



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

TRASLADO N°. 114
20 de agosto de 2021

JUZGADO 001 DE EJECUCION CIVIL DEL CIRCUITO

Cons.	EXPEDIENTE	CLASE	DEMANDANTE	DEMANDADO	TIPO DE TRASLADO	FECHA INICIAL	FECHA FINAL
1	034 - 2015 - 00917 - 00	Ejecutivo con Título Hipotecario	BANCO BBVA COLOMBIA	OMERIS CECILIA ARRIETA CASTAÑO	Traslado Liquidación Credito Art. 446 C.G.P.	23/08/2021	25/08/2021

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PÚBLICO DE LA SECREATARÍA, HOY 2021-08-20 A LA HORA DE LAS 08:00 A.M.

PARA VISUALIZAR LOS TRASLADOS DAR CLIC EN EL LINK ADJUNTO, EN CASO DE INCONVENIENTES REMITIR SU SOLICITUD AL CORREO JREYESMO@CENDOJ.RAMAJUDICIAL.GOV.CO

JENNIFER ALEJANDRA ZULUAGA ROMERO
SECRETARIO(A)

SEÑOR
JUZGADO 1 DE EJECUCIÓN CIVIL DEL CIRCUITO DE BOGOTÁ
E. S. D.

REFERENCIA : EJECUTIVO SINGULAR
DEMANDANTE : ABOGADOS ESPECIALIZADOS EN COBRANZAS S.A.
DEMANDADO : OMERIS CECILIA ARRIETA CASTAÑO CC 50868669
RADICACION : 11001310303420150091700

ASUNTO: APORTO LIQUIDACION DE CREDITO

CAROLINA ABELLO OTÁLORA, mayor de edad, domiciliada en la ciudad de Bogotá D.C., identificada como aparece al pie de mi firma actuando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, me permito aportar liquidación de crédito, adjuntas al presente.

Por lo anterior, el valor total adeudado por el titular es de:

Pagare No 01307449600567520	
1. CAPITAL ACELERADO	135.522.728,54
2. INTERESES DE PLAZO	2.499.800
3. PRIMERA CUOTA	383.437,85
4. SEGUNDA CUOTA	384.615,58
5. TERCERA CUOTA	385.633,02
6. CUARTA CUOTA	386.932,01
7. QUINTA CUOTA	387.886,71
PAGARE No 268-9600058831	248.833.047,23
PAGARE No 268-9600052636	169.188.876,86
PAGARE No 2685000062072	49.515.413,81
PAGARE No 2685000062056	31.167.188,76
TOTAL ADEUDADO	638.655.560,37



CAROLINA ABELLO OTÁLORA
C.C. 22.461.911 de Barranquilla
T.P. No. 129.978 Del Consejo Superior de la Judicatura

OF. EJECUCION CIVIL CT

06198 18-AUG-'21 12:48

1750

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JUZGADO:	JUZGADO 1 DE EJECUCIÓN CIVIL DEL CIRCUIT	FECHA:	10/08/2021
PROCESO:	11001310303420150091700		
DEMANDANTE:	AECSA S.A.		
DEMANDADO:	OMERIS CECILIA ARRIETA CASTAÑO		
			50868669

CAPITAL ACCELERADO	
\$	51.738.344,00
INTERESES DE PLAZO	
\$	-

OTAL ABONO	\$	-
P.INTERESES		P.CAPITAL
MORA		
\$	-	\$

TASA INTERES DE MORA: MAXIMA LEGAL		
SALDO INTERES DE MORA:	\$	83.784.384,54
SALDO INTERES DE PLAZO:	\$	-
SALDO CAPITAL:	\$	51.738.344,00
TOTAL:	\$	135.522.728,54

1	1	DETALLE DE LIQUIDACIÓN														
	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P. INTERES MORA	P. CAPITAL	SALDO IMPUTABLE A CAPITAL
1																
1	16/06/2015	17/06/2015	1	\$ 51.738.344,00	29,06%	2,15%	0,071%	\$ 36.676,40	\$ 51.775.020,40	\$ -	\$ 36.676,40	\$ 51.738.344,00	\$ 51.775.020,40	\$ -	\$ -	\$ -
1	18/06/2015	30/06/2015	13	\$ 51.738.344,00	29,06%	2,15%	0,071%	\$ 476.793,17	\$ 52.215.137,17	\$ -	\$ 513.469,56	\$ 51.738.344,00	\$ 52.251.813,56	\$ -	\$ -	\$ -
1	01/07/2015	31/07/2015	31	\$ 51.738.344,00	28,89%	2,14%	0,071%	\$ 1.131.091,78	\$ 52.869.435,78	\$ -	\$ 1.644.561,34	\$ 51.738.344,00	\$ 53.382.905,34	\$ -	\$ -	\$ -
1	01/08/2015	31/08/2015	31	\$ 51.738.344,00	28,89%	2,14%	0,071%	\$ 1.131.091,78	\$ 52.869.435,78	\$ -	\$ 2.775.653,12	\$ 51.738.344,00	\$ 54.513.997,12	\$ -	\$ -	\$ -
1	01/09/2015	30/09/2015	30	\$ 51.738.344,00	28,89%	2,14%	0,071%	\$ 1.094.604,94	\$ 52.832.948,94	\$ -	\$ 3.870.258,06	\$ 51.738.344,00	\$ 55.608.602,06	\$ -	\$ -	\$ -
1	01/10/2015	31/10/2015	31	\$ 51.738.344,00	29,00%	2,14%	0,071%	\$ 1.134.895,13	\$ 52.873.239,13	\$ -	\$ 5.005.153,19	\$ 51.738.344,00	\$ 56.743.497,19	\$ -	\$ -	\$ -
1	01/11/2015	30/11/2015	30	\$ 51.738.344,00	29,00%	2,14%	0,071%	\$ 1.098.285,61	\$ 52.836.629,61	\$ -	\$ 6.103.438,80	\$ 51.738.344,00	\$ 57.841.782,80	\$ -	\$ -	\$ -
1	01/12/2015	31/12/2015	31	\$ 51.738.344,00	29,00%	2,14%	0,071%	\$ 1.134.895,13	\$ 52.873.239,13	\$ -	\$ 7.238.333,93	\$ 51.738.344,00	\$ 58.976.677,93	\$ -	\$ -	\$ -
1	01/01/2016	31/01/2016	31	\$ 51.738.344,00	29,52%	2,18%	0,072%	\$ 1.152.830,94	\$ 52.891.174,94	\$ -	\$ 8.391.164,87	\$ 51.738.344,00	\$ 60.129.508,87	\$ -	\$ -	\$ -
1	01/02/2016	29/02/2016	29	\$ 51.738.344,00	29,52%	2,18%	0,072%	\$ 1.078.454,75	\$ 52.816.798,75	\$ -	\$ 9.469.619,63	\$ 51.738.344,00	\$ 61.207.963,63	\$ -	\$ -	\$ -
1	01/03/2016	31/03/2016	31	\$ 51.738.344,00	29,52%	2,18%	0,072%	\$ 1.152.830,94	\$ 52.891.174,94	\$ -	\$ 10.622.450,57	\$ 51.738.344,00	\$ 62.360.794,57	\$ -	\$ -	\$ -
1	01/04/2016	30/04/2016	30	\$ 51.738.344,00	30,81%	2,26%	0,075%	\$ 1.153.403,90	\$ 52.896.747,90	\$ -	\$ 11.780.854,47	\$ 51.738.344,00	\$ 63.519.198,47	\$ -	\$ -	\$ -
1	01/05/2016	31/05/2016	31	\$ 51.738.344,00	30,81%	2,26%	0,075%	\$ 1.197.017,36	\$ 52.935.361,36	\$ -	\$ 12.977.871,83	\$ 51.738.344,00	\$ 64.716.215,83	\$ -	\$ -	\$ -
1	01/06/2016	30/06/2016	30	\$ 51.738.344,00	30,81%	2,26%	0,075%	\$ 1.153.403,90	\$ 52.896.747,90	\$ -	\$ 13.136.275,73	\$ 51.738.344,00	\$ 65.874.619,73	\$ -	\$ -	\$ -
1	01/07/2016	31/07/2016	31	\$ 51.738.344,00	32,01%	2,34%	0,077%	\$ 1.237.732,61	\$ 52.976.076,61	\$ -	\$ 15.374.008,34	\$ 51.738.344,00	\$ 67.112.352,34	\$ -	\$ -	\$ -
1	01/08/2016	31/08/2016	31	\$ 51.738.344,00	32,01%	2,34%	0,077%	\$ 1.237.732,61	\$ 52.976.076,61	\$ -	\$ 16.611.740,94	\$ 51.738.344,00	\$ 68.350.084,94	\$ -	\$ -	\$ -
1	01/09/2016	30/09/2016	30	\$ 51.738.344,00	32,01%	2,34%	0,077%	\$ 1.197.805,75	\$ 52.936.149,75	\$ -	\$ 17.859.546,69	\$ 51.738.344,00	\$ 69.547.890,69	\$ -	\$ -	\$ -
1	01/10/2016	31/10/2016	31	\$ 51.738.344,00	32,99%	2,40%	0,079%	\$ 1.270.710,54	\$ 53.009.054,54	\$ -	\$ 19.030.257,23	\$ 51.738.344,00	\$ 70.818.601,23	\$ -	\$ -	\$ -
1	01/11/2016	30/11/2016	30	\$ 51.738.344,00	32,99%	2,40%	0,079%	\$ 1.229.719,87	\$ 52.968.063,87	\$ -	\$ 20.309.977,11	\$ 51.738.344,00	\$ 72.048.321,11	\$ -	\$ -	\$ -
1	01/12/2016	31/12/2016	31	\$ 51.738.344,00	32,99%	2,40%	0,079%	\$ 1.270.710,54	\$ 53.009.054,54	\$ -	\$ 21.580.687,64	\$ 51.738.344,00	\$ 73.319.031,64	\$ -	\$ -	\$ -
1	01/01/2017	31/01/2017	31	\$ 51.738.344,00	33,51%	2,44%	0,080%	\$ 1.288.110,75	\$ 53.026.454,75	\$ -	\$ 22.868.798,40	\$ 51.738.344,00	\$ 74.607.142,40	\$ -	\$ -	\$ -
1	01/02/2017	28/02/2017	28	\$ 51.738.344,00	33,51%	2,44%	0,080%	\$ 1.163.454,88	\$ 52.901.798,88	\$ -	\$ 24.032.253,27	\$ 51.738.344,00	\$ 75.770.597,27	\$ -	\$ -	\$ -
1	01/03/2017	31/03/2017	31	\$ 51.738.344,00	33,51%	2,44%	0,080%	\$ 1.288.110,75	\$ 53.026.454,75	\$ -	\$ 25.320.364,03	\$ 51.738.344,00	\$ 77.058.708,03	\$ -	\$ -	\$ -
1	01/04/2017	30/04/2017	30	\$ 51.738.344,00	33,49%	2,44%	0,080%	\$ 1.245.912,35	\$ 52.984.256,35	\$ -	\$ 26.566.276,38	\$ 51.738.344,00	\$ 78.304.620,38	\$ -	\$ -	\$ -

1	01/05/2017	31/05/2017	31	\$	51,738,344.00	33.43%	2.44%	0.080%	\$	1,287,174.44	\$	53,025,786.77	\$	-	\$	27,853,219.15	\$	51,738,344.00	\$	79,592,063.15	\$	-	\$	-
1	01/06/2017	30/06/2017	30	\$	51,738,344.00	33.49%	2.44%	0.080%	\$	1,145,011.44	\$	52,984,256.35	\$	-	\$	29,099,691.50	\$	51,738,344.00	\$	80,837,975.50	\$	-	\$	-
1	01/07/2017	31/07/2017	31	\$	51,738,344.00	32.97%	2.40%	0.079%	\$	1,270,030.20	\$	53,008,383.94	\$	-	\$	30,369,671.45	\$	51,738,344.00	\$	82,108,015.45	\$	-	\$	-
1	01/08/2017	31/08/2017	31	\$	51,738,344.00	32.97%	2.40%	0.079%	\$	1,270,030.20	\$	53,008,383.94	\$	-	\$	31,639,711.39	\$	51,738,344.00	\$	83,378,055.39	\$	-	\$	-
1	01/09/2017	30/09/2017	30	\$	51,738,344.00	32.22%	2.35%	0.078%	\$	1,234,664.33	\$	52,943,008.33	\$	-	\$	32,844,375.72	\$	51,738,344.00	\$	84,582,719.72	\$	-	\$	-
1	01/10/2017	31/10/2017	31	\$	51,738,344.00	31.72%	2.32%	0.077%	\$	1,227,927.01	\$	52,966,271.01	\$	-	\$	34,072,302.74	\$	51,738,344.00	\$	85,810,646.74	\$	-	\$	-
1	01/11/2017	30/11/2017	30	\$	51,738,344.00	31.44%	2.30%	0.076%	\$	1,179,134.60	\$	52,917,478.60	\$	-	\$	35,251,437.34	\$	51,738,344.00	\$	86,989,781.34	\$	-	\$	-
1	01/12/2017	31/12/2017	31	\$	51,738,344.00	31.15%	2.29%	0.075%	\$	1,208,591.00	\$	52,946,935.04	\$	-	\$	36,460,028.38	\$	51,738,344.00	\$	88,198,372.38	\$	-	\$	-
1	01/01/2018	31/01/2018	31	\$	51,738,344.00	31.13%	2.28%	0.075%	\$	1,207,941.00	\$	52,946,255.06	\$	-	\$	37,667,939.44	\$	51,738,344.00	\$	89,406,283.44	\$	-	\$	-
1	01/02/2018	28/02/2018	28	\$	51,738,344.00	31.51%	2.31%	0.076%	\$	1,192,680.20	\$	52,841,013.77	\$	-	\$	38,770,609.21	\$	51,738,344.00	\$	90,508,953.21	\$	-	\$	-
1	01/03/2018	31/03/2018	31	\$	51,738,344.00	31.02%	2.28%	0.075%	\$	1,204,169.33	\$	52,942,513.35	\$	-	\$	39,974,778.56	\$	51,738,344.00	\$	91,713,122.56	\$	-	\$	-
1	01/04/2018	30/04/2018	30	\$	51,738,344.00	30.72%	2.26%	0.074%	\$	1,155,434.24	\$	52,893,778.24	\$	-	\$	41,130,212.80	\$	51,738,344.00	\$	92,868,556.80	\$	-	\$	-
1	01/05/2018	31/05/2018	31	\$	51,738,344.00	30.66%	2.25%	0.074%	\$	1,191,901.70	\$	52,930,245.79	\$	-	\$	42,322,114.59	\$	51,738,344.00	\$	94,060,458.59	\$	-	\$	-
1	01/06/2018	30/06/2018	30	\$	51,738,344.00	30.42%	2.24%	0.074%	\$	1,145,520.61	\$	52,883,864.65	\$	-	\$	43,467,635.24	\$	51,738,344.00	\$	95,205,979.24	\$	-	\$	-
1	01/07/2018	31/07/2018	31	\$	51,738,344.00	30.05%	2.21%	0.073%	\$	1,170,866.83	\$	52,909,210.52	\$	-	\$	44,638,501.76	\$	51,738,344.00	\$	96,376,845.76	\$	-	\$	-
1	01/08/2018	31/08/2018	31	\$	51,738,344.00	29.91%	2.20%	0.073%	\$	1,166,233.94	\$	52,904,579.74	\$	-	\$	45,804,737.50	\$	51,738,344.00	\$	97,543,081.50	\$	-	\$	-
1	01/09/2018	30/09/2018	30	\$	51,738,344.00	29.72%	2.19%	0.072%	\$	1,112,143.00	\$	52,860,477.90	\$	-	\$	46,976,871.40	\$	51,738,344.00	\$	98,665,215.40	\$	-	\$	-
1	01/10/2018	31/10/2018	31	\$	51,738,344.00	29.45%	2.17%	0.072%	\$	1,150,420.43	\$	52,888,764.69	\$	-	\$	48,077,292.10	\$	51,738,344.00	\$	99,815,636.10	\$	-	\$	-
1	01/11/2018	30/11/2018	30	\$	51,738,344.00	29.24%	2.16%	0.071%	\$	1,186,283.20	\$	52,844,649.30	\$	-	\$	49,183,597.39	\$	51,738,344.00	\$	100,921,941.39	\$	-	\$	-
1	01/12/2018	31/12/2018	31	\$	51,738,344.00	29.10%	2.15%	0.071%	\$	1,138,349.94	\$	52,876,693.92	\$	-	\$	50,321,947.31	\$	51,738,344.00	\$	102,060,291.31	\$	-	\$	-
1	01/01/2019	31/01/2019	31	\$	51,738,344.00	28.74%	2.13%	0.070%	\$	1,115,990.11	\$	52,864,244.17	\$	-	\$	51,447,847.48	\$	51,738,344.00	\$	103,186,191.48	\$	-	\$	-
1	01/02/2019	28/02/2019	28	\$	51,738,344.00	29.55%	2.18%	0.072%	\$	1,042,199.30	\$	52,780,543.30	\$	-	\$	52,490,046.78	\$	51,738,344.00	\$	104,228,390.78	\$	-	\$	-
1	01/03/2019	31/03/2019	31	\$	51,738,344.00	29.06%	2.15%	0.071%	\$	1,136,968.31	\$	52,875,312.32	\$	-	\$	53,627,015.10	\$	51,738,344.00	\$	105,365,359.10	\$	-	\$	-
1	01/04/2019	30/04/2019	30	\$	51,738,344.00	28.98%	2.14%	0.071%	\$	1,097,616.63	\$	52,835,960.63	\$	-	\$	54,724,631.73	\$	51,738,344.00	\$	106,462,975.73	\$	-	\$	-
1	01/05/2019	31/05/2019	31	\$	51,738,344.00	29.01%	2.15%	0.071%	\$	1,135,240.73	\$	52,873,584.73	\$	-	\$	55,859,872.46	\$	51,738,344.00	\$	107,598,216.46	\$	-	\$	-
1	01/06/2019	30/06/2019	30	\$	51,738,344.00	28.95%	2.14%	0.071%	\$	1,096,612.97	\$	52,834,956.97	\$	-	\$	56,956,485.43	\$	51,738,344.00	\$	108,694,829.43	\$	-	\$	-
1	01/07/2019	31/07/2019	31	\$	51,738,344.00	28.92%	2.14%	0.071%	\$	1,132,129.38	\$	52,870,473.38	\$	-	\$	58,088,614.80	\$	51,738,344.00	\$	109,826,958.80	\$	-	\$	-
1	01/08/2019	31/08/2019	31	\$	51,738,344.00	28.98%	2.14%	0.071%	\$	1,134,203.82	\$	52,872,547.85	\$	-	\$	59,222,838.65	\$	51,738,344.00	\$	110,961,162.65	\$	-	\$	-
1	01/09/2019	30/09/2019	30	\$	51,738,344.00	28.98%	2.14%	0.071%	\$	1,097,616.63	\$	52,835,960.63	\$	-	\$	60,320,435.28	\$	51,738,344.00	\$	112,058,779.28	\$	-	\$	-
1	01/10/2019	31/10/2019	31	\$	51,738,344.00	28.65%	2.12%	0.070%	\$	1,122,782.30	\$	52,861,126.30	\$	-	\$	61,443,217.59	\$	51,738,344.00	\$	113,181,561.59	\$	-	\$	-
1	01/11/2019	30/11/2019	30	\$	51,738,344.00	28.55%	2.11%	0.070%	\$	1,083,208.51	\$	52,821,552.51	\$	-	\$	62,526,426.10	\$	51,738,344.00	\$	114,264,770.10	\$	-	\$	-
1	01/12/2019	31/12/2019	31	\$	51,738,344.00	28.37%	2.10%	0.069%	\$	1,113,068.30	\$	52,851,412.36	\$	-	\$	63,639,494.46	\$	51,738,344.00	\$	115,377,838.46	\$	-	\$	-
1	01/01/2020	31/01/2020	31	\$	51,738,344.00	28.16%	2.09%	0.069%	\$	1,105,769.03	\$	52,844,113.03	\$	-	\$	64,745,263.48	\$	51,738,344.00	\$	116,483,607.48	\$	-	\$	-
1	01/02/2020	29/02/2020	29	\$	51,738,344.00	28.59%	2.12%	0.070%	\$	1,048,399.13	\$	52,786,743.13	\$	-	\$	65,793,662.62	\$	51,738,344.00	\$	117,532,006.62	\$	-	\$	-
1	01/03/2020	31/03/2020	31	\$	51,738,344.00	28.43%	2.11%	0.070%	\$	1,115,151.70	\$	52,853,495.70	\$	-	\$	66,908,814.31	\$	51,738,344.00	\$	118,647,158.31	\$	-	\$	-
1	01/04/2020	30/04/2020	30	\$	51,738,344.00	28.04%	2.08%	0.069%	\$	1,066,057.48	\$	52,804,401.38	\$	-	\$	67,974,871.69	\$	51,738,344.00	\$	119,713,215.69	\$	-	\$	-
1	01/05/2020	31/05/2020	31	\$	51,738,344.00	27.29%	2.03%	0.067%	\$	1,075,401.33	\$	52,813,745.32	\$	-	\$	69,050,273.01	\$	51,738,344.00	\$	120,788,617.01	\$	-	\$	-
1	01/06/2020	30/06/2020	30	\$	51,738,344.00	27.18%	2.02%	0.067%	\$	1,036,980.97	\$	52,775,324.97	\$	-	\$	70,087,253.98	\$	51,738,344.00	\$	121,825,597.98	\$	-	\$	-

