

Señor Juez  
Promiscuo Municipal de Nariño - Cundinamarca  
E. S. D.

REFERENCIA: PROCESO EJECUTIVO HIPOTECARIO 2016-18  
DEMANDANTE: INVERSIONES VAR CAL S.A.S  
DEMANDADOS: CLAUDIA MAGDALENA PEÑA YANQUEN

LUIS EDUARDO CALDERON identificado como aparece al pie de mi correspondiente firma, en calidad de apoderado de la parte actora, por medio del presente escrito adjunto liquidación del crédito ejecutado en 09folios. Con el fin que se sirva aprobar conforme a lo establecido en el artículo 446 del C.G.P.

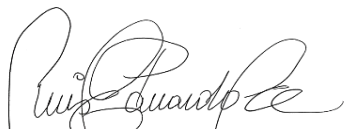
No.	Código	Pagare	Fecha	Capital insoluto de cada pagare
1	15385	001	Enero 25 de 2015	\$ 10.000.000
2	15385	002	Enero 24 de 2015	\$ 15.000.000
3	15385	003	Enero 21 de 2015	\$ 25.000.000
<b>SALDO CAPITAL INSOLUTO</b>				<b>\$ 50.000.000</b>
<b>TOTAL INTERESES DE PLAZO CAUSADOS</b>				

No.	Código	Pagare	Fecha	Capital insoluto de cada pagare
1	15385	001	Enero 25 de 2015	\$ 10.000.000
2	15385	002	Enero 24 de 2015	\$ 15.000.000
3	15385	003	Enero 21 de 2015	\$ 25.000.000
<b>SALDO CAPITAL INSOLUTO</b>				<b>\$ 50.000.000</b>
<b>TOTAL INTERESES DE MORA CAUSADOS</b>				

<b>TOTAL SALDO CAPITAL</b>				
<b>INTERESES DE PLAZO Y MORA A SEPTIEMBRE 4 DE 2020</b>				
<b>TOTAL SALDO PENDIENTE POR CANCELAR A SEPTIEMBRE 4 DE 2020</b>				

Adjunto 9 folios con la liquidación practicada a SEPTIEMBRE 4 DE 2020

Atentamente;



**LUIS EDUARDO CALDERON CAMARAGO**  
**C.C. 79,323,215**  
**T.P. 173,729 DEL CONSEJO SUPERIOR DE LA JUDICATURA**

<b>INTERESES DE PLAZO</b>		
<b>Desde</b>	<b>Hasta</b>	<b>Valor</b>
Enero 26 de 2015	Julio 15 de 2016	\$ 3.573.325
Enero 25 de 2015	Julio 15 de 2016	\$ 5.370.000
Enero 22 de 2015	Julio 15 de 2016	\$ 8.999.992
		<b>\$ 17.943.317</b>

<b>INTERESES DE MORA</b>			
<b>Desde</b>	<b>Hasta</b>	<b>Valor</b>	<b>Observacion</b>
Julio 16 de 2020	Septiembre 4 de 2020	\$ 11.259.438	Anexo 1
Julio 16 de 2020	Septiembre 4 de 2020	\$ 16.889.172	Anexo 2
Julio 16 de 2020	Septiembre 4 de 2020	\$ 28.148.605	Anexo 3
		<b>\$ 56.297.215</b>	
		\$ 50.000.000	
		\$ 74.240.532	
		<b>\$ 124.240.532</b>	

