0131 | 31-ene-18 | 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | \$ 180.455,45 | 28 | \$ 8.372.888,00 |
| 0259 | 28-feb-18 | 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | \$ 197.008,78 | 31 | \$ 8.372.888,00 |
| 0398 | 28-mar-18 | 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | \$ 189.017,93 | 30 | \$ 8.372.888,00 |
| 0527 | 27-abr-18 | 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | \$ 194.980,05 | 31 | \$ 8.372.888,00 |
| 0687 | 30-may-18 | 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | \$ 187.378,75 | 30 | \$ 8.372.888,00 |
| 0820 | 28-jun-18 | 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | \$ 191.502,41 | 31 | \$ 8.372.888,00 |
| 0954 | 27-jul-18 | 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | \$ 190.737,01 | 31 | \$ 8.372.888,00 |
| 1112 | 31-ago-18 | 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | \$ 183.513,04 | 30 | \$ 8.372.888,00 |
| 1294 | 28-sep-18 | 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | \$ 188.095,04 | 31 | \$ 8.372.888,00 |
| 1521 | 31-oct-18 | 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | \$ 180.870,03 | 30 | \$ 8.372.888,00 |
| 1708 | 29-nov-18 | 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | \$ 186.129,23 | 31 | \$ 8.372.888,00 |
| 1872 | 27-dic-18 | 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | \$ 184.072,82 | 31 | \$ 8.372.888,00 |
| 0111 | 31-ene-19 | 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | \$ 170.431,82 | 28 | \$ 8.372.888,00 |
| 0263 | 28-feb-19 | 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | \$ 185.872,47 | 31 | \$ 8.372.888,00 |
| 389 | 29-mar-19 | 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | \$ 179.462,27 | 30 | \$ 8.372.888,00 |
| 0574 | 30-abr-19 | 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | \$ 185.615,62 | 31 | \$ 8.372.888,00 |
| 0697 | 30-may-19 | 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | \$ 179.296,49 | 30 | \$ 8.372.888,00 |
| 0829 | 28-jun-19 | 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | \$ 185.101,69 | 31 | \$ 8.372.888,00 |
| 1018 | 31-jul-19 | 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | \$ 185.444,35 | 31 | \$ 8.372.888,00 |
| 1145 | 30-ago-19 | 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | \$ 179.462,27 | 30 | \$ 8.372.888,00 |
| 1293 | 30-sep-19 | 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | \$ 183.557,89 | 31 | \$ 8.372.888,00 |
| 1474 | 30-oct-19 | 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | \$ 177.054,90 | 30 | \$ 8.372.888,00 |
| 1603 | 29-nov-19 | 1-dic-19 | 31-dic-19 | 18,91% | 28,37% | 2,10% | \$ 181.925,11 | 31 | \$ 8.372.888,00 |
| 1768 | 27-dic-19 | 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | \$ 180.719,88 | 31 | \$ 8.372.888,00 |