1	01/07/2020	31/07/2020	31	\$	51,738,344.00	27.18%		2.02%	0.067%	\$	1,071,547.00	\$	52,809,891.00	\$	-	\$	71,158,800.98	\$	51,738,344.00	\$	122,897,144.98	\$	-	\$	-
1	01/08/2020	31/08/2020	31	\$	51,738,344.00	27.44%		2.04%	0.067%	\$	1,080,651.87	\$	52,818,995.87	\$	-	\$	72,239,452.85	\$	51,738,344.00	\$	123,977,796.85	\$	-	\$	-
1	01/09/2020	30/09/2020	30	\$	51,738,344.00	27.53%		2.05%	0.068%	\$	1,048,837.98	\$	52,787,181.98	\$	-	\$	73,288,290.83	\$	51,738,344.00	\$	125,026,634.83	\$	-	\$	-
1	01/10/2020	31/10/2020	31	\$	51,738,344.00	27.14%		2.02%	0.067%	\$	1,070,144.60	\$	52,808,488.60	\$	-	\$	74,358,435.43	\$	51,738,344.00	\$	126,096,779.43	\$	-	\$	-
1	01/11/2020	30/11/2020	30	\$	51,738,344.00	26.76%		2.00%	0.066%	\$	1,022,709.52	\$	52,761,053.52	\$	-	\$	75,381,144.95	\$	51,738,344.00	\$	127,119,488.95	\$	-	\$	-
1	01/12/2020	31/12/2020	31	\$	51,738,344.00	26.19%		1.96%	0.065%	\$	1,036,707.71	\$	52,775,051.71	\$	-	\$	76,417,852.66	\$	51,738,344.00	\$	128,156,196.66	\$	-	\$	-
1	01/01/2021	31/01/2021	31	\$	51,738,344.00	25.98%		1.94%	0.064%	\$	1,029,282.52	\$	52,767,626.52	\$	-	\$	77,447,135.18	\$	51,738,344.00	\$	129,185,479.18	\$	-	\$	-
1	01/02/2021	28/02/2021	28	\$	51,738,344.00	26.31%		1.97%	0.065%	\$	940,208.52	\$	52,678,552.52	\$	-	\$	78,387,343.70	\$	51,738,344.00	\$	130,125,687.70	\$	-	\$	-
1	01/03/2021	31/03/2021	31	\$	51,738,344.00	26.12%		1.95%	0.064%	\$	1,034,234.02	\$	52,772,578.02	\$	-	\$	79,421,577.72	\$	51,738,344.00	\$	131,159,921.72	\$	-	\$	-
1	01/04/2021	30/04/2021	30	\$	51,738,344.00	25.97%		1.94%	0.064%	\$	995,737.39	\$	52,734,081.39	\$	-	\$	80,417,315.11	\$	51,738,344.00	\$	132,155,659.11	\$	-	\$	-
1	01/05/2021	31/05/2021	31	\$	51,738,344.00	25.83%		1.93%	0.064%	\$	1,023,971.26	\$	52,762,315.26	\$	-	\$	81,441,286.37	\$	51,738,344.00	\$	133,179,630.37	\$	-	\$	-
1	01/06/2021	30/06/2021	30	\$	51,738,344.00	25.82%		1.93%	0.064%	\$	990,597.05	\$	52,728,941.05	\$	-	\$	82,431,883.42	\$	51,738,344.00	\$	134,170,227.42	\$	-	\$	-
1	01/07/2021	31/07/2021	31	\$	51,738,344.00	25.77%		1.93%	0.064%	\$	1,021,844.99	\$	52,760,188.99	\$	-	\$	83,453,728.40	\$	51,738,344.00	\$	135,192,072.40	\$	-	\$	-
1	01/08/2021	10/08/2021	10	\$	51,738,344.00	25.86%		1.94%	0.064%	\$	330,656.13	\$	52,069,000.13	\$	-	\$	83,784,384.54	\$	51,738,344.00	\$	135,522,728.54	\$	-	\$	-

JUZGADO:	JUZGADO 1 DE EJECUCIÓN CIVIL DEL CIRCU	FECHA:	10/08/2021
PROCESO:	11001310303420150091700		
DEMANDANTE:	AECSA S.A.		
DEMANDADO:	OMERIS CECILIA ARRIETA CASTAÑO		
			50868669

CAPITAL ACCELERADO	\$	139.935,00
INTERESES DE PLAZO	\$	-

TOTAL ABONOS:	\$	-	
P INTERES MORA		P CAPITAL	
\$	-	\$	-

TASA INTERES DE MORA: MAXIMA LEGAL			
SALDO INTERES DE MORA:	\$	243.502,85	
SALDO INTERES DE PLAZO:	\$	-	
SALDO CAPITAL:	\$	139.935,00	
TOTAL:	\$	383.437,85	

DETALLE DE LIQUIDACIÓN																	
1	1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P. INTERÉS MORA	P. CAPITAL	SALDO IMPUTABLE A CAPITAL
1		1 27/12/2014	28/12/2014	1	\$ 139.935,00	28,76%	2,13%	0,070%	\$ 98,29	\$ 140.033,29	\$ -	\$ -	\$ 139.935,00	\$ 140.033,29	\$ -	\$ -	\$ -
		1 29/12/2014	31/12/2014	3	\$ 139.935,00	28,76%	2,13%	0,070%	\$ 294,88	\$ 140.229,88	\$ -	\$ -	\$ 139.935,00	\$ 140.328,17	\$ -	\$ -	\$ -
		1 01/01/2015	31/01/2015	31	\$ 139.935,00	28,82%	2,13%	0,070%	\$ 3.052,68	\$ 142.987,68	\$ -	\$ -	\$ 139.935,00	\$ 143.380,84	\$ -	\$ -	\$ -
		1 01/02/2015	28/02/2015	28	\$ 139.935,00	28,82%	2,13%	0,070%	\$ 2.757,26	\$ 142.692,26	\$ -	\$ -	\$ 139.935,00	\$ 146.138,10	\$ -	\$ -	\$ -
		1 01/03/2015	31/03/2015	31	\$ 139.935,00	28,82%	2,13%	0,070%	\$ 3.052,68	\$ 142.987,68	\$ -	\$ -	\$ 139.935,00	\$ 149.190,78	\$ -	\$ -	\$ -
		1 01/04/2015	30/04/2015	30	\$ 139.935,00	29,06%	2,15%	0,071%	\$ 2.975,92	\$ 142.910,92	\$ -	\$ -	\$ 139.935,00	\$ 152.166,70	\$ -	\$ -	\$ -
		1 01/05/2015	31/05/2015	31	\$ 139.935,00	29,06%	2,15%	0,071%	\$ 3.075,12	\$ 143.010,12	\$ -	\$ -	\$ 139.935,00	\$ 155.241,82	\$ -	\$ -	\$ -
		1 01/06/2015	30/06/2015	30	\$ 139.935,00	29,06%	2,15%	0,071%	\$ 2.975,92	\$ 142.910,92	\$ -	\$ -	\$ 139.935,00	\$ 158.217,74	\$ -	\$ -	\$ -
		1 01/07/2015	31/07/2015	31	\$ 139.935,00	28,89%	2,14%	0,071%	\$ 3.059,23	\$ 142.994,23	\$ -	\$ -	\$ 139.935,00	\$ 161.276,97	\$ -	\$ -	\$ -
		1 01/08/2015	31/08/2015	31	\$ 139.935,00	28,89%	2,14%	0,071%	\$ 3.059,23	\$ 142.994,23	\$ -	\$ -	\$ 139.935,00	\$ 164.336,20	\$ -	\$ -	\$ -
		1 01/09/2015	30/09/2015	30	\$ 139.935,00	28,89%	2,14%	0,071%	\$ 2.960,54	\$ 142.895,54	\$ -	\$ -	\$ 139.935,00	\$ 167.296,74	\$ -	\$ -	\$ -
		1 01/10/2015	31/10/2015	31	\$ 139.935,00	29,00%	2,14%	0,071%	\$ 3.069,51	\$ 143.004,51	\$ -	\$ -	\$ 139.935,00	\$ 170.366,25	\$ -	\$ -	\$ -
		1 01/11/2015	30/11/2015	30	\$ 139.935,00	29,00%	2,14%	0,071%	\$ 2.970,50	\$ 142.905,50	\$ -	\$ -	\$ 139.935,00	\$ 173.336,75	\$ -	\$ -	\$ -
		1 01/12/2015	31/12/2015	31	\$ 139.935,00	29,00%	2,14%	0,071%	\$ 3.069,51	\$ 143.004,51	\$ -	\$ -	\$ 139.935,00	\$ 176.406,26	\$ -	\$ -	\$ -
		1 01/01/2016	31/01/2016	31	\$ 139.935,00	29,52%	2,18%	0,072%	\$ 3.118,02	\$ 143.053,02	\$ -	\$ -	\$ 139.935,00	\$ 179.524,29	\$ -	\$ -	\$ -
		1 01/02/2016	29/02/2016	29	\$ 139.935,00	29,52%	2,18%	0,072%	\$ 2.916,86	\$ 142.851,86	\$ -	\$ -	\$ 139.935,00	\$ 182.441,15	\$ -	\$ -	\$ -
		1 01/03/2016	31/03/2016	31	\$ 139.935,00	29,52%	2,18%	0,072%	\$ 3.118,02	\$ 143.053,02	\$ -	\$ -	\$ 139.935,00	\$ 185.559,17	\$ -	\$ -	\$ -
		1 01/04/2016	30/04/2016	30	\$ 139.935,00	30,81%	2,26%	0,075%	\$ 3.133,10	\$ 143.068,10	\$ -	\$ -	\$ 139.935,00	\$ 188.692,27	\$ -	\$ -	\$ -
		1 01/05/2016	31/05/2016	31	\$ 139.935,00	30,81%	2,26%	0,075%	\$ 3.237,53	\$ 143.172,53	\$ -	\$ -	\$ 139.935,00	\$ 191.929,80	\$ -	\$ -	\$ -
		1 01/06/2016	30/06/2016	30	\$ 139.935,00	30,81%	2,26%	0,075%	\$ 3.133,10	\$ 143.068,10	\$ -	\$ -	\$ 139.935,00	\$ 195.062,90	\$ -	\$ -	\$ -
		1 01/07/2016	31/07/2016	31	\$ 139.935,00	32,01%	2,34%	0,077%	\$ 3.347,65	\$ 143.282,65	\$ -	\$ -	\$ 139.935,00	\$ 198.410,56	\$ -	\$ -	\$ -
		1 01/08/2016	31/08/2016	31	\$ 139.935,00	32,01%	2,34%	0,077%	\$ 3.347,65	\$ 143.282,65	\$ -	\$ -	\$ 139.935,00	\$ 201.758,21	\$ -	\$ -	\$ -
		1 01/09/2016	30/09/2016	30	\$ 139.935,00	32,01%	2,34%	0,077%	\$ 3.239,67	\$ 143.174,67	\$ -	\$ -	\$ 139.935,00	\$ 204.997,88	\$ -	\$ -	\$ -
		1 01/10/2016	31/10/2016	31	\$ 139.935,00	32,99%	2,40%	0,079%	\$ 3.436,85	\$ 143.371,85	\$ -	\$ -	\$ 139.935,00	\$ 208.434,73	\$ -	\$ -	\$ -
		1 01/11/2016	30/11/2016	30	\$ 139.935,00	32,99%	2,40%	0,079%	\$ 3.325,98	\$ 143.260,98	\$ -	\$ -	\$ 139.935,00	\$ 211.760,71	\$ -	\$ -	\$ -