**LIQUIDACIÓN DE CRÉDITO**

**CLAUDIA MAGDALENA PEÑA YANQUEN (15385)**

**Vr. Préstamo: 10,000,000**

Vigencia	Bancario		Tasa Máxima Usura	Tasa Mensual Nominal	Tasa Diaría	Días	Vr. Pagado	Vr. Intereses	Vr. Abono Capital	Vr. Intereses Causado	Vr. Intereses Acumulado	Saldo
	Desde	Hasta										
07/16/16	07/16/16	07/16/16	0.00	0.000	.0000	0	0	0	0	0	0	10,000,000
07/16/16	07/31/16	07/31/16	21.34	32.01	2.341	16	0	0	0	124,842	124,842	10,000,000
08/01/16	08/31/16	08/31/16	21.34	32.01	2.341	31	0	0	0	241,882	366,724	10,000,000
09/01/16	09/30/16	09/30/16	21.34	32.01	2.341	30	0	0	0	234,080	600,804	10,000,000
10/01/16	10/31/16	10/31/16	21.98	32.97	2.403	31	0	0	0	248,351	849,155	10,000,000
11/01/16	11/30/16	11/30/16	21.98	32.97	2.403	30	0	0	0	240,340	1,089,495	10,000,000
12/01/16	12/31/16	12/31/16	21.98	32.97	2.403	31	0	0	0	248,351	1,337,846	10,000,000
01/01/17	01/31/17	01/31/17	22.34	33.51	2.437	31	0	0	0	251,844	1,589,690	10,000,000
02/01/17	02/28/17	02/28/17	22.34	33.51	2.437	28	0	0	0	227,472	1,817,162	10,000,000
03/01/17	03/31/17	03/31/17	22.34	33.51	2.437	31	0	0	0	251,844	2,069,006	10,000,000
04/01/17	04/30/17	04/30/17	22.33	33.50	2.437	30	0	0	0	243,650	2,312,656	10,000,000
05/01/17	05/31/17	05/31/17	22.33	33.50	2.437	31	0	0	0	251,771	2,564,427	10,000,000
06/01/17	06/30/17	06/30/17	22.33	33.50	2.437	30	0	0	0	243,650	2,808,077	10,000,000
07/01/17	07/31/17	07/31/17	21.98	32.97	2.403	31	0	0	0	248,268	3,056,345	10,000,000
08/01/17	08/31/17	08/31/17	21.98	32.97	2.403	31	0	0	0	248,268	3,304,613	10,000,000
09/01/17	09/30/17	09/30/17	21.48	32.22	2.355	30	0	0	0	235,480	3,540,093	10,000,000
10/01/17	10/31/17	10/31/17	21.14	31.71	2.322	31	0	0	0	239,960	3,780,053	10,000,000
11/01/17	11/30/17	11/30/17	20.96	31.44	2.304	30	0	0	0	230,430	4,010,483	10,000,000
12/01/17	12/31/17	12/31/17	20.77	31.16	2.286	31	0	0	0	236,178	4,246,661	10,000,000
01/01/18	01/31/18	01/31/18	20.69	31.04	2.278	31	0	0	0	235,372	4,482,033	10,000,000
02/01/18	02/28/18	02/28/18	21.01	31.52	2.309	28	0	0	0	215,506	4,697,539	10,000,000
03/01/18	03/31/18	03/31/18	20.68	31.02	2.277	31	0	0	0	235,290	4,932,829	10,000,000
04/01/18	04/30/18	04/30/18	20.48	30.72	2.258	30	0	0	0	225,750	5,158,579	10,000,000
05/01/18	05/31/18	05/31/18	20.44	30.66	2.254	31	0	0	0	232,872	5,391,451	10,000,000