| RESOLUCION | FECHA | VIGENCIA | | INTERES ANUAL EFECTIVO | LIQUIDACION INTERESES DE MORA | | | DIAS LIQUIDADOS | CAPITAL INSOLUTO |
|------------|-----------|----------|-----------|------------------------|--------------------------------|-----------------------------|---------------------------------------|-----------------|------------------|
| | | DESDE | HASTA | | CRÉDITO DE CONSUMO Y ORDINARIO | INTERES DE MORA LEGAL ANUAL | INTERES NOMINAL DE MORA LEGAL MENSUAL | | |
| 0094 | 30-ene-20 | 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | \$ 171.394,14 | 29 | \$ 8.372.888,00 |
| 0205 | 27-feb-20 | 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | \$ 182.269,13 | 31 | \$ 8.372.888,00 |
| 0351 | 27-mar-20 | 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | \$ 174.222,93 | 30 | \$ 8.372.888,00 |
| 0437 | 30-abr-20 | 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | \$ 175.707,42 | 31 | \$ 8.372.888,00 |
| 0505 | 29-may-20 | 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | \$ 169.451,94 | 30 | \$ 8.372.888,00 |
| 0505 | 29-may-20 | 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | \$ 169.451,94 | 30 | \$ 8.372.888,00 |
| 0605 | 30-jun-20 | 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | \$ 175.100,34 | 31 | \$ 8.372.888,00 |
| 0685 | 31-jul-20 | 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | \$ 176.573,87 | 31 | \$ 8.372.888,00 |
| 0769 | 28-ago-20 | 1-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | \$ 171.380,61 | 30 | \$ 8.372.888,00 |
| 0869 | 30-sep-20 | 1-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02% | \$ 174.840,03 | 31 | \$ 8.372.888,00 |
| 0947 | 29-oct-20 | 1-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | \$ 167.097,52 | 30 | \$ 8.372.888,00 |
| 1034 | 26-nov-20 | 1-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | \$ 169.353,80 | 31 | \$ 8.372.888,00 |
| 1215 | 30-dic-20 | 1-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | \$ 168.129,52 | 31 | \$ 8.372.888,00 |
| 0064 | 29-ene-21 | 1-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | \$ 153.595,85 | 28 | \$ 8.372.888,00 |
| 0161 | 26-feb-21 | 1-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | \$ 168.916,77 | 31 | \$ 8.372.888,00 |
| 0305 | 31-mar-21 | 1-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | \$ 162.621,29 | 30 | \$ 8.372.888,00 |
| 0407 | 30-abr-21 | 1-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | \$ 167.253,89 | 31 | \$ 8.372.888,00 |
| 0509 | 28-may-21 | 1-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | \$ 161.773,82 | 30 | \$ 8.372.888,00 |
| 0804 | 30-jul-21 | 1-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | \$ 167.429,10 | 31 | \$ 8.372.888,00 |
| 0931 | 30-ago-21 | 1-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | \$ 161.604,21 | 30 | \$ 8.372.888,00 |
| 1095 | 30-sep-21 | 1-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | \$ 166.026,41 | 31 | \$ 8.372.888,00 |
| 1259 | 29-oct-21 | 1-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | \$ 162.282,41 | 30 | \$ 8.372.888,00 |
| 1405 | 30-nov-21 | 1-dic-21 | 31-dic-21 | 17,46% | 26,19% | 1,96% | \$ 169.353,80 | 31 | \$ 8.372.888,00 |
| 1597 | 30-dic-21 | 1-ene-22 | 31-ene-22 | 17,66% | 26,49% | 1,98% | \$ 171.099,53 | 31 | \$ 8.372.888,00 |
| 0143 | 28-ene-22 | 1-feb-22 | 28-feb-22 | 18,30% | 27,45% | 2,04% | \$ 159.564,29 | 28 | \$ 8.372.888,00 |
| 0256 | 25-feb-22 | 1-mar-22 | 31-mar-22 | 18,47% | 27,71% | 2,06% | \$ 178.131,14 | 31 | \$ 8.372.888,00 |
| 0382 | 31-mar-22 | 1-abr-22 | 30-abr-22 | 19,05% | 28,58% | 2,12% | \$ 177.221,16 | 30 | \$ 8.372.888,00 |
| 0498 | 29-abr-22 | 1-may-22 | 31-may-22 | 19,71% | 29,57% | 2,18% | \$ 188.777,67 | 31 | \$ 8.372.888,00 |
| 0617 | 31-may-22 | 1-jun-22 | 30-jun-22 | 20,40% | 30,60% | 2,25% | \$ 188.362,67 | 30 | \$ 8.372.888,00 |
| 0801 | 30-jun-22 | 1-jul-22 | 21-jul-22 | 21,28% | 31,92% | 2,34% | \$ 136.878,24 | 21 | \$ 8.372.888,00 |

\$ 11.654.012,77

| RESUMEN LIQUIDACION | |
|----------------------------|-------------------------|
| CAPITAL | \$ 8.372.888,00 |
| INTERESES DE MORA | \$ 11.654.012,77 |
| TOTAL | \$ 20.026.900,77 |