1	101/12/2016	31/12/2016	31	\$	139,935.00	32.99%	2.40%	0.079%	\$	3,436.85	\$	143,371.85	\$	-	\$	75,267.56	\$	139,935.00	\$	215,197.56	\$	-	\$	-
1	101/01/2017	31/01/2017	31	\$	139,935.00	33.51%	2.44%	0.080%	\$	3,483.91	\$	143,418.91	\$	-	\$	78,746.47	\$	139,935.00	\$	218,681.47	\$	-	\$	-
1	101/02/2017	28/02/2017	28	\$	139,935.00	33.51%	2.44%	0.080%	\$	3,146.76	\$	143,081.76	\$	-	\$	81,893.23	\$	139,935.00	\$	221,828.23	\$	-	\$	-
1	101/03/2017	31/03/2017	31	\$	139,935.00	33.51%	2.44%	0.080%	\$	3,483.91	\$	143,418.91	\$	-	\$	85,377.14	\$	139,935.00	\$	225,312.14	\$	-	\$	-
1	101/04/2017	30/04/2017	30	\$	139,935.00	33.49%	2.44%	0.080%	\$	3,369.78	\$	143,304.78	\$	-	\$	88,746.92	\$	139,935.00	\$	228,681.92	\$	-	\$	-
1	101/05/2017	31/05/2017	31	\$	139,935.00	33.49%	2.44%	0.080%	\$	3,482.10	\$	143,417.10	\$	-	\$	92,229.02	\$	139,935.00	\$	232,164.02	\$	-	\$	-
1	101/06/2017	30/06/2017	30	\$	139,935.00	33.49%	2.44%	0.080%	\$	3,369.78	\$	143,304.78	\$	-	\$	95,598.80	\$	139,935.00	\$	235,533.80	\$	-	\$	-
1	101/07/2017	31/07/2017	31	\$	139,935.00	32.97%	2.40%	0.079%	\$	3,435.04	\$	143,370.04	\$	-	\$	99,033.83	\$	139,935.00	\$	238,968.83	\$	-	\$	-
1	101/08/2017	31/08/2017	31	\$	139,935.00	32.97%	2.40%	0.079%	\$	3,435.04	\$	143,370.04	\$	-	\$	102,468.87	\$	139,935.00	\$	242,403.87	\$	-	\$	-
1	101/09/2017	30/09/2017	30	\$	139,935.00	32.27%	2.35%	0.078%	\$	3,258.22	\$	143,193.22	\$	-	\$	105,727.08	\$	139,935.00	\$	245,662.08	\$	-	\$	-
1	101/10/2017	31/10/2017	31	\$	139,935.00	31.77%	2.32%	0.077%	\$	3,321.13	\$	143,256.13	\$	-	\$	109,048.22	\$	139,935.00	\$	248,983.22	\$	-	\$	-
1	101/11/2017	30/11/2017	30	\$	139,935.00	31.44%	2.30%	0.076%	\$	3,189.17	\$	143,124.17	\$	-	\$	112,237.39	\$	139,935.00	\$	252,172.39	\$	-	\$	-
1	101/12/2017	31/12/2017	31	\$	139,935.00	31.15%	2.29%	0.075%	\$	3,266.84	\$	143,203.84	\$	-	\$	115,506.22	\$	139,935.00	\$	255,441.22	\$	-	\$	-
1	101/01/2018	31/01/2018	31	\$	139,935.00	31.13%	2.28%	0.075%	\$	3,267.00	\$	143,202.00	\$	-	\$	118,773.22	\$	139,935.00	\$	258,708.22	\$	-	\$	-
1	101/02/2018	28/02/2018	28	\$	139,935.00	31.51%	2.31%	0.076%	\$	2,982.35	\$	142,917.35	\$	-	\$	121,755.57	\$	139,935.00	\$	261,690.57	\$	-	\$	-
1	101/03/2018	31/03/2018	31	\$	139,935.00	31.02%	2.28%	0.075%	\$	3,256.88	\$	143,191.88	\$	-	\$	125,012.45	\$	139,935.00	\$	264,947.45	\$	-	\$	-
1	101/04/2018	30/04/2018	30	\$	139,935.00	30.72%	2.26%	0.074%	\$	3,125.07	\$	143,060.07	\$	-	\$	128,137.52	\$	139,935.00	\$	268,072.52	\$	-	\$	-
1	101/05/2018	31/05/2018	31	\$	139,935.00	30.66%	2.25%	0.074%	\$	3,223.70	\$	143,158.70	\$	-	\$	131,361.21	\$	139,935.00	\$	271,296.21	\$	-	\$	-
1	101/06/2018	30/06/2018	30	\$	139,935.00	30.42%	2.24%	0.074%	\$	3,098.25	\$	143,033.25	\$	-	\$	134,459.47	\$	139,935.00	\$	274,394.47	\$	-	\$	-
1	101/07/2018	31/07/2018	31	\$	139,935.00	30.05%	2.21%	0.073%	\$	3,166.80	\$	143,101.80	\$	-	\$	137,626.27	\$	139,935.00	\$	277,561.27	\$	-	\$	-
1	101/08/2018	31/08/2018	31	\$	139,935.00	29.91%	2.20%	0.073%	\$	3,154.28	\$	143,089.28	\$	-	\$	140,780.55	\$	139,935.00	\$	280,715.55	\$	-	\$	-
1	101/09/2018	30/09/2018	30	\$	139,935.00	29.72%	2.19%	0.072%	\$	3,035.00	\$	142,970.00	\$	-	\$	143,815.55	\$	139,935.00	\$	283,750.55	\$	-	\$	-
1	101/10/2018	31/10/2018	31	\$	139,935.00	29.45%	2.17%	0.072%	\$	3,111.51	\$	143,046.51	\$	-	\$	146,927.05	\$	139,935.00	\$	286,862.05	\$	-	\$	-
1	101/11/2018	30/11/2018	30	\$	139,935.00	29.24%	2.16%	0.071%	\$	2,992.19	\$	142,927.19	\$	-	\$	149,919.24	\$	139,935.00	\$	289,854.24	\$	-	\$	-
1	101/12/2018	31/12/2018	31	\$	139,935.00	29.10%	2.15%	0.071%	\$	3,078.86	\$	143,013.86	\$	-	\$	152,998.10	\$	139,935.00	\$	292,933.10	\$	-	\$	-
1	101/01/2019	31/01/2019	31	\$	139,935.00	28.74%	2.13%	0.070%	\$	3,045.19	\$	142,980.19	\$	-	\$	156,043.28	\$	139,935.00	\$	295,978.28	\$	-	\$	-
1	101/02/2019	28/02/2019	28	\$	139,935.00	29.55%	2.18%	0.072%	\$	2,818.80	\$	142,753.80	\$	-	\$	158,862.09	\$	139,935.00	\$	298,797.09	\$	-	\$	-
1	101/03/2019	31/03/2019	31	\$	139,935.00	29.06%	2.15%	0.071%	\$	3,075.12	\$	143,010.12	\$	-	\$	161,937.21	\$	139,935.00	\$	301,872.21	\$	-	\$	-
1	101/04/2019	30/04/2019	30	\$	139,935.00	28.98%	2.14%	0.071%	\$	2,968.69	\$	142,903.69	\$	-	\$	164,905.89	\$	139,935.00	\$	304,840.89	\$	-	\$	-
1	101/05/2019	31/05/2019	31	\$	139,935.00	29.01%	2.15%	0.071%	\$	3,070.45	\$	143,005.45	\$	-	\$	167,976.34	\$	139,935.00	\$	307,911.34	\$	-	\$	-
1	101/06/2019	30/06/2019	30	\$	139,935.00	28.95%	2.14%	0.071%	\$	2,965.97	\$	142,900.97	\$	-	\$	170,942.32	\$	139,935.00	\$	310,877.32	\$	-	\$	-
1	101/07/2019	31/07/2019	31	\$	139,935.00	28.92%	2.14%	0.071%	\$	3,062.03	\$	142,997.03	\$	-	\$	174,004.35	\$	139,935.00	\$	313,939.35	\$	-	\$	-
1	101/08/2019	31/08/2019	31	\$	139,935.00	28.98%	2.14%	0.071%	\$	3,067.64	\$	143,002.64	\$	-	\$	177,071.99	\$	139,935.00	\$	317,006.99	\$	-	\$	-
1	101/09/2019	30/09/2019	30	\$	139,935.00	28.98%	2.14%	0.071%	\$	2,968.69	\$	142,903.69	\$	-	\$	180,040.68	\$	139,935.00	\$	319,975.68	\$	-	\$	-
1	101/10/2019	31/10/2019	31	\$	139,935.00	28.65%	2.12%	0.070%	\$	3,036.75	\$	142,971.75	\$	-	\$	183,077.43	\$	139,935.00	\$	323,012.43	\$	-	\$	-
1	101/11/2019	30/11/2019	30	\$	139,935.00	28.55%	2.11%	0.070%	\$	2,979.72	\$	142,864.72	\$	-	\$	186,007.15	\$	139,935.00	\$	325,942.15	\$	-	\$	-
1	101/12/2019	31/12/2019	31	\$	139,935.00	28.37%	2.10%	0.069%	\$	3,010.46	\$	142,945.48	\$	-	\$	189,017.63	\$	139,935.00	\$	328,952.63	\$	-	\$	-
1	101/01/2020	31/01/2020	31	\$	139,935.00	28.16%	2.09%	0.069%	\$	2,950.74	\$	142,925.74	\$	-	\$	192,008.37	\$	139,935.00	\$	331,943.37	\$	-	\$	-

1	01/02/2020	29/02/2020	29	\$	139,935.00	28.59%	2.12%	0.070%	\$	2,835.57	\$	142,770.57	\$	-	\$	184,943.54	\$	139,935.00	\$	334,778.94	\$	-	\$	-
1	01/03/2020	31/03/2020	31	\$	139,935.00	28.43%	2.11%	0.070%	\$	3,016.11	\$	142,951.11	\$	-	\$	197,860.65	\$	139,935.00	\$	337,795.05	\$	-	\$	-
1	01/04/2020	30/04/2020	30	\$	139,935.00	28.04%	2.08%	0.069%	\$	2,883.33	\$	142,818.33	\$	-	\$	200,744.38	\$	139,935.00	\$	340,678.38	\$	-	\$	-
1	01/05/2020	31/05/2020	31	\$	139,935.00	27.29%	2.03%	0.067%	\$	2,908.60	\$	142,843.60	\$	-	\$	203,651.99	\$	139,935.00	\$	343,586.99	\$	-	\$	-
1	01/06/2020	30/06/2020	30	\$	139,935.00	27.18%	2.02%	0.067%	\$	2,804.69	\$	142,739.69	\$	-	\$	206,456.67	\$	139,935.00	\$	346,391.67	\$	-	\$	-
1	01/07/2020	31/07/2020	31	\$	139,935.00	27.18%	2.02%	0.067%	\$	2,898.18	\$	142,833.18	\$	-	\$	209,354.85	\$	139,935.00	\$	349,289.85	\$	-	\$	-
1	01/08/2020	31/08/2020	31	\$	139,935.00	27.44%	2.04%	0.067%	\$	2,922.80	\$	142,857.80	\$	-	\$	212,277.66	\$	139,935.00	\$	352,212.66	\$	-	\$	-
1	01/09/2020	30/09/2020	30	\$	139,935.00	27.53%	2.05%	0.068%	\$	2,836.76	\$	142,771.76	\$	-	\$	215,114.41	\$	139,935.00	\$	355,049.41	\$	-	\$	-
1	01/10/2020	31/10/2020	31	\$	139,935.00	27.14%	2.02%	0.067%	\$	2,894.38	\$	142,829.38	\$	-	\$	218,008.90	\$	139,935.00	\$	357,943.80	\$	-	\$	-
1	01/11/2020	30/11/2020	30	\$	139,935.00	26.76%	2.00%	0.066%	\$	2,766.09	\$	142,701.09	\$	-	\$	220,774.99	\$	139,935.00	\$	360,709.89	\$	-	\$	-
1	01/12/2020	31/12/2020	31	\$	139,935.00	26.19%	1.96%	0.065%	\$	2,803.95	\$	142,738.95	\$	-	\$	223,578.94	\$	139,935.00	\$	363,513.84	\$	-	\$	-
1	01/01/2021	31/01/2021	31	\$	139,935.00	25.98%	1.94%	0.064%	\$	2,783.87	\$	142,718.87	\$	-	\$	226,362.70	\$	139,935.00	\$	366,297.70	\$	-	\$	-
1	01/02/2021	28/02/2021	28	\$	139,935.00	26.31%	1.97%	0.065%	\$	2,542.95	\$	142,477.95	\$	-	\$	228,905.65	\$	139,935.00	\$	368,840.65	\$	-	\$	-
1	01/03/2021	31/03/2021	31	\$	139,935.00	26.12%	1.95%	0.064%	\$	2,797.26	\$	142,732.26	\$	-	\$	231,702.91	\$	139,935.00	\$	371,637.91	\$	-	\$	-
1	01/04/2021	30/04/2021	30	\$	139,935.00	25.97%	1.94%	0.064%	\$	2,693.14	\$	142,628.14	\$	-	\$	234,596.05	\$	139,935.00	\$	374,331.05	\$	-	\$	-
1	01/05/2021	31/05/2021	31	\$	139,935.00	25.83%	1.93%	0.064%	\$	2,769.50	\$	142,704.50	\$	-	\$	237,165.55	\$	139,935.00	\$	377,100.55	\$	-	\$	-
1	01/06/2021	30/06/2021	30	\$	139,935.00	25.82%	1.93%	0.064%	\$	2,679.24	\$	142,614.24	\$	-	\$	239,844.79	\$	139,935.00	\$	379,779.79	\$	-	\$	-
1	01/07/2021	31/07/2021	31	\$	139,935.00	25.77%	1.93%	0.064%	\$	2,763.75	\$	142,698.75	\$	-	\$	242,608.54	\$	139,935.00	\$	382,543.54	\$	-	\$	-
1	01/08/2021	10/08/2021	10	\$	139,935.00	25.86%	1.94%	0.064%	\$	894.31	\$	140,829.31	\$	-	\$	243,502.85	\$	139,935.00	\$	383,437.85	\$	-	\$	-

JUZGADO:	JUZGADO 1 DE EJECUCIÓN CIVIL DEL CIRCUITO	FECHA:	10/08/2021
PROCESO:	11001310303420150091700		
DEMANDANTE:	AECSA S.A.		
DEMANDADO:	OMERIS CECILIA ARRIETA CASTAÑO		
			50868669

CAPITAL ACCELERADO	
\$	141.491,00
INTERESES DE PLAZO	
\$	-

TOTAL ABONOS	\$	-
P. INTERÉS MORA		P. CAPITAL
\$	-	\$

TASA INTERES DE MORA: MAXIMA LEGAL	
SALDO INTERES DE MORA:	\$ 243.124,58
SALDO INTERES DE PLAZO:	\$ -
SALDO CAPITAL:	\$ 141.491,00
TOTAL:	\$ 384.615,58

1	DETALLE DE LIQUIDACIÓN																		
DESDE	HASTA		CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P. INTERÉS MORA	P. CAPITAL	SALDO IMPUTABLE A CAPITAL				
1		DÍAS																	
1 27/01/2015	28/01/2015	1	\$ 141.491,00	28,82%	2,13%	0,070%	\$ 99,57	\$ 141.590,57	\$ -	\$ 99,57	\$ 141.491,00	\$ 141.590,57	\$ -	\$ -	\$ -				
1 29/01/2015	31/01/2015	3	\$ 141.491,00	28,82%	2,13%	0,070%	\$ 296,71	\$ 141.789,71	\$ -	\$ 396,27	\$ 141.491,00	\$ 141.889,27	\$ -	\$ -	\$ -				
1 01/02/2015	28/02/2015	28	\$ 141.491,00	28,82%	2,13%	0,070%	\$ 2.787,91	\$ 144.278,91	\$ -	\$ 3.186,19	\$ 141.491,00	\$ 144.677,19	\$ -	\$ -	\$ -				
1 01/03/2015	31/03/2015	31	\$ 141.491,00	28,82%	2,13%	0,070%	\$ 3.086,62	\$ 144.577,62	\$ -	\$ 6.272,81	\$ 141.491,00	\$ 147.763,81	\$ -	\$ -	\$ -				
1 01/04/2015	30/04/2015	30	\$ 141.491,00	29,06%	2,15%	0,071%	\$ 3.009,01	\$ 144.500,01	\$ -	\$ 9.281,82	\$ 141.491,00	\$ 150.772,82	\$ -	\$ -	\$ -				
1 01/05/2015	31/05/2015	31	\$ 141.491,00	29,06%	2,15%	0,071%	\$ 3.109,31	\$ 144.600,31	\$ -	\$ 12.391,14	\$ 141.491,00	\$ 153.882,14	\$ -	\$ -	\$ -				
1 01/06/2015	30/06/2015	30	\$ 141.491,00	29,06%	2,15%	0,071%	\$ 3.009,01	\$ 144.500,01	\$ -	\$ 15.400,15	\$ 141.491,00	\$ 156.891,15	\$ -	\$ -	\$ -				
1 01/07/2015	31/07/2015	31	\$ 141.491,00	28,89%	2,14%	0,071%	\$ 3.093,24	\$ 144.584,24	\$ -	\$ 18.493,40	\$ 141.491,00	\$ 159.984,40	\$ -	\$ -	\$ -				
1 01/08/2015	31/08/2015	31	\$ 141.491,00	28,89%	2,14%	0,071%	\$ 3.093,24	\$ 144.584,24	\$ -	\$ 21.586,64	\$ 141.491,00	\$ 163.077,64	\$ -	\$ -	\$ -				
1 01/09/2015	30/09/2015	30	\$ 141.491,00	28,89%	2,14%	0,071%	\$ 2.993,46	\$ 144.484,46	\$ -	\$ 24.580,10	\$ 141.491,00	\$ 166.071,10	\$ -	\$ -	\$ -				
1 01/10/2015	31/10/2015	31	\$ 141.491,00	29,00%	2,14%	0,071%	\$ 3.103,64	\$ 144.594,64	\$ -	\$ 27.683,75	\$ 141.491,00	\$ 169.174,75	\$ -	\$ -	\$ -				
1 01/11/2015	30/11/2015	30	\$ 141.491,00	29,00%	2,14%	0,071%	\$ 3.003,53	\$ 144.494,53	\$ -	\$ 30.687,27	\$ 141.491,00	\$ 172.178,27	\$ -	\$ -	\$ -				
1 01/12/2015	31/12/2015	31	\$ 141.491,00	29,00%	2,14%	0,071%	\$ 3.103,64	\$ 144.594,64	\$ -	\$ 33.790,92	\$ 141.491,00	\$ 175.281,92	\$ -	\$ -	\$ -				
1 01/01/2016	31/01/2016	31	\$ 141.491,00	29,52%	2,18%	0,072%	\$ 3.152,69	\$ 144.643,69	\$ -	\$ 36.943,61	\$ 141.491,00	\$ 178.434,61	\$ -	\$ -	\$ -				
1 01/02/2016	29/02/2016	29	\$ 141.491,00	29,52%	2,18%	0,072%	\$ 2.949,30	\$ 144.440,30	\$ -	\$ 39.892,91	\$ 141.491,00	\$ 181.383,91	\$ -	\$ -	\$ -				
1 01/03/2016	31/03/2016	31	\$ 141.491,00	29,52%	2,18%	0,072%	\$ 3.152,69	\$ 144.643,69	\$ -	\$ 43.045,60	\$ 141.491,00	\$ 184.536,60	\$ -	\$ -	\$ -				
1 01/04/2016	30/04/2016	30	\$ 141.491,00	30,81%	2,26%	0,075%	\$ 3.167,94	\$ 144.658,94	\$ -	\$ 46.213,54	\$ 141.491,00	\$ 187.704,54	\$ -	\$ -	\$ -				
1 01/05/2016	31/05/2016	31	\$ 141.491,00	30,81%	2,26%	0,075%	\$ 3.273,53	\$ 144.764,53	\$ -	\$ 49.487,07	\$ 141.491,00	\$ 190.978,07	\$ -	\$ -	\$ -				
1 01/06/2016	30/06/2016	30	\$ 141.491,00	30,81%	2,26%	0,075%	\$ 3.167,94	\$ 144.658,94	\$ -	\$ 52.655,01	\$ 141.491,00	\$ 194.146,01	\$ -	\$ -	\$ -				
1 01/07/2016	31/07/2016	31	\$ 141.491,00	32,01%	2,34%	0,077%	\$ 3.384,88	\$ 144.875,88	\$ -	\$ 56.033,88	\$ 141.491,00	\$ 197.530,88	\$ -	\$ -	\$ -				
1 01/08/2016	31/08/2016	31	\$ 141.491,00	32,01%	2,34%	0,077%	\$ 3.384,88	\$ 144.875,88	\$ -	\$ 59.424,76	\$ 141.491,00	\$ 200.915,76	\$ -	\$ -	\$ -				
1 01/09/2016	30/09/2016	30	\$ 141.491,00	32,01%	2,34%	0,077%	\$ 3.275,69	\$ 144.766,69	\$ -	\$ 62.700,45	\$ 141.491,00	\$ 204.191,45	\$ -	\$ -	\$ -				
1 01/10/2016	31/10/2016	31	\$ 141.491,00	32,99%	2,40%	0,079%	\$ 3.475,06	\$ 144.966,06	\$ -	\$ 66.175,52	\$ 141.491,00	\$ 207.666,52	\$ -	\$ -	\$ -				
1 01/11/2016	30/11/2016	30	\$ 141.491,00	32,99%	2,40%	0,079%	\$ 3.362,97	\$ 144.853,97	\$ -	\$ 69.538,48	\$ 141.491,00	\$ 211.029,48	\$ -	\$ -	\$ -				