Vigencia		Bancario Corriente	Tasa Máxima Usura	Tasa Mensual Nominal	Tasa Diaria	Dias	Vr. Pagado	Vr. Intereses	Vr. Abono Capital	Vr. Intereses Causado	Vr. Intereses Acumulado	Saldo
Desde	Hasta											
06/01/18	06/30/18	20.28	30.42	2.238	.0746	30	0	0	0	223,790	5,615,241	10,000,000
07/01/18	07/31/18	20.02	30.03	2.213	.0738	31	0	0	0	228,656	5,843,897	10,000,000
08/01/18	08/31/18	19.94	29.91	2.204	.0735	31	0	0	0	227,767	6,071,664	10,000,000
09/01/18	09/30/18	19.81	29.72	2.192	.0731	30	0	0	0	219,160	6,290,824	10,000,000
10/01/18	10/31/18	19.62	29.43	2.173	.0724	31	0	0	0	224,584	6,515,408	10,000,000
11/01/18	11/30/18	19.49	29.24	2.160	.0720	30	0	0	0	216,000	6,731,408	10,000,000
12/01/18	12/31/18	19.40	29.10	2.151	.0717	31	0	0	0	222,301	6,953,709	10,000,000
01/01/19	01/31/19	19.16	28.74	2.128	.0709	31	0	0	0	219,841	7,173,550	10,000,000
02/01/19	02/28/19	19.70	29.55	2.181	.0727	28	0	0	0	203,513	7,377,063	10,000,000
03/01/19	03/31/19	19.37	29.06	2.148	.0716	31	0	0	0	221,970	7,599,033	10,000,000
04/01/19	04/30/19	19.32	28.98	2.143	.0714	30	0	0	0	214,340	7,813,373	10,000,000
05/01/19	05/31/19	19.34	29.01	2.145	.0715	31	0	0	0	221,650	8,035,023	10,000,000
06/01/19	06/30/19	19.30	28.95	2.141	.0714	30	0	0	0	214,100	8,249,123	10,000,000
07/01/19	07/31/19	19.28	28.92	2.139	.0713	31	0	0	0	221,071	8,470,194	10,000,000
08/01/19	08/31/19	19.32	28.98	2.143	.0714	31	0	0	0	221,484	8,691,678	10,000,000
09/01/19	09/30/19	19.32	28.98	2.143	.0714	30	0	0	0	214,340	8,906,018	10,000,000
10/01/19	10/31/19	19.10	28.65	2.121	.0707	31	0	0	0	219,190	9,125,208	10,000,000
11/01/19	11/30/19	19.02	28.53	2.114	.0705	30	0	0	0	211,400	9,336,608	10,000,000
12/01/19	12/31/19	18.90	28.35	2.102	.0701	31	0	0	0	217,217	9,553,825	10,000,000
01/01/20	01/31/20	18.77	28.16	2.089	.0696	31	0	0	0	215,822	9,769,647	10,000,000
02/01/20	02/29/20	19.06	28.59	2.117	.0706	29	0	0	0	204,662	9,974,309	10,000,000
03/01/20	03/31/20	18.94	28.41	2.106	.0702	31	0	0	0	217,630	10,191,939	10,000,000
04/01/20	04/30/20	18.69	28.04	2.081	.0694	30	0	0	0	208,060	10,399,999	10,000,000
05/01/20	05/31/20	18.18	27.27	2.030	.0677	31	0	0	0	209,787	10,609,786	10,000,000
06/01/20	06/30/20	18.12	27.18	2.024	.0675	30	0	0	0	202,380	10,812,166	10,000,000
07/01/20	07/31/20	18.12	27.18	2.024	.0675	31	0	0	0	209,126	11,021,292	10,000,000
08/01/20	08/31/20	18.29	27.44	2.041	.0680	31	0	0	0	210,862	11,232,154	10,000,000
09/01/20	09/04/20	18.34	27.51	2.046	.0682	4	0	0	0	27,284	11,259,438	10,000,000

Saldo Capital a:	jul 16 de 2016	10,000,000
Intereses Causados entre:	Jul 16 de 2016 a sep 04 de 2020	11,259,438
Total Capital Vencido + Intereses causados:		21,259,438

## LIQUIDACIÓN DE CRÉDITO

Página: 1

CLAUDIA MAGDALENA PEÑA YANQUEN (15385)