1	01/12/2016	31/12/2016	31	\$	141,491.00	32.99%	2.40%	0.079%	\$	3,475.06	\$	144,966.06	\$	-	\$	79,013.35	\$	141,491.00	\$	214,504.55	\$	-	\$	-
1	01/01/2017	31/01/2017	31	\$	141,491.00	33.51%	2.44%	0.080%	\$	3,527.65	\$	145,013.65	\$	-	\$	76,536.20	\$	141,491.00	\$	218,027.20	\$	-	\$	-
1	01/02/2017	28/02/2017	28	\$	141,491.00	33.51%	2.44%	0.080%	\$	3,181.75	\$	144,672.75	\$	-	\$	79,717.95	\$	141,491.00	\$	221,208.95	\$	-	\$	-
1	01/03/2017	31/03/2017	31	\$	141,491.00	33.51%	2.44%	0.080%	\$	3,522.65	\$	145,013.65	\$	-	\$	83,240.60	\$	141,491.00	\$	224,731.60	\$	-	\$	-
1	01/04/2017	30/04/2017	30	\$	141,491.00	33.49%	2.44%	0.080%	\$	3,407.25	\$	144,898.25	\$	-	\$	86,647.85	\$	141,491.00	\$	228,138.85	\$	-	\$	-
1	01/05/2017	31/05/2017	31	\$	141,491.00	33.49%	2.44%	0.080%	\$	3,520.82	\$	145,011.82	\$	-	\$	90,168.67	\$	141,491.00	\$	231,659.67	\$	-	\$	-
1	01/06/2017	30/06/2017	30	\$	141,491.00	33.49%	2.44%	0.080%	\$	3,407.25	\$	144,898.25	\$	-	\$	93,575.92	\$	141,491.00	\$	235,066.92	\$	-	\$	-
1	01/07/2017	31/07/2017	31	\$	141,491.00	33.97%	2.40%	0.079%	\$	3,473.23	\$	144,964.23	\$	-	\$	97,049.15	\$	141,491.00	\$	238,540.15	\$	-	\$	-
1	01/08/2017	31/08/2017	31	\$	141,491.00	33.97%	2.40%	0.079%	\$	3,473.23	\$	144,964.23	\$	-	\$	100,522.38	\$	141,491.00	\$	242,013.38	\$	-	\$	-
1	01/09/2017	30/09/2017	30	\$	141,491.00	32.22%	2.35%	0.078%	\$	3,294.45	\$	144,785.45	\$	-	\$	103,816.82	\$	141,491.00	\$	245,307.82	\$	-	\$	-
1	01/10/2017	31/10/2017	31	\$	141,491.00	31.72%	2.37%	0.077%	\$	3,358.06	\$	144,849.06	\$	-	\$	107,174.89	\$	141,491.00	\$	248,665.89	\$	-	\$	-
1	01/11/2017	30/11/2017	30	\$	141,491.00	31.44%	2.30%	0.076%	\$	3,224.63	\$	144,715.63	\$	-	\$	110,399.52	\$	141,491.00	\$	251,890.52	\$	-	\$	-
1	01/12/2017	31/12/2017	31	\$	141,491.00	31.15%	2.29%	0.075%	\$	3,305.18	\$	144,796.18	\$	-	\$	113,704.70	\$	141,491.00	\$	255,195.70	\$	-	\$	-
1	01/01/2018	31/01/2018	31	\$	141,491.00	31.13%	2.28%	0.075%	\$	3,303.22	\$	144,794.32	\$	-	\$	117,008.02	\$	141,491.00	\$	258,499.02	\$	-	\$	-
1	01/02/2018	28/02/2018	28	\$	141,491.00	31.51%	2.31%	0.076%	\$	3,015.52	\$	144,506.52	\$	-	\$	120,023.54	\$	141,491.00	\$	261,514.54	\$	-	\$	-
1	01/03/2018	31/03/2018	31	\$	141,491.00	31.02%	2.28%	0.075%	\$	3,293.09	\$	144,784.09	\$	-	\$	123,316.63	\$	141,491.00	\$	264,807.63	\$	-	\$	-
1	01/04/2018	30/04/2018	30	\$	141,491.00	30.72%	2.26%	0.074%	\$	3,159.81	\$	144,650.81	\$	-	\$	126,476.45	\$	141,491.00	\$	267,967.45	\$	-	\$	-
1	01/05/2018	31/05/2018	31	\$	141,491.00	30.66%	2.25%	0.074%	\$	3,259.54	\$	144,750.54	\$	-	\$	129,735.99	\$	141,491.00	\$	271,226.99	\$	-	\$	-
1	01/06/2018	30/06/2018	30	\$	141,491.00	30.42%	2.24%	0.074%	\$	3,132.70	\$	144,623.70	\$	-	\$	132,868.69	\$	141,491.00	\$	274,359.69	\$	-	\$	-
1	01/07/2018	31/07/2018	31	\$	141,491.00	30.05%	2.21%	0.073%	\$	3,202.02	\$	144,693.02	\$	-	\$	136,070.71	\$	141,491.00	\$	277,561.71	\$	-	\$	-
1	01/08/2018	31/08/2018	31	\$	141,491.00	29.91%	2.20%	0.073%	\$	3,189.35	\$	144,680.35	\$	-	\$	139,260.06	\$	141,491.00	\$	280,751.06	\$	-	\$	-
1	01/09/2018	30/09/2018	30	\$	141,491.00	29.72%	2.19%	0.072%	\$	3,068.75	\$	144,559.75	\$	-	\$	142,328.81	\$	141,491.00	\$	283,819.81	\$	-	\$	-
1	01/10/2018	31/10/2018	31	\$	141,491.00	29.45%	2.17%	0.072%	\$	3,146.10	\$	144,637.10	\$	-	\$	145,474.91	\$	141,491.00	\$	286,965.91	\$	-	\$	-
1	01/11/2018	30/11/2018	30	\$	141,491.00	29.24%	2.16%	0.071%	\$	3,025.46	\$	144,516.46	\$	-	\$	148,500.37	\$	141,491.00	\$	289,991.37	\$	-	\$	-
1	01/12/2018	31/12/2018	31	\$	141,491.00	29.10%	2.15%	0.071%	\$	3,113.09	\$	144,604.09	\$	-	\$	151,613.47	\$	141,491.00	\$	293,104.47	\$	-	\$	-
1	01/01/2019	31/01/2019	31	\$	141,491.00	28.74%	2.13%	0.070%	\$	3,079.05	\$	144,570.05	\$	-	\$	154,692.51	\$	141,491.00	\$	296,183.51	\$	-	\$	-
1	01/02/2019	28/02/2019	28	\$	141,491.00	29.55%	2.18%	0.072%	\$	2,850.15	\$	144,341.15	\$	-	\$	157,542.66	\$	141,491.00	\$	299,033.66	\$	-	\$	-
1	01/03/2019	31/03/2019	31	\$	141,491.00	29.06%	2.15%	0.071%	\$	3,109.31	\$	144,600.31	\$	-	\$	160,651.97	\$	141,491.00	\$	302,142.97	\$	-	\$	-
1	01/04/2019	30/04/2019	30	\$	141,491.00	28.98%	2.14%	0.071%	\$	3,001.70	\$	144,492.70	\$	-	\$	163,653.67	\$	141,491.00	\$	305,144.67	\$	-	\$	-
1	01/05/2019	31/05/2019	31	\$	141,491.00	29.01%	2.15%	0.071%	\$	3,104.59	\$	144,595.59	\$	-	\$	166,758.26	\$	141,491.00	\$	308,249.26	\$	-	\$	-
1	01/06/2019	30/06/2019	30	\$	141,491.00	28.95%	2.14%	0.071%	\$	2,998.95	\$	144,489.95	\$	-	\$	169,757.21	\$	141,491.00	\$	311,248.21	\$	-	\$	-
1	01/07/2019	31/07/2019	31	\$	141,491.00	28.92%	2.14%	0.071%	\$	3,096.08	\$	144,587.08	\$	-	\$	172,853.29	\$	141,491.00	\$	314,344.29	\$	-	\$	-
1	01/08/2019	31/08/2019	31	\$	141,491.00	28.98%	2.14%	0.071%	\$	3,101.75	\$	144,592.75	\$	-	\$	175,955.05	\$	141,491.00	\$	317,446.05	\$	-	\$	-
1	01/09/2019	30/09/2019	30	\$	141,491.00	28.98%	2.14%	0.071%	\$	3,001.70	\$	144,492.70	\$	-	\$	178,956.75	\$	141,491.00	\$	320,447.75	\$	-	\$	-
1	01/10/2019	31/10/2019	31	\$	141,491.00	28.65%	2.12%	0.070%	\$	3,070.52	\$	144,561.52	\$	-	\$	182,027.27	\$	141,491.00	\$	323,518.27	\$	-	\$	-
1	01/11/2019	30/11/2019	30	\$	141,491.00	28.55%	2.11%	0.070%	\$	2,962.30	\$	144,453.30	\$	-	\$	184,989.56	\$	141,491.00	\$	326,480.56	\$	-	\$	-
1	01/12/2019	31/12/2019	31	\$	141,491.00	28.37%	2.10%	0.069%	\$	3,043.95	\$	144,534.95	\$	-	\$	188,033.52	\$	141,491.00	\$	329,524.52	\$	-	\$	-
1	01/01/2020	31/01/2020	31	\$	141,491.00	28.16%	2.09%	0.069%	\$	3,023.94	\$	144,514.99	\$	-	\$	191,057.51	\$	141,491.00	\$	332,548.51	\$	-	\$	-

1	01/02/2020	29/02/2020	29	\$	141,491.00	28.59%	2.12%	0.070%	\$	2,867.10	\$	144,358.10	\$	-	\$	193,974.61	\$	141,491.00	\$	335,415.61	\$	-	\$	-
1	01/03/2020	31/03/2020	31	\$	141,491.00	28.43%	2.11%	0.070%	\$	3,049.65	\$	144,540.65	\$	-	\$	196,974.26	\$	141,491.00	\$	338,465.26	\$	-	\$	-
1	01/04/2020	30/04/2020	30	\$	141,491.00	28.04%	2.08%	0.069%	\$	2,915.39	\$	144,406.39	\$	-	\$	199,889.65	\$	141,491.00	\$	341,380.65	\$	-	\$	-
1	01/05/2020	31/05/2020	31	\$	141,491.00	27.29%	2.03%	0.067%	\$	2,940.94	\$	144,431.94	\$	-	\$	202,830.60	\$	141,491.00	\$	344,321.60	\$	-	\$	-
1	01/06/2020	30/06/2020	30	\$	141,491.00	27.18%	2.02%	0.067%	\$	2,835.87	\$	144,326.87	\$	-	\$	205,666.47	\$	141,491.00	\$	347,157.47	\$	-	\$	-
1	01/07/2020	31/07/2020	31	\$	141,491.00	27.18%	2.02%	0.067%	\$	2,930.40	\$	144,421.40	\$	-	\$	208,596.88	\$	141,491.00	\$	350,087.88	\$	-	\$	-
1	01/08/2020	31/08/2020	31	\$	141,491.00	27.44%	2.04%	0.067%	\$	2,955.30	\$	144,446.30	\$	-	\$	211,552.18	\$	141,491.00	\$	353,043.18	\$	-	\$	-
1	01/09/2020	30/09/2020	30	\$	141,491.00	27.53%	2.05%	0.068%	\$	2,868.30	\$	144,359.30	\$	-	\$	214,470.48	\$	141,491.00	\$	355,911.48	\$	-	\$	-
1	01/10/2020	31/10/2020	31	\$	141,491.00	27.14%	2.02%	0.067%	\$	2,926.57	\$	144,417.57	\$	-	\$	217,347.05	\$	141,491.00	\$	358,838.05	\$	-	\$	-
1	01/11/2020	30/11/2020	30	\$	141,491.00	26.76%	2.00%	0.066%	\$	2,796.85	\$	144,287.85	\$	-	\$	220,143.90	\$	141,491.00	\$	361,634.90	\$	-	\$	-
1	01/12/2020	31/12/2020	31	\$	141,491.00	26.19%	1.96%	0.065%	\$	2,835.13	\$	144,326.13	\$	-	\$	222,979.02	\$	141,491.00	\$	364,470.02	\$	-	\$	-
1	01/01/2021	31/01/2021	31	\$	141,491.00	25.98%	1.94%	0.064%	\$	2,814.82	\$	144,305.82	\$	-	\$	225,793.84	\$	141,491.00	\$	367,284.84	\$	-	\$	-
1	01/02/2021	28/02/2021	28	\$	141,491.00	26.31%	1.97%	0.065%	\$	2,571.23	\$	144,062.23	\$	-	\$	228,365.07	\$	141,491.00	\$	369,856.07	\$	-	\$	-
1	01/03/2021	31/03/2021	31	\$	141,491.00	26.12%	1.95%	0.064%	\$	2,828.36	\$	144,319.36	\$	-	\$	231,193.43	\$	141,491.00	\$	372,684.43	\$	-	\$	-
1	01/04/2021	30/04/2021	30	\$	141,491.00	25.97%	1.94%	0.064%	\$	2,723.08	\$	144,214.08	\$	-	\$	233,916.52	\$	141,491.00	\$	375,407.52	\$	-	\$	-
1	01/05/2021	31/05/2021	31	\$	141,491.00	25.83%	1.93%	0.064%	\$	2,800.30	\$	144,291.30	\$	-	\$	236,776.82	\$	141,491.00	\$	378,207.82	\$	-	\$	-
1	01/06/2021	30/06/2021	30	\$	141,491.00	25.82%	1.93%	0.064%	\$	2,709.03	\$	144,200.03	\$	-	\$	239,425.84	\$	141,491.00	\$	380,916.84	\$	-	\$	-
1	01/07/2021	31/07/2021	31	\$	141,491.00	25.77%	1.93%	0.064%	\$	2,794.48	\$	144,285.48	\$	-	\$	242,220.32	\$	141,491.00	\$	383,711.32	\$	-	\$	-
1	01/08/2021	10/08/2021	10	\$	141,491.00	25.86%	1.94%	0.064%	\$	904.26	\$	142,395.26	\$	-	\$	243,124.58	\$	141,491.00	\$	384,615.58	\$	-	\$	-