Vr. Préstamo: 15,000,000

Desde	Vigencia Hasta	Bancario Corriente	Tasa Máxima Usura	Tasa Mensual Nominal	Tasa Diaria	Días	Vr. Pagado	Vr. Intereses	Vr. Abono Capital	Vr. Intereses Causado	Vr. Intereses Acumulado	Saldo
07/16/16	07/16/16	0.00	0.000	.0000	.0000	0	0	0	0	0	0	15,000,000
07/16/16	07/31/16	21.34	32.01	2.341	.0780	16	0	0	0	187,264	187,264	15,000,000
08/01/16	08/31/16	21.34	32.01	2.341	.0780	31	0	0	0	362,824	550,088	15,000,000
09/01/16	09/30/16	21.34	32.01	2.341	.0780	30	0	0	0	351,120	901,208	15,000,000
10/01/16	10/31/16	21.98	32.97	2.403	.0801	31	0	0	0	372,527	1,273,735	15,000,000
11/01/16	11/30/16	21.98	32.97	2.403	.0801	30	0	0	0	360,510	1,634,245	15,000,000
12/01/16	12/31/16	21.98	32.97	2.403	.0801	31	0	0	0	372,527	2,006,772	15,000,000
01/01/17	01/31/17	22.34	33.51	2.437	.0812	31	0	0	0	377,766	2,384,538	15,000,000
02/01/17	02/28/17	22.34	33.51	2.437	.0812	28	0	0	0	341,208	2,725,746	15,000,000
03/01/17	03/31/17	22.34	33.51	2.437	.0812	31	0	0	0	377,766	3,103,512	15,000,000
04/01/17	04/30/17	22.33	33.50	2.437	.0812	30	0	0	0	365,475	3,468,987	15,000,000
05/01/17	05/31/17	22.33	33.50	2.437	.0812	31	0	0	0	377,657	3,846,644	15,000,000
06/01/17	06/30/17	22.33	33.50	2.437	.0812	30	0	0	0	365,475	4,212,119	15,000,000
07/01/17	07/31/17	21.98	32.97	2.403	.0801	31	0	0	0	372,403	4,584,522	15,000,000
08/01/17	08/31/17	21.98	32.97	2.403	.0801	31	0	0	0	372,403	4,956,925	15,000,000
09/01/17	09/30/17	21.48	32.22	2.355	.0785	30	0	0	0	353,220	5,310,145	15,000,000
10/01/17	10/31/17	21.14	31.71	2.322	.0774	31	0	0	0	359,941	5,670,086	15,000,000
11/01/17	11/30/17	20.96	31.44	2.304	.0768	30	0	0	0	345,645	6,015,731	15,000,000
12/01/17	12/31/17	20.77	31.16	2.286	.0762	31	0	0	0	354,268	6,369,999	15,000,000
01/01/18	01/31/18	20.69	31.04	2.278	.0759	31	0	0	0	353,059	6,723,058	15,000,000
02/01/18	02/28/18	21.01	31.52	2.309	.0770	28	0	0	0	323,260	7,046,318	15,000,000
03/01/18	03/31/18	20.68	31.02	2.277	.0759	31	0	0	0	352,935	7,399,253	15,000,000
04/01/18	04/30/18	20.48	30.72	2.258	.0753	30	0	0	0	338,625	7,737,878	15,000,000
05/01/18	05/31/18	20.44	30.66	2.254	.0751	31	0	0	0	349,308	8,087,186	15,000,000