1/01/03/2017	31/03/2017	31	\$	143.013.00	33.51%	2.44%	0.080%	\$	3,560.54	\$	146,573.54	\$ -	\$	81,016.18	\$	143.013.00	\$	224,029.18	\$ -	\$ -
1/01/04/2017	30/04/2017	30	\$	143.013.00	33.49%	2.44%	0.080%	\$	3,443.90	\$	146,456.90	\$ -	\$	84,460.08	\$	143.013.00	\$	227,473.08	\$ -	\$ -
1/01/05/2017	31/05/2017	31	\$	143.013.00	33.49%	2.44%	0.080%	\$	3,558.70	\$	146,571.70	\$ -	\$	88,018.78	\$	143.013.00	\$	231,031.78	\$ -	\$ -
1/01/06/2017	30/06/2017	30	\$	143.013.00	33.49%	2.44%	0.080%	\$	3,443.90	\$	146,456.90	\$ -	\$	91,462.68	\$	143.013.00	\$	234,475.68	\$ -	\$ -
1/01/07/2017	31/07/2017	31	\$	143.013.00	32.97%	2.40%	0.079%	\$	3,510.59	\$	146,523.59	\$ -	\$	94,973.27	\$	143.013.00	\$	237,986.27	\$ -	\$ -
1/01/08/2017	31/08/2017	31	\$	143.013.00	32.97%	2.40%	0.079%	\$	3,510.59	\$	146,523.59	\$ -	\$	96,483.86	\$	143.013.00	\$	241,496.86	\$ -	\$ -
1/01/09/2017	30/09/2017	30	\$	143.013.00	32.22%	2.35%	0.078%	\$	3,329.88	\$	146,342.88	\$ -	\$	101,813.75	\$	143.013.00	\$	244,826.75	\$ -	\$ -
1/01/10/2017	31/10/2017	31	\$	143.013.00	31.72%	2.32%	0.077%	\$	3,394.19	\$	146,407.19	\$ -	\$	105,207.93	\$	143.013.00	\$	248,220.93	\$ -	\$ -
1/01/11/2017	30/11/2017	30	\$	143.013.00	31.44%	2.30%	0.076%	\$	3,259.32	\$	146,272.32	\$ -	\$	108,467.25	\$	143.013.00	\$	251,480.25	\$ -	\$ -
1/01/12/2017	31/12/2017	31	\$	143.013.00	31.15%	2.29%	0.075%	\$	3,340.74	\$	146,353.74	\$ -	\$	111,807.98	\$	143.013.00	\$	254,820.98	\$ -	\$ -
1/01/01/2018	31/01/2018	31	\$	143.013.00	31.13%	2.28%	0.075%	\$	3,338.86	\$	146,351.86	\$ -	\$	115,146.84	\$	143.013.00	\$	258,159.84	\$ -	\$ -
1/01/02/2018	28/02/2018	28	\$	143.013.00	31.51%	2.31%	0.076%	\$	3,047.95	\$	146,060.95	\$ -	\$	118,194.80	\$	143.013.00	\$	261,207.80	\$ -	\$ -
1/01/03/2018	31/03/2018	31	\$	143.013.00	31.02%	2.28%	0.075%	\$	3,328.52	\$	146,341.52	\$ -	\$	121,523.31	\$	143.013.00	\$	264,536.31	\$ -	\$ -
1/01/04/2018	30/04/2018	30	\$	143.013.00	30.72%	2.26%	0.074%	\$	3,193.80	\$	146,206.80	\$ -	\$	124,717.12	\$	143.013.00	\$	267,730.12	\$ -	\$ -
1/01/05/2018	31/05/2018	31	\$	143.013.00	30.66%	2.25%	0.074%	\$	3,294.61	\$	146,307.61	\$ -	\$	128,011.72	\$	143.013.00	\$	271,024.72	\$ -	\$ -
1/01/06/2018	30/06/2018	30	\$	143.013.00	30.42%	2.24%	0.074%	\$	3,166.40	\$	146,179.40	\$ -	\$	131,178.12	\$	143.013.00	\$	274,191.12	\$ -	\$ -
1/01/07/2018	31/07/2018	31	\$	143.013.00	30.05%	2.21%	0.073%	\$	3,236.46	\$	146,249.46	\$ -	\$	134,414.58	\$	143.013.00	\$	277,427.58	\$ -	\$ -
1/01/08/2018	31/08/2018	31	\$	143.013.00	29.91%	2.20%	0.073%	\$	3,223.66	\$	146,236.66	\$ -	\$	137,638.24	\$	143.013.00	\$	280,651.24	\$ -	\$ -
1/01/09/2018	30/09/2018	30	\$	143.013.00	29.72%	2.19%	0.072%	\$	3,101.76	\$	146,114.76	\$ -	\$	140,764.00	\$	143.013.00	\$	283,753.00	\$ -	\$ -
1/01/10/2018	31/10/2018	31	\$	143.013.00	29.45%	2.17%	0.072%	\$	3,179.95	\$	146,192.95	\$ -	\$	143,911.05	\$	143.013.00	\$	286,932.95	\$ -	\$ -
1/01/11/2018	30/11/2018	30	\$	143.013.00	29.24%	2.16%	0.071%	\$	3,058.00	\$	146,071.00	\$ -	\$	147,060.23	\$	143.013.00	\$	289,990.95	\$ -	\$ -
1/01/12/2018	31/12/2018	31	\$	143.013.00	29.10%	2.15%	0.071%	\$	3,146.58	\$	146,159.58	\$ -	\$	150,174.53	\$	143.013.00	\$	293,137.53	\$ -	\$ -
1/01/01/2019	31/01/2019	31	\$	143.013.00	28.74%	2.13%	0.070%	\$	3,112.17	\$	146,125.17	\$ -	\$	153,265.40	\$	143.013.00	\$	296,249.70	\$ -	\$ -
1/01/02/2019	28/02/2019	28	\$	143.013.00	29.55%	2.18%	0.072%	\$	2,880.80	\$	145,893.80	\$ -	\$	156,117.40	\$	143.013.00	\$	299,130.50	\$ -	\$ -
1/01/03/2019	31/03/2019	31	\$	143.013.00	29.06%	2.15%	0.071%	\$	3,142.76	\$	146,155.76	\$ -	\$	159,260.26	\$	143.013.00	\$	302,273.26	\$ -	\$ -
1/01/04/2019	30/04/2019	30	\$	143.013.00	28.98%	2.14%	0.071%	\$	3,033.99	\$	146,046.99	\$ -	\$	162,294.25	\$	143.013.00	\$	305,307.25	\$ -	\$ -
1/01/05/2019	31/05/2019	31	\$	143.013.00	29.01%	2.15%	0.071%	\$	3,137.99	\$	146,150.99	\$ -	\$	165,437.23	\$	143.013.00	\$	308,445.23	\$ -	\$ -
1/01/06/2019	30/06/2019	30	\$	143.013.00	28.95%	2.14%	0.071%	\$	3,031.21	\$	146,044.21	\$ -	\$	168,581.45	\$	143.013.00	\$	311,476.45	\$ -	\$ -
1/01/07/2019	31/07/2019	31	\$	143.013.00	28.92%	2.14%	0.071%	\$	3,129.39	\$	146,142.39	\$ -	\$	171,727.83	\$	143.013.00	\$	314,605.83	\$ -	\$ -
1/01/08/2019	31/08/2019	31	\$	143.013.00	28.98%	2.14%	0.071%	\$	3,135.12	\$	146,148.12	\$ -	\$	174,871.05	\$	143.013.00	\$	317,740.95	\$ -	\$ -
1/01/09/2019	30/09/2019	30	\$	143.013.00	28.98%	2.14%	0.071%	\$	3,033.99	\$	146,046.99	\$ -	\$	177,761.94	\$	143.013.00	\$	320,774.94	\$ -	\$ -
1/01/10/2019	31/10/2019	31	\$	143.013.00	28.65%	2.12%	0.070%	\$	3,103.55	\$	146,116.55	\$ -	\$	180,861.49	\$	143.013.00	\$	323,878.49	\$ -	\$ -
1/01/11/2019	30/11/2019	30	\$	143.013.00	28.55%	2.11%	0.070%	\$	2,994.16	\$	146,007.16	\$ -	\$	183,899.65	\$	143.013.00	\$	326,872.65	\$ -	\$ -
1/01/12/2019	31/12/2019	31	\$	143.013.00	28.37%	2.10%	0.069%	\$	3,076.70	\$	146,089.70	\$ -	\$	186,956.34	\$	143.013.00	\$	329,949.34	\$ -	\$ -
1/01/01/2020	31/01/2020	31	\$	143.013.00	28.16%	2.09%	0.069%	\$	3,056.52	\$	146,069.52	\$ -	\$	189,992.27	\$	143.013.00	\$	333,005.87	\$ -	\$ -
1/01/02/2020	29/02/2020	29	\$	143.013.00	28.59%	2.12%	0.070%	\$	2,897.94	\$	145,910.94	\$ -	\$	192,990.81	\$	143.013.00	\$	335,903.81	\$ -	\$ -
1/01/03/2020	31/03/2020	31	\$	143.013.00	28.43%	2.11%	0.070%	\$	3,082.46	\$	146,095.46	\$ -	\$	195,974.25	\$	143.013.00	\$	338,986.26	\$ -	\$ -
1/01/04/2020	30/04/2020	30	\$	143.013.00	28.04%	2.08%	0.069%	\$	2,946.75	\$	145,959.75	\$ -	\$	198,933.03	\$	143.013.00	\$	341,933.02	\$ -	\$ -

1	01/05/2020	31/05/2020	31	\$	143.013,00	27,29%	2,03%	0,067%	\$	2.477,53	\$	145.985,58	\$ -	\$	204.893,60	\$	143.013,00	\$	344.905,60	\$	-	\$ -
1	01/06/2020	30/06/2020	30	\$	143.013,00	27,18%	2,02%	0,067%	\$	2.856,36	\$	145.879,38	\$ -	\$	204.758,96	\$	143.013,00	\$	347.771,98	\$	-	\$ -
1	01/07/2020	31/07/2020	31	\$	143.013,00	27,18%	2,02%	0,067%	\$	2.961,33	\$	145.974,93	\$ -	\$	207.720,90	\$	143.013,00	\$	350.733,90	\$	-	\$ -
1	01/08/2020	31/08/2020	31	\$	143.013,00	27,44%	2,04%	0,067%	\$	2.987,09	\$	146.000,09	\$ -	\$	210.708,00	\$	143.013,00	\$	353.711,00	\$	-	\$ -
1	01/09/2020	30/09/2020	30	\$	143.013,00	27,53%	2,05%	0,068%	\$	2.890,15	\$	145.912,15	\$ -	\$	213.607,15	\$	143.013,00	\$	356.620,15	\$	-	\$ -
1	01/10/2020	31/10/2020	31	\$	143.013,00	27,14%	2,02%	0,067%	\$	2.936,05	\$	145.971,05	\$ -	\$	216.565,20	\$	143.013,00	\$	359.578,20	\$	-	\$ -
1	01/11/2020	30/11/2020	30	\$	143.013,00	26,76%	2,00%	0,066%	\$	2.826,93	\$	145.839,93	\$ -	\$	219.392,13	\$	143.013,00	\$	362.405,13	\$	-	\$ -
1	01/12/2020	31/12/2020	31	\$	143.013,00	26,19%	1,96%	0,065%	\$	2.865,62	\$	145.878,62	\$ -	\$	222.257,76	\$	143.013,00	\$	365.270,76	\$	-	\$ -
1	01/01/2021	31/01/2021	31	\$	143.013,00	25,98%	1,94%	0,064%	\$	2.845,10	\$	145.858,10	\$ -	\$	225.102,86	\$	143.013,00	\$	368.115,86	\$	-	\$ -
1	01/02/2021	28/02/2021	28	\$	143.013,00	26,31%	1,97%	0,065%	\$	2.598,69	\$	145.611,89	\$ -	\$	227.701,74	\$	143.013,00	\$	370.714,74	\$	-	\$ -
1	01/03/2021	31/03/2021	31	\$	143.013,00	26,12%	1,95%	0,064%	\$	2.838,79	\$	145.871,79	\$ -	\$	230.560,53	\$	143.013,00	\$	373.573,53	\$	-	\$ -
1	01/04/2021	30/04/2021	30	\$	143.013,00	25,97%	1,94%	0,064%	\$	2.752,32	\$	145.765,38	\$ -	\$	233.312,91	\$	143.013,00	\$	376.325,91	\$	-	\$ -
1	01/05/2021	31/05/2021	31	\$	143.013,00	25,83%	1,93%	0,064%	\$	2.830,42	\$	145.843,42	\$ -	\$	236.143,32	\$	143.013,00	\$	379.156,32	\$	-	\$ -
1	01/06/2021	30/06/2021	30	\$	143.013,00	25,82%	1,93%	0,064%	\$	2.738,17	\$	145.751,17	\$ -	\$	238.881,49	\$	143.013,00	\$	381.894,49	\$	-	\$ -
1	01/07/2021	31/07/2021	31	\$	143.013,00	25,77%	1,93%	0,064%	\$	2.824,54	\$	145.837,54	\$ -	\$	241.706,03	\$	143.013,00	\$	384.719,03	\$	-	\$ -
1	01/08/2021	10/08/2021	10	\$	143.013,00	25,86%	1,94%	0,064%	\$	913,96	\$	143.926,99	\$ -	\$	242.620,02	\$	143.013,00	\$	385.633,02	\$	-	\$ -

JUJZGADO: JUZGADO 1 DE EJECUCIÓN CIVIL DEL CIRCUJ

FECHA: 10/08/2021

PROCESO: 11001310303420150091700

DEMANDANTE: AECSA S.A.

DEMANDADO: OMERIS CECILIA ARRIETA CASTAÑO

CAPITAL ACCELERADO

\$ 146.106,00

TAL ABON

\$ -

P. INTERÉ S MORA

\$ -

P. CAPITAL

\$ -

TASA INTERES DE MORA: MAXIMA LEGAL

\$ 241.780,71

SALDO INTERES DE MORA:

\$ -

SALDO INTERES DE PLAZO:

\$ 146.106,00

SALDO CAPITAL:

\$ 387.886,71

TOTAL:

\$ 387.886,71

1	1	DETALLE DE LIQUIDACIÓN																	ABONOS	SUBTOTAL	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P. INTERÉS MORA	P. CAPITAL	SALDO IMPUTABLE A CAPITAL	
DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P. INTERÉS MORA	P. CAPITAL	SALDO IMPUTABLE A CAPITAL												
1																											
1	27/04/2015	28/04/2015	1	\$	146.106,00	29,06%	2,15%	0,071%	\$	103,57	\$	146.209,57	\$	-	\$	103,57	\$	146.106,00	\$	146.209,57	\$	-	\$	-	\$	-	\$
1	29/04/2015	30/04/2015	2	\$	146.106,00	29,06%	2,15%	0,071%	\$	207,14	\$	146.313,14	\$	-	\$	310,72	\$	146.106,00	\$	146.416,72	\$	-	\$	-	\$	-	\$
1	01/05/2015	31/05/2015	31	\$	146.106,00	29,06%	2,15%	0,071%	\$	3.210,73	\$	149.316,73	\$	-	\$	3.521,45	\$	146.106,00	\$	149.627,45	\$	-	\$	-	\$	-	\$
1	01/06/2015	30/06/2015	30	\$	146.106,00	29,06%	2,15%	0,071%	\$	3.107,16	\$	149.213,16	\$	-	\$	6.628,61	\$	146.106,00	\$	152.734,61	\$	-	\$	-	\$	-	\$
1	01/07/2015	31/07/2015	31	\$	146.106,00	28,89%	2,14%	0,071%	\$	3.194,14	\$	149.300,14	\$	-	\$	9.822,74	\$	146.106,00	\$	155.928,74	\$	-	\$	-	\$	-	\$
1	01/08/2015	31/08/2015	31	\$	146.106,00	28,89%	2,14%	0,071%	\$	3.194,14	\$	149.300,14	\$	-	\$	13.016,88	\$	146.106,00	\$	159.122,88	\$	-	\$	-	\$	-	\$
1	01/09/2015	30/09/2015	30	\$	146.106,00	28,89%	2,14%	0,071%	\$	3.091,10	\$	149.197,10	\$	-	\$	16.107,98	\$	146.106,00	\$	162.213,98	\$	-	\$	-	\$	-	\$
1	01/10/2015	31/10/2015	31	\$	146.106,00	29,00%	2,14%	0,071%	\$	3.204,88	\$	149.310,88	\$	-	\$	19.312,85	\$	146.106,00	\$	165.418,85	\$	-	\$	-	\$	-	\$
1	01/11/2015	30/11/2015	30	\$	146.106,00	29,00%	2,14%	0,071%	\$	3.101,49	\$	149.207,49	\$	-	\$	22.414,35	\$	146.106,00	\$	168.520,35	\$	-	\$	-	\$	-	\$
1	01/12/2015	31/12/2015	31	\$	146.106,00	29,00%	2,14%	0,071%	\$	3.204,88	\$	149.310,88	\$	-	\$	25.619,22	\$	146.106,00	\$	171.725,22	\$	-	\$	-	\$	-	\$
1	01/01/2016	31/01/2016	31	\$	146.106,00	29,52%	2,18%	0,072%	\$	3.255,53	\$	149.361,53	\$	-	\$	28.874,75	\$	146.106,00	\$	174.980,75	\$	-	\$	-	\$	-	\$
1	01/02/2016	29/02/2016	29	\$	146.106,00	29,52%	2,18%	0,072%	\$	3.045,49	\$	149.151,49	\$	-	\$	31.920,24	\$	146.106,00	\$	178.026,24	\$	-	\$	-	\$	-	\$
1	01/03/2016	31/03/2016	31	\$	146.106,00	30,81%	2,18%	0,072%	\$	3.255,53	\$	149.361,53	\$	-	\$	35.175,77	\$	146.106,00	\$	181.281,77	\$	-	\$	-	\$	-	\$
1	01/04/2016	30/04/2016	30	\$	146.106,00	30,81%	2,26%	0,075%	\$	3.271,26	\$	149.377,26	\$	-	\$	38.447,03	\$	146.106,00	\$	184.553,03	\$	-	\$	-	\$	-	\$
1	01/05/2016	31/05/2016	31	\$	146.106,00	30,81%	2,26%	0,075%	\$	3.380,31	\$	149.486,31	\$	-	\$	41.927,33	\$	146.106,00	\$	187.933,33	\$	-	\$	-	\$	-	\$
1	01/06/2016	30/06/2016	30	\$	146.106,00	30,81%	2,26%	0,075%	\$	3.271,26	\$	149.377,26	\$	-	\$	45.098,60	\$	146.106,00	\$	191.204,60	\$	-	\$	-	\$	-	\$
1	01/07/2016	31/07/2016	31	\$	146.106,00	32,01%	2,34%	0,077%	\$	3.495,28	\$	149.601,28	\$	-	\$	48.593,88	\$	146.106,00	\$	194.699,88	\$	-	\$	-	\$	-	\$
1	01/08/2016	31/08/2016	31	\$	146.106,00	32,01%	2,34%	0,077%	\$	3.495,28	\$	149.601,28	\$	-	\$	52.089,16	\$	146.106,00	\$	198.195,16	\$	-	\$	-	\$	-	\$
1	01/09/2016	30/09/2016	30	\$	146.106,00	32,01%	2,34%	0,077%	\$	3.382,53	\$	149.488,53	\$	-	\$	55.471,70	\$	146.106,00	\$	201.577,70	\$	-	\$	-	\$	-	\$
1	01/10/2016	31/10/2016	31	\$	146.106,00	32,99%	2,40%	0,079%	\$	3.598,41	\$	149.694,41	\$	-	\$	59.060,11	\$	146.106,00	\$	205.166,11	\$	-	\$	-	\$	-	\$
1	01/11/2016	30/11/2016	30	\$	146.106,00	32,99%	2,40%	0,079%	\$	3.472,66	\$	149.578,66	\$	-	\$	62.532,76	\$	146.106,00	\$	208.638,76	\$	-	\$	-	\$	-	\$
1	01/12/2016	31/12/2016	31	\$	146.106,00	32,99%	2,40%	0,079%	\$	3.598,41	\$	149.694,41	\$	-	\$	66.121,17	\$	146.106,00	\$	212.227,17	\$	-	\$	-	\$	-	\$
1	01/01/2017	31/01/2017	31	\$	146.106,00	33,51%	2,44%	0,080%	\$	3.637,55	\$	149.743,55	\$	-	\$	69.758,72	\$	146.106,00	\$	215.864,72	\$	-	\$	-	\$	-	\$
1	01/02/2017	28/02/2017	28	\$	146.106,00	33,51%	2,44%	0,080%	\$	3.285,53	\$	149.391,53	\$	-	\$	73.044,25	\$	146.106,00	\$	219.150,25	\$	-	\$	-	\$	-	\$

1	01/03/2017	31/03/2017	31	\$	146,106.00	33.51%	2.44%	0.080%	\$	3,637.55	\$	149,743.55	\$ -	\$	76,681.20	\$	146,106.00	\$	222,787.80	\$	-	\$	-
1	01/04/2017	30/04/2017	30	\$	146,106.00	33.49%	2.44%	0.080%	\$	3,518.38	\$	149,624.38	\$ -	\$	80,200.15	\$	146,106.00	\$	226,306.18	\$	-	\$	-
1	01/05/2017	31/05/2017	31	\$	146,106.00	33.49%	2.44%	0.080%	\$	3,635.66	\$	149,741.66	\$ -	\$	83,835.84	\$	146,106.00	\$	229,941.84	\$	-	\$	-
1	01/06/2017	30/06/2017	30	\$	146,106.00	33.49%	2.44%	0.080%	\$	3,518.38	\$	149,624.38	\$ -	\$	87,354.22	\$	146,106.00	\$	233,460.22	\$	-	\$	-
1	01/07/2017	31/07/2017	31	\$	146,106.00	32.97%	2.40%	0.079%	\$	3,586.52	\$	149,692.52	\$ -	\$	90,940.74	\$	146,106.00	\$	237,046.74	\$	-	\$	-
1	01/08/2017	31/08/2017	31	\$	146,106.00	32.97%	2.40%	0.079%	\$	3,586.52	\$	149,692.52	\$ -	\$	94,527.26	\$	146,106.00	\$	240,633.26	\$	-	\$	-
1	01/09/2017	30/09/2017	30	\$	146,106.00	32.22%	2.35%	0.078%	\$	3,401.90	\$	149,507.90	\$ -	\$	97,929.16	\$	146,106.00	\$	244,035.16	\$	-	\$	-
1	01/10/2017	31/10/2017	31	\$	146,106.00	31.72%	2.32%	0.077%	\$	3,467.59	\$	149,573.59	\$ -	\$	101,396.75	\$	146,106.00	\$	247,502.75	\$	-	\$	-
1	01/11/2017	30/11/2017	30	\$	146,106.00	31.44%	2.30%	0.076%	\$	3,329.81	\$	149,435.81	\$ -	\$	104,736.56	\$	146,106.00	\$	250,832.56	\$	-	\$	-
1	01/12/2017	31/12/2017	31	\$	146,106.00	31.15%	2.29%	0.075%	\$	3,412.99	\$	149,518.99	\$ -	\$	108,139.53	\$	146,106.00	\$	254,245.55	\$	-	\$	-
1	01/01/2018	31/01/2018	31	\$	146,106.00	31.13%	2.28%	0.075%	\$	3,411.07	\$	149,517.07	\$ -	\$	111,550.61	\$	146,106.00	\$	257,656.61	\$	-	\$	-
1	01/02/2018	28/02/2018	28	\$	146,106.00	31.51%	2.31%	0.076%	\$	3,113.87	\$	149,219.87	\$ -	\$	114,664.45	\$	146,106.00	\$	260,770.49	\$	-	\$	-
1	01/03/2018	31/03/2018	31	\$	146,106.00	31.02%	2.28%	0.075%	\$	3,400.50	\$	149,506.50	\$ -	\$	118,064.96	\$	146,106.00	\$	264,170.99	\$	-	\$	-
1	01/04/2018	30/04/2018	30	\$	146,106.00	30.72%	2.26%	0.074%	\$	3,262.88	\$	149,368.88	\$ -	\$	121,327.87	\$	146,106.00	\$	267,433.87	\$	-	\$	-
1	01/05/2018	31/05/2018	31	\$	146,106.00	30.66%	2.25%	0.074%	\$	3,365.86	\$	149,471.86	\$ -	\$	124,693.73	\$	146,106.00	\$	270,799.73	\$	-	\$	-
1	01/06/2018	30/06/2018	30	\$	146,106.00	30.42%	2.24%	0.074%	\$	3,234.88	\$	149,340.88	\$ -	\$	127,928.61	\$	146,106.00	\$	274,034.61	\$	-	\$	-
1	01/07/2018	31/07/2018	31	\$	146,106.00	30.05%	2.21%	0.073%	\$	3,306.46	\$	149,412.46	\$ -	\$	131,235.07	\$	146,106.00	\$	277,341.07	\$	-	\$	-
1	01/08/2018	31/08/2018	31	\$	146,106.00	29.91%	2.20%	0.073%	\$	3,293.38	\$	149,399.38	\$ -	\$	134,528.45	\$	146,106.00	\$	280,634.45	\$	-	\$	-
1	01/09/2018	30/09/2018	30	\$	146,106.00	29.72%	2.19%	0.072%	\$	3,158.84	\$	149,274.84	\$ -	\$	137,697.29	\$	146,106.00	\$	283,803.29	\$	-	\$	-
1	01/10/2018	31/10/2018	31	\$	146,106.00	29.45%	2.17%	0.072%	\$	3,248.77	\$	149,354.72	\$ -	\$	140,946.01	\$	146,106.00	\$	287,052.01	\$	-	\$	-
1	01/11/2018	30/11/2018	30	\$	146,106.00	29.24%	2.16%	0.071%	\$	3,124.14	\$	149,230.14	\$ -	\$	144,070.15	\$	146,106.00	\$	290,176.15	\$	-	\$	-
1	01/12/2018	31/12/2018	31	\$	146,106.00	29.10%	2.15%	0.071%	\$	3,214.63	\$	149,320.63	\$ -	\$	147,284.78	\$	146,106.00	\$	293,390.78	\$	-	\$	-
1	01/01/2019	31/01/2019	31	\$	146,106.00	28.74%	2.13%	0.070%	\$	3,179.47	\$	149,285.47	\$ -	\$	150,464.25	\$	146,106.00	\$	296,570.25	\$	-	\$	-
1	01/02/2019	28/02/2019	28	\$	146,106.00	29.55%	2.18%	0.072%	\$	2,943.11	\$	149,049.11	\$ -	\$	153,407.36	\$	146,106.00	\$	299,513.36	\$	-	\$	-
1	01/03/2019	31/03/2019	31	\$	146,106.00	29.06%	2.15%	0.071%	\$	3,210.73	\$	149,316.73	\$ -	\$	156,618.09	\$	146,106.00	\$	302,724.09	\$	-	\$	-
1	01/04/2019	30/04/2019	30	\$	146,106.00	28.98%	2.14%	0.071%	\$	3,099.60	\$	149,205.60	\$ -	\$	159,717.70	\$	146,106.00	\$	305,823.70	\$	-	\$	-
1	01/05/2019	31/05/2019	31	\$	146,106.00	29.01%	2.15%	0.071%	\$	3,205.85	\$	149,311.85	\$ -	\$	162,923.55	\$	146,106.00	\$	309,029.55	\$	-	\$	-
1	01/06/2019	30/06/2019	30	\$	146,106.00	28.95%	2.14%	0.071%	\$	3,096.77	\$	149,202.77	\$ -	\$	166,020.32	\$	146,106.00	\$	312,126.32	\$	-	\$	-
1	01/07/2019	31/07/2019	31	\$	146,106.00	28.92%	2.14%	0.071%	\$	3,197.07	\$	149,303.07	\$ -	\$	169,217.38	\$	146,106.00	\$	315,323.38	\$	-	\$	-
1	01/08/2019	31/08/2019	31	\$	146,106.00	28.98%	2.14%	0.071%	\$	3,202.92	\$	149,308.92	\$ -	\$	172,420.31	\$	146,106.00	\$	318,526.31	\$	-	\$	-
1	01/09/2019	30/09/2019	30	\$	146,106.00	28.98%	2.14%	0.071%	\$	3,099.60	\$	149,205.60	\$ -	\$	175,519.91	\$	146,106.00	\$	321,625.91	\$	-	\$	-
1	01/10/2019	31/10/2019	31	\$	146,106.00	28.65%	2.12%	0.070%	\$	3,170.67	\$	149,276.67	\$ -	\$	178,690.58	\$	146,106.00	\$	324,796.58	\$	-	\$	-
1	01/11/2019	30/11/2019	30	\$	146,106.00	28.55%	2.11%	0.070%	\$	3,058.92	\$	149,164.92	\$ -	\$	181,749.50	\$	146,106.00	\$	327,855.50	\$	-	\$	-
1	01/12/2019	31/12/2019	31	\$	146,106.00	28.37%	2.10%	0.069%	\$	3,143.24	\$	149,249.24	\$ -	\$	184,892.74	\$	146,106.00	\$	330,998.74	\$	-	\$	-
1	01/01/2020	31/01/2020	31	\$	146,106.00	28.16%	2.09%	0.069%	\$	3,122.63	\$	149,228.63	\$ -	\$	188,015.36	\$	146,106.00	\$	334,121.36	\$	-	\$	-
1	01/02/2020	29/02/2020	29	\$	146,106.00	28.59%	2.12%	0.070%	\$	2,960.62	\$	149,066.62	\$ -	\$	190,975.98	\$	146,106.00	\$	337,081.98	\$	-	\$	-
1	01/03/2020	31/03/2020	31	\$	146,106.00	28.43%	2.11%	0.070%	\$	3,149.12	\$	149,255.12	\$ -	\$	194,125.10	\$	146,106.00	\$	340,231.10	\$	-	\$	-
1	01/04/2020	30/04/2020	30	\$	146,106.00	28.04%	2.08%	0.069%	\$	3,010.48	\$	149,116.48	\$ -	\$	197,135.58	\$	146,106.00	\$	343,241.58	\$	-	\$	-

1	01/05/2020	31/05/2020	31	\$	146,106.00	27.29%	2.03%	0.067%	\$	3,036.87	\$	149,142.87	\$	-	\$	200,172.45	\$	146,106.00	\$	346,278.45	\$	-	\$	-
1	01/06/2020	30/06/2020	30	\$	146,106.00	27.18%	2.02%	0.067%	\$	2,928.37	\$	149,034.37	\$	-	\$	203,100.83	\$	146,106.00	\$	349,206.83	\$	-	\$	-
1	01/07/2020	31/07/2020	31	\$	146,106.00	27.18%	2.02%	0.067%	\$	3,025.98	\$	149,131.98	\$	-	\$	206,126.81	\$	146,106.00	\$	352,232.81	\$	-	\$	-
1	01/08/2020	31/08/2020	31	\$	146,106.00	27.44%	2.04%	0.067%	\$	3,051.70	\$	149,157.70	\$	-	\$	209,178.51	\$	146,106.00	\$	355,284.51	\$	-	\$	-
1	01/09/2020	30/09/2020	30	\$	146,106.00	27.53%	2.05%	0.068%	\$	2,961.86	\$	149,067.86	\$	-	\$	212,140.36	\$	146,106.00	\$	358,246.36	\$	-	\$	-
1	01/10/2020	31/10/2020	31	\$	146,106.00	27.14%	2.02%	0.067%	\$	3,022.02	\$	149,128.02	\$	-	\$	215,162.39	\$	146,106.00	\$	361,268.39	\$	-	\$	-
1	01/11/2020	30/11/2020	30	\$	146,106.00	26.76%	2.00%	0.066%	\$	2,888.07	\$	148,994.07	\$	-	\$	218,050.46	\$	146,106.00	\$	364,156.46	\$	-	\$	-
1	01/12/2020	31/12/2020	31	\$	146,106.00	26.19%	1.96%	0.065%	\$	2,927.60	\$	149,033.60	\$	-	\$	220,978.06	\$	146,106.00	\$	367,084.06	\$	-	\$	-
1	01/01/2021	31/01/2021	31	\$	146,106.00	25.98%	1.94%	0.064%	\$	2,906.63	\$	149,012.63	\$	-	\$	223,884.69	\$	146,106.00	\$	369,990.69	\$	-	\$	-
1	01/02/2021	28/02/2021	28	\$	146,106.00	26.31%	1.97%	0.065%	\$	2,655.09	\$	148,761.09	\$	-	\$	226,539.78	\$	146,106.00	\$	372,645.78	\$	-	\$	-
1	01/03/2021	31/03/2021	31	\$	146,106.00	26.12%	1.95%	0.064%	\$	2,920.62	\$	149,026.62	\$	-	\$	229,460.40	\$	146,106.00	\$	375,566.40	\$	-	\$	-
1	01/04/2021	30/04/2021	30	\$	146,106.00	25.97%	1.94%	0.064%	\$	2,811.90	\$	148,917.90	\$	-	\$	232,272.30	\$	146,106.00	\$	378,378.30	\$	-	\$	-
1	01/05/2021	31/05/2021	31	\$	146,106.00	25.83%	1.93%	0.064%	\$	2,891.63	\$	148,997.63	\$	-	\$	235,163.94	\$	146,106.00	\$	381,269.94	\$	-	\$	-
1	01/06/2021	30/06/2021	30	\$	146,106.00	25.82%	1.93%	0.064%	\$	2,797.39	\$	148,903.39	\$	-	\$	237,961.32	\$	146,106.00	\$	384,067.32	\$	-	\$	-
1	01/07/2021	31/07/2021	31	\$	146,106.00	25.77%	1.93%	0.064%	\$	2,885.63	\$	148,991.63	\$	-	\$	240,846.95	\$	146,106.00	\$	386,952.95	\$	-	\$	-
1	01/08/2021	10/08/2021	10	\$	146,106.00	25.86%	1.94%	0.064%	\$	933.75	\$	147,039.75	\$	-	\$	241,780.71	\$	146,106.00	\$	387,886.71	\$	-	\$	-

JUZGADO: JUZGADO 1 DE EJECUCIÓN CIVIL DEL CIRCU

FECHA: 10/08/2021

PROCESO: 11001310303420150091700

DEMANDANTE: AECSA S.A.