Vigencia		Bancario	Tasa	Tasa	Tasa	Dias	Vr. Pagado	Vr. Intereses	Vr. Abono	Vr. Intereses	Vr. Intereses	Saldo
Desde	Hasta	Corriente	Máxima Usura	Mensual Nominal	Diaria				Capital	Causado	Acumulado	
06/01/18	06/30/18	20.28	30.42	2.238	.0746	30	0	0	0	335,685	8,422,871	15,000,000
07/01/18	07/31/18	20.02	30.03	2.213	.0738	31	0	0	0	342,984	8,765,855	15,000,000
08/01/18	08/31/18	19.94	29.91	2.204	.0735	31	0	0	0	341,651	9,107,506	15,000,000
09/01/18	09/30/18	19.81	29.72	2.192	.0731	30	0	0	0	328,740	9,436,246	15,000,000
10/01/18	10/31/18	19.62	29.43	2.173	.0724	31	0	0	0	336,877	9,773,123	15,000,000
11/01/18	11/30/18	19.49	29.24	2.160	.0720	30	0	0	0	324,000	10,097,123	15,000,000
12/01/18	12/31/18	19.40	29.10	2.151	.0717	31	0	0	0	333,451	10,430,574	15,000,000
01/01/19	01/31/19	19.16	28.74	2.128	.0709	31	0	0	0	329,762	10,760,336	15,000,000
02/01/19	02/28/19	19.70	29.55	2.181	.0727	28	0	0	0	305,270	11,065,606	15,000,000
03/01/19	03/31/19	19.37	29.06	2.148	.0716	31	0	0	0	332,955	11,398,561	15,000,000
04/01/19	04/30/19	19.32	28.98	2.143	.0714	30	0	0	0	321,510	11,720,071	15,000,000
05/01/19	05/31/19	19.34	29.01	2.145	.0715	31	0	0	0	332,475	12,052,546	15,000,000
06/01/19	06/30/19	19.30	28.95	2.141	.0714	30	0	0	0	321,150	12,373,696	15,000,000
07/01/19	07/31/19	19.28	28.92	2.139	.0713	31	0	0	0	331,607	12,705,303	15,000,000
08/01/19	08/31/19	19.32	28.98	2.143	.0714	31	0	0	0	332,227	13,037,530	15,000,000
09/01/19	09/30/19	19.32	28.98	2.143	.0714	30	0	0	0	321,510	13,359,040	15,000,000
10/01/19	10/31/19	19.10	28.65	2.121	.0707	31	0	0	0	328,786	13,687,826	15,000,000
11/01/19	11/30/19	19.02	28.53	2.114	.0705	30	0	0	0	317,100	14,004,926	15,000,000
12/01/19	12/31/19	18.90	28.35	2.102	.0701	31	0	0	0	325,825	14,330,751	15,000,000
01/01/20	01/31/20	18.77	28.16	2.089	.0696	31	0	0	0	323,733	14,654,484	15,000,000
02/01/20	02/29/20	19.06	28.59	2.117	.0706	29	0	0	0	306,994	14,961,478	15,000,000
03/01/20	03/31/20	18.94	28.41	2.106	.0702	31	0	0	0	326,445	15,287,923	15,000,000
04/01/20	04/30/20	18.69	28.04	2.081	.0694	30	0	0	0	312,090	15,600,013	15,000,000
05/01/20	05/31/20	18.18	27.27	2.030	.0677	31	0	0	0	314,681	15,914,694	15,000,000
06/01/20	06/30/20	18.12	27.18	2.024	.0675	30	0	0	0	303,570	16,218,264	15,000,000
07/01/20	07/31/20	18.12	27.18	2.024	.0675	31	0	0	0	313,689	16,531,953	15,000,000
08/01/20	08/31/20	18.29	27.44	2.041	.0680	31	0	0	0	316,293	16,848,246	15,000,000
09/01/20	09/04/20	18.34	27.51	2.046	.0682	4	0	0	0	40,926	16,889,172	15,000,000

Saldo Capital a:	jul 16 de 2016	15,000,000
Intereses Causados entre:	jul 16 de 2016 a sep 04 de 2020	16,889,172
Total Capital Vencido + Intereses causados:		31,889,172