DEMANDADO: OMERIS CECILIA ARRIETA CASTAÑO

CAPITAL ACCELERADO

\$ 144.551,00

INTERESES DE PLAZO

\$ -

DTAL ABONO

\$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 242.381,01

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 144.551,00

TOTAL: \$ 386.932,01

DETALLE DE LIQUIDACIÓN																	
1	1	DESDE	HASTA	DÍAS	CAPITAL BASE (10)	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	J. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO II MORA	SALDO CAPITAL	CUOTA TOTAL	P. INTERES MORA	P. CAPITAL	SALDO IMPUTABLE E A CAPITAL
1	1	1/27/03/2015	28/03/2015	1	\$ 144.551,00	28,82%	2,13%	0,070%	\$ 101,72	\$ 144.652,72	\$ -	\$ 101,72	\$ 144.551,00	\$ 144.652,72	\$ -	\$ -	\$ -
1	1	1/29/03/2015	31/03/2015	3	\$ 144.551,00	28,82%	2,13%	0,070%	\$ 305,17	\$ 144.856,17	\$ -	\$ 406,89	\$ 144.551,00	\$ 144.957,89	\$ -	\$ -	\$ -
1	1	1/01/04/2015	30/04/2015	30	\$ 144.551,00	29,06%	2,15%	0,071%	\$ 3.074,09	\$ 147.625,09	\$ -	\$ 3.480,98	\$ 144.551,00	\$ 148.031,98	\$ -	\$ -	\$ -
1	1	1/01/05/2015	31/05/2015	31	\$ 144.551,00	29,06%	2,15%	0,071%	\$ 3.176,56	\$ 147.727,56	\$ -	\$ 6.657,54	\$ 144.551,00	\$ 151.208,54	\$ -	\$ -	\$ -
1	1	1/01/06/2015	30/06/2015	30	\$ 144.551,00	29,06%	2,15%	0,071%	\$ 3.074,09	\$ 147.625,09	\$ -	\$ 9.731,62	\$ 144.551,00	\$ 154.282,62	\$ -	\$ -	\$ -
1	1	1/01/07/2015	31/07/2015	31	\$ 144.551,00	28,89%	2,14%	0,071%	\$ 3.160,14	\$ 147.711,14	\$ -	\$ 12.891,77	\$ 144.551,00	\$ 157.442,77	\$ -	\$ -	\$ -
1	1	1/01/08/2015	31/08/2015	31	\$ 144.551,00	28,89%	2,14%	0,071%	\$ 3.160,14	\$ 147.711,14	\$ -	\$ 16.051,91	\$ 144.551,00	\$ 160.602,91	\$ -	\$ -	\$ -
1	1	1/01/09/2015	30/09/2015	30	\$ 144.551,00	28,89%	2,14%	0,071%	\$ 3.058,20	\$ 147.609,20	\$ -	\$ 19.110,11	\$ 144.551,00	\$ 163.661,11	\$ -	\$ -	\$ -
1	1	1/01/10/2015	31/10/2015	31	\$ 144.551,00	29,00%	2,14%	0,071%	\$ 3.170,77	\$ 147.721,77	\$ -	\$ 22.280,87	\$ 144.551,00	\$ 166.831,87	\$ -	\$ -	\$ -
1	1	1/01/11/2015	30/11/2015	30	\$ 144.551,00	29,00%	2,14%	0,071%	\$ 3.068,48	\$ 147.619,48	\$ -	\$ 25.349,36	\$ 144.551,00	\$ 169.900,36	\$ -	\$ -	\$ -
1	1	1/01/12/2015	31/12/2015	31	\$ 144.551,00	29,00%	2,14%	0,071%	\$ 3.170,77	\$ 147.721,77	\$ -	\$ 28.520,12	\$ 144.551,00	\$ 173.071,12	\$ -	\$ -	\$ -
1	1	1/01/01/2016	31/01/2016	31	\$ 144.551,00	29,52%	2,18%	0,072%	\$ 3.220,88	\$ 147.771,88	\$ -	\$ 31.741,00	\$ 144.551,00	\$ 176.292,00	\$ -	\$ -	\$ -
1	1	1/01/02/2016	29/02/2016	29	\$ 144.551,00	29,52%	2,18%	0,072%	\$ 3.013,08	\$ 147.564,08	\$ -	\$ 34.754,08	\$ 144.551,00	\$ 179.305,08	\$ -	\$ -	\$ -
1	1	1/01/03/2016	31/03/2016	31	\$ 144.551,00	29,52%	2,18%	0,072%	\$ 3.220,88	\$ 147.771,88	\$ -	\$ 37.974,96	\$ 144.551,00	\$ 182.525,96	\$ -	\$ -	\$ -
1	1	1/01/04/2016	30/04/2016	30	\$ 144.551,00	30,81%	2,26%	0,075%	\$ 3.236,45	\$ 147.787,45	\$ -	\$ 41.211,41	\$ 144.551,00	\$ 185.762,41	\$ -	\$ -	\$ -
1	1	1/01/05/2016	31/05/2016	31	\$ 144.551,00	30,81%	2,26%	0,075%	\$ 3.344,33	\$ 147.895,33	\$ -	\$ 44.555,74	\$ 144.551,00	\$ 189.106,74	\$ -	\$ -	\$ -
1	1	1/01/06/2016	30/06/2016	30	\$ 144.551,00	30,81%	2,26%	0,075%	\$ 3.236,45	\$ 147.787,45	\$ -	\$ 47.792,18	\$ 144.551,00	\$ 192.343,18	\$ -	\$ -	\$ -
1	1	1/01/07/2016	31/07/2016	31	\$ 144.551,00	32,01%	2,34%	0,077%	\$ 3.458,08	\$ 148.009,08	\$ -	\$ 51.250,27	\$ 144.551,00	\$ 195.801,27	\$ -	\$ -	\$ -
1	1	1/01/08/2016	31/08/2016	31	\$ 144.551,00	32,01%	2,34%	0,077%	\$ 3.458,08	\$ 148.009,08	\$ -	\$ 54.708,35	\$ 144.551,00	\$ 199.259,35	\$ -	\$ -	\$ -
1	1	1/01/09/2016	30/09/2016	30	\$ 144.551,00	32,01%	2,34%	0,077%	\$ 3.346,53	\$ 147.897,53	\$ -	\$ 58.054,88	\$ 144.551,00	\$ 202.605,88	\$ -	\$ -	\$ -
1	1	1/01/10/2016	31/10/2016	31	\$ 144.551,00	32,99%	2,40%	0,079%	\$ 3.550,22	\$ 148.101,22	\$ -	\$ 61.605,10	\$ 144.551,00	\$ 206.156,10	\$ -	\$ -	\$ -
1	1	1/01/11/2016	30/11/2016	30	\$ 144.551,00	32,99%	2,40%	0,079%	\$ 3.435,70	\$ 147.986,70	\$ -	\$ 65.040,80	\$ 144.551,00	\$ 209.591,80	\$ -	\$ -	\$ -
1	1	1/01/12/2016	31/12/2016	31	\$ 144.551,00	32,99%	2,40%	0,079%	\$ 3.550,22	\$ 148.101,22	\$ -	\$ 68.591,02	\$ 144.551,00	\$ 213.142,02	\$ -	\$ -	\$ -
1	1	1/01/01/2017	31/01/2017	31	\$ 144.551,00	33,51%	2,44%	0,080%	\$ 3.598,83	\$ 148.149,83	\$ -	\$ 72.189,85	\$ 144.551,00	\$ 216.740,85	\$ -	\$ -	\$ -
1	1	1/01/02/2017	28/02/2017	28	\$ 144.551,00	33,51%	2,44%	0,080%	\$ 3.250,56	\$ 147.801,56	\$ -	\$ 75.440,41	\$ 144.551,00	\$ 219.991,41	\$ -	\$ -	\$ -

1	101/03/2017	31/03/2017	31	\$	144,551.00	33.51%	2.44%	0.080%	\$	3,598.83	\$	148,149.83	\$	-	\$	79,039.24	\$	144,551.00	\$	223,590.24	\$	-	\$	-
1	101/04/2017	30/04/2017	30	\$	144,551.00	33.49%	2.44%	0.080%	\$	3,480.94	\$	148,031.94	\$	-	\$	82,520.18	\$	144,551.00	\$	227,071.18	\$	-	\$	-
1	101/05/2017	31/05/2017	31	\$	144,551.00	33.49%	2.44%	0.080%	\$	3,596.97	\$	148,147.97	\$	-	\$	86,117.15	\$	144,551.00	\$	230,668.15	\$	-	\$	-
1	101/06/2017	30/06/2017	30	\$	144,551.00	33.49%	2.44%	0.080%	\$	3,480.94	\$	148,031.94	\$	-	\$	89,598.08	\$	144,551.00	\$	234,149.08	\$	-	\$	-
1	101/07/2017	31/07/2017	31	\$	144,551.00	32.97%	2.40%	0.079%	\$	3,548.35	\$	148,099.35	\$	-	\$	93,146.43	\$	144,551.00	\$	237,697.43	\$	-	\$	-
1	101/08/2017	31/08/2017	31	\$	144,551.00	32.97%	2.40%	0.079%	\$	3,548.35	\$	148,099.35	\$	-	\$	96,694.78	\$	144,551.00	\$	241,245.78	\$	-	\$	-
1	101/09/2017	30/09/2017	30	\$	144,551.00	32.22%	2.35%	0.078%	\$	3,365.69	\$	147,916.69	\$	-	\$	100,060.47	\$	144,551.00	\$	244,611.47	\$	-	\$	-
1	101/10/2017	31/10/2017	31	\$	144,551.00	31.72%	2.32%	0.077%	\$	3,430.69	\$	147,981.69	\$	-	\$	103,491.16	\$	144,551.00	\$	248,042.16	\$	-	\$	-
1	101/11/2017	30/11/2017	30	\$	144,551.00	31.44%	2.30%	0.076%	\$	3,294.37	\$	147,845.37	\$	-	\$	106,785.52	\$	144,551.00	\$	251,336.52	\$	-	\$	-
1	101/12/2017	31/12/2017	31	\$	144,551.00	31.15%	2.29%	0.075%	\$	3,376.66	\$	147,927.66	\$	-	\$	110,162.19	\$	144,551.00	\$	254,713.19	\$	-	\$	-
1	101/01/2018	31/01/2018	31	\$	144,551.00	31.13%	2.28%	0.075%	\$	3,374.76	\$	147,925.76	\$	-	\$	113,536.95	\$	144,551.00	\$	258,087.95	\$	-	\$	-
1	101/02/2018	28/02/2018	28	\$	144,551.00	31.51%	2.31%	0.076%	\$	3,080.73	\$	147,631.73	\$	-	\$	116,617.69	\$	144,551.00	\$	261,168.69	\$	-	\$	-
1	101/03/2018	31/03/2018	31	\$	144,551.00	31.02%	2.28%	0.075%	\$	3,364.31	\$	147,915.31	\$	-	\$	119,982.80	\$	144,551.00	\$	264,533.00	\$	-	\$	-
1	101/04/2018	30/04/2018	30	\$	144,551.00	30.72%	2.26%	0.074%	\$	3,228.15	\$	147,779.15	\$	-	\$	123,210.15	\$	144,551.00	\$	267,761.15	\$	-	\$	-
1	101/05/2018	31/05/2018	31	\$	144,551.00	30.66%	2.25%	0.074%	\$	3,330.04	\$	147,881.04	\$	-	\$	126,540.18	\$	144,551.00	\$	271,091.18	\$	-	\$	-
1	101/06/2018	30/06/2018	30	\$	144,551.00	30.42%	2.24%	0.074%	\$	3,200.45	\$	147,751.45	\$	-	\$	129,740.64	\$	144,551.00	\$	274,291.64	\$	-	\$	-
1	101/07/2018	31/07/2018	31	\$	144,551.00	30.05%	2.21%	0.073%	\$	3,271.27	\$	147,822.27	\$	-	\$	133,011.90	\$	144,551.00	\$	277,562.90	\$	-	\$	-
1	101/08/2018	31/08/2018	31	\$	144,551.00	29.91%	2.20%	0.073%	\$	3,258.33	\$	147,809.33	\$	-	\$	136,270.23	\$	144,551.00	\$	280,821.23	\$	-	\$	-
1	101/09/2018	30/09/2018	30	\$	144,551.00	29.72%	2.19%	0.072%	\$	3,135.11	\$	147,686.11	\$	-	\$	139,406.35	\$	144,551.00	\$	283,956.35	\$	-	\$	-
1	101/10/2018	31/10/2018	31	\$	144,551.00	29.45%	2.17%	0.072%	\$	3,214.14	\$	147,765.14	\$	-	\$	142,619.49	\$	144,551.00	\$	287,170.49	\$	-	\$	-
1	101/11/2018	30/11/2018	30	\$	144,551.00	29.24%	2.16%	0.071%	\$	3,090.89	\$	147,641.89	\$	-	\$	145,710.18	\$	144,551.00	\$	290,261.38	\$	-	\$	-
1	101/12/2018	31/12/2018	31	\$	144,551.00	29.10%	2.15%	0.071%	\$	3,180.42	\$	147,731.42	\$	-	\$	148,980.80	\$	144,551.00	\$	293,441.80	\$	-	\$	-
1	101/01/2019	31/01/2019	31	\$	144,551.00	28.74%	2.13%	0.070%	\$	3,145.64	\$	147,696.64	\$	-	\$	152,036.44	\$	144,551.00	\$	296,587.44	\$	-	\$	-
1	101/02/2019	28/02/2019	28	\$	144,551.00	29.55%	2.18%	0.072%	\$	2,911.79	\$	147,462.79	\$	-	\$	154,948.22	\$	144,551.00	\$	299,499.22	\$	-	\$	-
1	101/03/2019	31/03/2019	31	\$	144,551.00	29.06%	2.15%	0.071%	\$	3,176.56	\$	147,727.56	\$	-	\$	158,124.78	\$	144,551.00	\$	302,675.78	\$	-	\$	-
1	101/04/2019	30/04/2019	30	\$	144,551.00	28.98%	2.14%	0.071%	\$	3,066.61	\$	147,617.61	\$	-	\$	161,191.40	\$	144,551.00	\$	305,742.40	\$	-	\$	-
1	101/05/2019	31/05/2019	31	\$	144,551.00	29.01%	2.15%	0.071%	\$	3,171.73	\$	147,722.73	\$	-	\$	164,363.13	\$	144,551.00	\$	308,914.13	\$	-	\$	-
1	101/06/2019	30/06/2019	30	\$	144,551.00	28.95%	2.14%	0.071%	\$	3,063.81	\$	147,614.81	\$	-	\$	167,426.04	\$	144,551.00	\$	311,977.94	\$	-	\$	-
1	101/07/2019	31/07/2019	31	\$	144,551.00	28.92%	2.14%	0.071%	\$	3,163.04	\$	147,714.04	\$	-	\$	170,589.88	\$	144,551.00	\$	315,140.98	\$	-	\$	-
1	101/08/2019	31/08/2019	31	\$	144,551.00	28.98%	2.14%	0.071%	\$	3,168.84	\$	147,719.84	\$	-	\$	173,733.81	\$	144,551.00	\$	318,309.81	\$	-	\$	-
1	101/09/2019	30/09/2019	30	\$	144,551.00	28.98%	2.14%	0.071%	\$	3,066.61	\$	147,617.61	\$	-	\$	176,845.48	\$	144,551.00	\$	321,376.43	\$	-	\$	-
1	101/10/2019	31/10/2019	31	\$	144,551.00	28.65%	2.12%	0.070%	\$	3,136.93	\$	147,687.93	\$	-	\$	179,962.35	\$	144,551.00	\$	324,513.35	\$	-	\$	-
1	101/11/2019	30/11/2019	30	\$	144,551.00	28.55%	2.11%	0.070%	\$	3,026.36	\$	147,577.36	\$	-	\$	182,988.71	\$	144,551.00	\$	327,539.71	\$	-	\$	-
1	101/12/2019	31/12/2019	31	\$	144,551.00	28.37%	2.10%	0.069%	\$	3,109.79	\$	147,660.79	\$	-	\$	186,098.50	\$	144,551.00	\$	330,649.50	\$	-	\$	-
1	101/01/2020	31/01/2020	31	\$	144,551.00	28.16%	2.09%	0.069%	\$	3,089.39	\$	147,640.39	\$	-	\$	189,187.89	\$	144,551.00	\$	333,738.89	\$	-	\$	-
1	101/02/2020	29/02/2020	29	\$	144,551.00	28.59%	2.12%	0.070%	\$	2,939.11	\$	147,480.11	\$	-	\$	192,117.00	\$	144,551.00	\$	336,668.00	\$	-	\$	-
1	101/03/2020	31/03/2020	31	\$	144,551.00	28.43%	2.11%	0.070%	\$	3,115.61	\$	147,666.61	\$	-	\$	195,232.60	\$	144,551.00	\$	339,783.60	\$	-	\$	-
1	101/04/2020	30/04/2020	30	\$	144,551.00	28.04%	2.08%	0.069%	\$	2,978.44	\$	147,529.44	\$	-	\$	198,271.65	\$	144,551.00	\$	342,762.05	\$	-	\$	-

1	01/05/2020	31/05/2020	31	\$	144,551.00	27.29%	2.03%	0.067%	\$	2,164.33	\$	147,555.55	\$	-	\$	201,215.99	\$	144,551.00	\$	345,766.59	\$	-	\$	-
1	01/06/2020	30/06/2020	30	\$	144,551.00	27.18%	2.02%	0.067%	\$	2,147.21	\$	147,448.21	\$	-	\$	204,112.80	\$	144,551.00	\$	348,663.80	\$	-	\$	-
1	01/07/2020	31/07/2020	31	\$	144,551.00	27.18%	2.02%	0.067%	\$	2,143.78	\$	147,544.78	\$	-	\$	207,106.58	\$	144,551.00	\$	351,657.58	\$	-	\$	-
1	01/08/2020	31/08/2020	31	\$	144,551.00	27.44%	2.04%	0.067%	\$	3,019.22	\$	147,570.22	\$	-	\$	210,125.80	\$	144,551.00	\$	354,676.80	\$	-	\$	-
1	01/09/2020	30/09/2020	30	\$	144,551.00	27.53%	2.05%	0.068%	\$	2,930.33	\$	147,481.33	\$	-	\$	213,056.13	\$	144,551.00	\$	357,607.13	\$	-	\$	-
1	01/10/2020	31/10/2020	31	\$	144,551.00	27.14%	2.02%	0.067%	\$	2,989.86	\$	147,540.86	\$	-	\$	216,045.99	\$	144,551.00	\$	360,596.99	\$	-	\$	-
1	01/11/2020	30/11/2020	30	\$	144,551.00	26.76%	2.00%	0.066%	\$	2,857.33	\$	147,408.33	\$	-	\$	218,903.32	\$	144,551.00	\$	363,454.32	\$	-	\$	-
1	01/12/2020	31/12/2020	31	\$	144,551.00	26.19%	1.96%	0.065%	\$	2,896.44	\$	147,447.44	\$	-	\$	221,799.77	\$	144,551.00	\$	366,350.77	\$	-	\$	-
1	01/01/2021	31/01/2021	31	\$	144,551.00	25.98%	1.94%	0.064%	\$	2,875.70	\$	147,426.70	\$	-	\$	224,675.46	\$	144,551.00	\$	369,226.46	\$	-	\$	-
1	01/02/2021	28/02/2021	28	\$	144,551.00	26.31%	1.97%	0.065%	\$	2,626.83	\$	147,177.83	\$	-	\$	227,302.30	\$	144,551.00	\$	371,853.30	\$	-	\$	-
1	01/03/2021	31/03/2021	31	\$	144,551.00	26.12%	1.95%	0.064%	\$	2,839.53	\$	147,440.53	\$	-	\$	230,191.83	\$	144,551.00	\$	374,742.83	\$	-	\$	-
1	01/04/2021	30/04/2021	30	\$	144,551.00	25.97%	1.94%	0.064%	\$	2,781.98	\$	147,332.98	\$	-	\$	232,973.81	\$	144,551.00	\$	377,524.81	\$	-	\$	-
1	01/05/2021	31/05/2021	31	\$	144,551.00	25.83%	1.93%	0.064%	\$	2,860.86	\$	147,411.86	\$	-	\$	235,834.66	\$	144,551.00	\$	380,385.66	\$	-	\$	-
1	01/06/2021	30/06/2021	30	\$	144,551.00	25.82%	1.93%	0.064%	\$	2,767.61	\$	147,318.61	\$	-	\$	238,602.28	\$	144,551.00	\$	383,153.28	\$	-	\$	-
1	01/07/2021	31/07/2021	31	\$	144,551.00	25.77%	1.93%	0.064%	\$	2,854.92	\$	147,405.92	\$	-	\$	241,457.20	\$	144,551.00	\$	386,008.20	\$	-	\$	-
1	01/08/2021	10/08/2021	10	\$	144,551.00	25.86%	1.94%	0.064%	\$	973.82	\$	145,474.82	\$	-	\$	242,391.01	\$	144,551.00	\$	386,932.01	\$	-	\$	-