**LIQUIDACIÓN DE CRÉDITO**

**CLAUDIA MAGDALENA PEÑA YANQUEN (15385)**

**Vr. Préstamo: 25,000,000**

Vigencia	Bancario		Tasa Máxima Usura	Tasa Mensual Nominal	Tasa Diaria	Días	Vr. Pagado	Vr. Intereses	Vr. Abono Capital	Vr. Intereses Causado	Vr. Intereses Acumulado	Saldo
	Desde	Hasta										
07/16/16	07/16/16	07/31/16	0.00	0.000	.0000	0	0	0	0	0	0	25,000,000
07/16/16	07/31/16	07/31/16	21.34	32.01	2.341	16	0	0	0	312,106	312,106	25,000,000
08/01/16	08/31/16	08/31/16	21.34	32.01	2.341	31	0	0	0	604,706	916,812	25,000,000
09/01/16	09/30/16	09/30/16	21.34	32.01	2.341	30	0	0	0	585,200	1,502,012	25,000,000
10/01/16	10/31/16	10/31/16	21.98	32.97	2.403	31	0	0	0	620,878	2,122,890	25,000,000
11/01/16	11/30/16	11/30/16	21.98	32.97	2.403	30	0	0	0	600,850	2,723,740	25,000,000
12/01/16	12/31/16	12/31/16	21.98	32.97	2.403	31	0	0	0	620,878	3,344,618	25,000,000
01/01/17	01/31/17	01/31/17	22.34	33.51	2.437	31	0	0	0	629,609	3,974,227	25,000,000
02/01/17	02/28/17	02/28/17	22.34	33.51	2.437	28	0	0	0	568,679	4,542,906	25,000,000
03/01/17	03/31/17	03/31/17	22.34	33.51	2.437	31	0	0	0	629,609	5,172,515	25,000,000
04/01/17	04/30/17	04/30/17	22.33	33.50	2.437	30	0	0	0	609,125	5,781,640	25,000,000
05/01/17	05/31/17	05/31/17	22.33	33.50	2.437	31	0	0	0	629,429	6,411,069	25,000,000
06/01/17	06/30/17	06/30/17	22.33	33.50	2.437	30	0	0	0	609,125	7,020,194	25,000,000
07/01/17	07/31/17	07/31/17	21.98	32.97	2.403	31	0	0	0	620,671	7,640,865	25,000,000
08/01/17	08/31/17	08/31/17	21.98	32.97	2.403	31	0	0	0	620,671	8,261,536	25,000,000
09/01/17	09/30/17	09/30/17	21.48	32.22	2.355	30	0	0	0	588,700	8,850,236	25,000,000
10/01/17	10/31/17	10/31/17	21.14	31.71	2.322	31	0	0	0	599,901	9,450,137	25,000,000
11/01/17	11/30/17	11/30/17	20.96	31.44	2.304	30	0	0	0	576,075	10,026,212	25,000,000
12/01/17	12/31/17	12/31/17	20.77	31.16	2.286	31	0	0	0	590,446	10,616,658	25,000,000
01/01/18	01/31/18	01/31/18	20.69	31.04	2.278	31	0	0	0	588,431	11,205,089	25,000,000
02/01/18	02/28/18	02/28/18	21.01	31.52	2.309	28	0	0	0	538,766	11,743,855	25,000,000
03/01/18	03/31/18	03/31/18	20.68	31.02	2.277	31	0	0	0	588,225	12,332,080	25,000,000
04/01/18	04/30/18	04/30/18	20.48	30.72	2.258	30	0	0	0	564,375	12,896,455	25,000,000
05/01/18	05/31/18	05/31/18	20.44	30.66	2.254	31	0	0	0	582,180	13,478,635	25,000,000

Vigencia		Bancario	Tasa	Tasa	Tasa	Tasa	Días	Vr. Pagado	Vr. Intereses	Vr. Abono	Vr. Intereses	Vr. Intereses	Saldo
Desde	Hasta	Corriente	Máxima Usura	Mensual Nominal	Diaria					Capital	Causado	Acumulado	
06/01/18	06/30/18	20.28	30.42	2.238	.0746	30	0	0	0	0	559,474	14,038,109	25,000,000
07/01/18	07/31/18	20.02	30.03	2.213	.0738	31	0	0	0	0	571,640	14,609,749	25,000,000
08/01/18	08/31/18	19.94	29.91	2.204	.0735	31	0	0	0	0	569,418	15,179,167	25,000,000
09/01/18	09/30/18	19.81	29.72	2.192	.0731	30	0	0	0	0	547,900	15,727,067	25,000,000
10/01/18	10/31/18	19.62	29.43	2.173	.0724	31	0	0	0	0	561,461	16,288,528	25,000,000
11/01/18	11/30/18	19.49	29.24	2.160	.0720	30	0	0	0	0	540,000	16,828,528	25,000,000
12/01/18	12/31/18	19.40	29.10	2.151	.0717	31	0	0	0	0	555,752	17,384,280	25,000,000
01/01/19	01/31/19	19.16	28.74	2.128	.0709	31	0	0	0	0	549,604	17,933,884	25,000,000
02/01/19	02/28/19	19.70	29.55	2.181	.0727	28	0	0	0	0	508,783	18,442,667	25,000,000
03/01/19	03/31/19	19.37	29.06	2.148	.0716	31	0	0	0	0	554,925	18,997,592	25,000,000
04/01/19	04/30/19	19.32	28.98	2.143	.0714	30	0	0	0	0	535,850	19,533,442	25,000,000
05/01/19	05/31/19	19.34	29.01	2.145	.0715	31	0	0	0	0	554,124	20,087,566	25,000,000
06/01/19	06/30/19	19.30	28.95	2.141	.0714	30	0	0	0	0	535,249	20,622,815	25,000,000
07/01/19	07/31/19	19.28	28.92	2.139	.0713	31	0	0	0	0	552,678	21,175,493	25,000,000
08/01/19	08/31/19	19.32	28.98	2.143	.0714	31	0	0	0	0	553,711	21,729,204	25,000,000
09/01/19	09/30/19	19.32	28.98	2.143	.0714	30	0	0	0	0	535,850	22,265,054	25,000,000
10/01/19	10/31/19	19.10	28.65	2.121	.0707	31	0	0	0	0	547,976	22,813,030	25,000,000
11/01/19	11/30/19	19.02	28.53	2.114	.0705	30	0	0	0	0	528,499	23,341,529	25,000,000
12/01/19	12/31/19	18.90	28.35	2.102	.0701	31	0	0	0	0	543,042	23,884,571	25,000,000
01/01/20	01/31/20	18.77	28.16	2.089	.0696	31	0	0	0	0	539,555	24,424,126	25,000,000
02/01/20	02/29/20	19.06	28.59	2.117	.0706	29	0	0	0	0	511,656	24,935,782	25,000,000
03/01/20	03/31/20	18.94	28.41	2.106	.0702	31	0	0	0	0	544,075	25,479,857	25,000,000
04/01/20	04/30/20	18.69	28.04	2.081	.0694	30	0	0	0	0	520,150	26,000,007	25,000,000
05/01/20	05/31/20	18.18	27.27	2.030	.0677	31	0	0	0	0	524,468	26,524,475	25,000,000
06/01/20	06/30/20	18.12	27.18	2.024	.0675	30	0	0	0	0	505,950	27,030,425	25,000,000
07/01/20	07/31/20	18.12	27.18	2.024	.0675	31	0	0	0	0	522,815	27,553,240	25,000,000
08/01/20	08/31/20	18.29	27.44	2.041	.0680	31	0	0	0	0	527,155	28,080,395	25,000,000
09/01/20	09/04/20	18.34	27.51	2.046	.0682	4	0	0	0	0	68,210	28,148,605	25,000,000

Saldo Capital a:	Jul 16 de 2016	25,000,000
Intereses Causados entre:	Jul 16 de 2016 a Sep 04 de 2020	28,148,605
Total Capital Vencido + Intereses causados:		53,148,605