JUZGADO: JUZGADO 1 DE EJECUCIÓN CIVIL DEL CIRCUITO FECHA: 10/08/2021

PROCESO: 11001310303420150091700

DEMANDANTE: AECSA S.A.
DEMANDADO: OMERIS CECILIA ARRIETA CASTAÑO 50868669

CAPITAL ACCELERADO
\$ 94.996.683,84

INTERESES DE PLAZO
\$ -00

OTAL ABONO
P. INTERÉS MORA
\$ -00
\$ -00

TASA INTERES DE MORA: MAXIMA LEGAL
SALDO INTERES DE MORA: \$ 153.836.363,39
SALDO INTERES DE PLAZO: \$ -00
SALDO CAPITAL: \$ 94.996.683,84
TOTAL: \$ 248.833.047,23

DETALLE DE LIQUIDACIÓN																	
1	1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P. INTERÉS MORA	P. CAPITAL	SALDO IMPUTABLE E A CAPITAL
1	1	11/06/2015	17/06/2015	1	\$ 94.996.683,84	29,06%	2,15%	0,071%	\$ 67.341,47	\$ 95.064.025,31	\$ -00	\$ 67.341,47	\$ 94.996.683,84	\$ 95.064.025,31	\$ -00	\$ -00	\$ -00
		18/06/2015	30/06/2015	13	\$ 94.996.683,84	29,06%	2,15%	0,071%	\$ 875.439,11	\$ 95.872.122,95	\$ -00	\$ 942.780,58	\$ 94.996.683,84	\$ 95.939.464,42	\$ -00	\$ -00	\$ -00
		01/07/2015	31/07/2015	31	\$ 94.996.683,84	28,89%	2,14%	0,071%	\$ 2.076.795,65	\$ 97.073.479,49	\$ -00	\$ 3.019.576,23	\$ 94.996.683,84	\$ 98.016.260,07	\$ -00	\$ -00	\$ -00
		01/08/2015	31/08/2015	31	\$ 94.996.683,84	28,89%	2,14%	0,071%	\$ 2.076.795,65	\$ 97.073.479,49	\$ -00	\$ 5.096.371,88	\$ 94.996.683,84	\$ 100.093.055,72	\$ -00	\$ -00	\$ -00
		01/09/2015	30/09/2015	30	\$ 94.996.683,84	28,89%	2,14%	0,071%	\$ 2.009.802,24	\$ 97.006.486,08	\$ -00	\$ 7.106.174,13	\$ 94.996.683,84	\$ 102.102.857,97	\$ -00	\$ -00	\$ -00
		01/10/2015	31/10/2015	31	\$ 94.996.683,84	29,00%	2,14%	0,071%	\$ 2.083.776,92	\$ 97.080.462,82	\$ -00	\$ 9.189.953,11	\$ 94.996.683,84	\$ 104.186.636,95	\$ -00	\$ -00	\$ -00
		01/11/2015	30/11/2015	30	\$ 94.996.683,84	29,00%	2,14%	0,071%	\$ 2.016.560,30	\$ 97.013.244,14	\$ -00	\$ 11.206.513,41	\$ 94.996.683,84	\$ 106.203.197,25	\$ -00	\$ -00	\$ -00
		01/12/2015	31/12/2015	31	\$ 94.996.683,84	29,00%	2,14%	0,071%	\$ 2.083.776,92	\$ 97.080.462,82	\$ -00	\$ 13.290.292,40	\$ 94.996.683,84	\$ 108.286.976,24	\$ -00	\$ -00	\$ -00
		01/01/2016	31/01/2016	31	\$ 94.996.683,84	29,52%	2,18%	0,072%	\$ 2.116.710,50	\$ 97.113.394,74	\$ -00	\$ 15.407.003,30	\$ 94.996.683,84	\$ 110.403.687,14	\$ -00	\$ -00	\$ -00
		01/02/2016	29/02/2016	29	\$ 94.996.683,84	29,52%	2,18%	0,072%	\$ 1.980.148,91	\$ 96.976.832,75	\$ -00	\$ 17.387.152,20	\$ 94.996.683,84	\$ 112.383.836,04	\$ -00	\$ -00	\$ -00
		01/03/2016	31/03/2016	31	\$ 94.996.683,84	29,52%	2,18%	0,072%	\$ 2.116.710,50	\$ 97.113.394,74	\$ -00	\$ 19.503.863,10	\$ 94.996.683,84	\$ 114.500.546,94	\$ -00	\$ -00	\$ -00
		01/04/2016	30/04/2016	30	\$ 94.996.683,84	30,81%	2,26%	0,075%	\$ 2.126.843,39	\$ 97.123.627,23	\$ -00	\$ 21.630.806,50	\$ 94.996.683,84	\$ 116.627.490,34	\$ -00	\$ -00	\$ -00
		01/05/2016	31/05/2016	31	\$ 94.996.683,84	30,81%	2,26%	0,075%	\$ 2.197.841,50	\$ 97.194.525,34	\$ -00	\$ 23.828.648,00	\$ 94.996.683,84	\$ 118.825.331,84	\$ -00	\$ -00	\$ -00
		01/06/2016	30/06/2016	30	\$ 94.996.683,84	30,81%	2,26%	0,075%	\$ 2.126.843,39	\$ 97.123.627,23	\$ -00	\$ 25.955.591,34	\$ 94.996.683,84	\$ 120.952.275,23	\$ -00	\$ -00	\$ -00
		01/07/2016	31/07/2016	31	\$ 94.996.683,84	32,01%	2,34%	0,077%	\$ 2.272.996,20	\$ 97.269.282,54	\$ -00	\$ 28.228.190,09	\$ 94.996.683,84	\$ 123.224.873,93	\$ -00	\$ -00	\$ -00
		01/08/2016	31/08/2016	31	\$ 94.996.683,84	32,01%	2,34%	0,077%	\$ 2.272.996,20	\$ 97.269.282,54	\$ -00	\$ 30.500.788,79	\$ 94.996.683,84	\$ 125.497.472,63	\$ -00	\$ -00	\$ -00
		01/09/2016	30/09/2016	30	\$ 94.996.683,84	32,01%	2,34%	0,077%	\$ 2.199.282,05	\$ 97.195.972,90	\$ -00	\$ 32.700.077,85	\$ 94.996.683,84	\$ 127.696.761,69	\$ -00	\$ -00	\$ -00
		01/10/2016	31/10/2016	31	\$ 94.996.683,84	32,99%	2,40%	0,079%	\$ 2.333.149,42	\$ 97.329.833,26	\$ -00	\$ 35.033.227,27	\$ 94.996.683,84	\$ 130.029.911,11	\$ -00	\$ -00	\$ -00
		01/11/2016	30/11/2016	30	\$ 94.996.683,84	32,99%	2,40%	0,079%	\$ 2.257.886,53	\$ 97.254.570,37	\$ -00	\$ 37.291.113,80	\$ 94.996.683,84	\$ 132.287.797,64	\$ -00	\$ -00	\$ -00
		01/12/2016	31/12/2016	31	\$ 94.996.683,84	32,99%	2,40%	0,079%	\$ 2.333.149,42	\$ 97.329.833,26	\$ -00	\$ 39.624.263,22	\$ 94.996.683,84	\$ 134.620.947,06	\$ -00	\$ -00	\$ -00
		01/01/2017	31/01/2017	31	\$ 94.996.683,84	33,51%	2,44%	0,080%	\$ 2.365.097,93	\$ 97.361.781,77	\$ -00	\$ 41.989.361,14	\$ 94.996.683,84	\$ 136.986.044,98	\$ -00	\$ -00	\$ -00
		01/02/2017	28/02/2017	28	\$ 94.996.683,84	33,51%	2,44%	0,080%	\$ 2.136.217,48	\$ 97.132.901,32	\$ -00	\$ 44.125.578,63	\$ 94.996.683,84	\$ 139.122.262,47	\$ -00	\$ -00	\$ -00
		01/03/2017	31/03/2017	31	\$ 94.996.683,84	33,51%	2,44%	0,080%	\$ 2.365.097,93	\$ 97.361.781,77	\$ -00	\$ 46.490.676,55	\$ 94.996.683,84	\$ 141.487.360,39	\$ -00	\$ -00	\$ -00
		01/04/2017	30/04/2017	30	\$ 94.996.683,84	33,49%	2,44%	0,080%	\$ 2.287.617,62	\$ 97.284.301,36	\$ -00	\$ 48.778.294,07	\$ 94.996.683,84	\$ 143.774.977,91	\$ -00	\$ -00	\$ -00
		01/05/2017	31/05/2017	31	\$ 94.996.683,84	33,49%	2,44%	0,080%	\$ 2.363.871,93	\$ 97.360.555,27	\$ -00	\$ 51.142.165,50	\$ 94.996.683,84	\$ 146.138.849,34	\$ -00	\$ -00	\$ -00

1	01/06/2017	30/06/2017	30	\$ 94,996,683.84	33.49%	2.44%	0.080%	\$ 2,254,017.52	\$ 97,284,301.36	\$ -00	\$ 94,996,683.84	\$ 148,426,466.86	\$ -00	\$ -00
1	01/07/2017	31/07/2017	31	\$ 94,996,683.84	32.97%	2.40%	0.079%	\$ 2,331,515.14	\$ 97,328,601.98	\$ -00	\$ 94,996,683.84	\$ 150,758,385.00	\$ -00	\$ -00
1	01/08/2017	31/08/2017	31	\$ 94,996,683.84	32.97%	2.40%	0.079%	\$ 2,341,918.14	\$ 97,328,601.98	\$ -00	\$ 94,996,683.84	\$ 153,090,303.14	\$ -00	\$ -00
1	01/09/2017	30/09/2017	30	\$ 94,996,683.84	32.22%	2.35%	0.078%	\$ 2,211,832.10	\$ 97,208,565.94	\$ -00	\$ 94,996,683.84	\$ 155,302,185.24	\$ -00	\$ -00
1	01/10/2017	31/10/2017	31	\$ 94,996,683.84	31.72%	2.32%	0.077%	\$ 2,254,954.66	\$ 97,251,278.50	\$ -00	\$ 94,996,683.84	\$ 157,556,779.90	\$ -00	\$ -00
1	01/11/2017	30/11/2017	30	\$ 94,996,683.84	31.44%	2.30%	0.076%	\$ 2,165,007.00	\$ 97,161,690.84	\$ -00	\$ 94,996,683.84	\$ 159,721,786.90	\$ -00	\$ -00
1	01/12/2017	31/12/2017	31	\$ 94,996,683.84	31.15%	2.29%	0.075%	\$ 2,219,091.92	\$ 97,215,775.76	\$ -00	\$ 94,996,683.84	\$ 161,940,878.82	\$ -00	\$ -00
1	01/01/2018	31/01/2018	31	\$ 94,996,683.84	31.13%	2.28%	0.075%	\$ 2,217,643.41	\$ 97,214,527.25	\$ -00	\$ 94,996,683.84	\$ 164,158,722.23	\$ -00	\$ -00
1	01/02/2018	28/02/2018	28	\$ 94,996,683.84	31.51%	2.31%	0.076%	\$ 2,034,610.05	\$ 97,021,293.89	\$ -00	\$ 94,996,683.84	\$ 166,183,332.29	\$ -00	\$ -00
1	01/03/2018	31/03/2018	31	\$ 94,996,683.84	31.02%	2.28%	0.075%	\$ 2,210,473.25	\$ 97,207,657.09	\$ -00	\$ 94,996,683.84	\$ 168,394,305.54	\$ -00	\$ -00
1	01/04/2018	30/04/2018	30	\$ 94,996,683.84	30.72%	2.26%	0.074%	\$ 2,141,490.81	\$ 97,118,174.65	\$ -00	\$ 94,996,683.84	\$ 170,515,796.35	\$ -00	\$ -00
1	01/05/2018	31/05/2018	31	\$ 94,996,683.84	30.66%	2.25%	0.074%	\$ 2,188,448.81	\$ 97,185,132.65	\$ -00	\$ 94,996,683.84	\$ 172,704,245.16	\$ -00	\$ -00
1	01/06/2018	30/06/2018	30	\$ 94,996,683.84	30.42%	2.24%	0.074%	\$ 2,103,288.48	\$ 97,099,972.32	\$ -00	\$ 94,996,683.84	\$ 174,807,533.64	\$ -00	\$ -00
1	01/07/2018	31/07/2018	31	\$ 94,996,683.84	30.05%	2.21%	0.073%	\$ 2,149,825.99	\$ 97,146,509.83	\$ -00	\$ 94,996,683.84	\$ 176,957,359.63	\$ -00	\$ -00
1	01/08/2018	31/08/2018	31	\$ 94,996,683.84	29.91%	2.20%	0.073%	\$ 2,141,323.43	\$ 97,138,007.27	\$ -00	\$ 94,996,683.84	\$ 179,098,683.06	\$ -00	\$ -00
1	01/09/2018	30/09/2018	30	\$ 94,996,683.84	29.72%	2.19%	0.072%	\$ 2,060,348.12	\$ 97,057,031.96	\$ -00	\$ 94,996,683.84	\$ 181,159,031.17	\$ -00	\$ -00
1	01/10/2018	31/10/2018	31	\$ 94,996,683.84	29.45%	2.17%	0.072%	\$ 2,112,285.45	\$ 97,108,969.29	\$ -00	\$ 94,996,683.84	\$ 183,271,316.62	\$ -00	\$ -00
1	01/11/2018	30/11/2018	30	\$ 94,996,683.84	29.24%	2.16%	0.071%	\$ 2,031,285.24	\$ 97,027,969.08	\$ -00	\$ 94,996,683.84	\$ 185,302,601.86	\$ -00	\$ -00
1	01/12/2018	31/12/2018	31	\$ 94,996,683.84	29.10%	2.15%	0.071%	\$ 2,040,122.31	\$ 97,063,947.19	\$ -00	\$ 94,996,683.84	\$ 187,392,724.17	\$ -00	\$ -00
1	01/01/2019	31/01/2019	31	\$ 94,996,683.84	28.74%	2.13%	0.070%	\$ 2,067,263.35	\$ 97,086,806.15	\$ -00	\$ 94,996,683.84	\$ 189,459,987.52	\$ -00	\$ -00
1	01/02/2019	28/02/2019	28	\$ 94,996,683.84	29.55%	2.18%	0.072%	\$ 1,913,580.33	\$ 96,910,264.17	\$ -00	\$ 94,996,683.84	\$ 191,373,567.85	\$ -00	\$ -00
1	01/03/2019	31/03/2019	31	\$ 94,996,683.84	29.06%	2.15%	0.071%	\$ 2,087,585.57	\$ 97,084,269.41	\$ -00	\$ 94,996,683.84	\$ 193,461,153.41	\$ -00	\$ -00
1	01/04/2019	30/04/2019	30	\$ 94,996,683.84	28.98%	2.14%	0.071%	\$ 2,015,331.99	\$ 97,012,015.83	\$ -00	\$ 94,996,683.84	\$ 195,476,485.41	\$ -00	\$ -00
1	01/05/2019	31/05/2019	31	\$ 94,996,683.84	29.01%	2.15%	0.071%	\$ 2,084,413.54	\$ 97,081,097.38	\$ -00	\$ 94,996,683.84	\$ 197,560,898.94	\$ -00	\$ -00
1	01/06/2019	30/06/2019	30	\$ 94,996,683.84	28.95%	2.14%	0.071%	\$ 2,013,489.17	\$ 97,010,173.01	\$ -00	\$ 94,996,683.84	\$ 199,574,388.12	\$ -00	\$ -00
1	01/07/2019	31/07/2019	31	\$ 94,996,683.84	28.92%	2.14%	0.071%	\$ 2,078,700.79	\$ 97,075,384.63	\$ -00	\$ 94,996,683.84	\$ 201,653,088.90	\$ -00	\$ -00
1	01/08/2019	31/08/2019	31	\$ 94,996,683.84	28.98%	2.14%	0.071%	\$ 2,082,509.73	\$ 97,079,193.57	\$ -00	\$ 94,996,683.84	\$ 203,735,598.63	\$ -00	\$ -00
1	01/09/2019	30/09/2019	30	\$ 94,996,683.84	28.98%	2.14%	0.071%	\$ 2,015,331.99	\$ 97,012,015.83	\$ -00	\$ 94,996,683.84	\$ 205,750,930.62	\$ -00	\$ -00
1	01/10/2019	31/10/2019	31	\$ 94,996,683.84	28.65%	2.12%	0.070%	\$ 2,061,338.65	\$ 97,058,222.49	\$ -00	\$ 94,996,683.84	\$ 207,812,469.27	\$ -00	\$ -00
1	01/11/2019	30/11/2019	30	\$ 94,996,683.84	28.55%	2.11%	0.070%	\$ 1,986,477.27	\$ 96,985,561.11	\$ -00	\$ 94,996,683.84	\$ 209,801,346.54	\$ -00	\$ -00
1	01/12/2019	31/12/2019	31	\$ 94,996,683.84	28.37%	2.10%	0.069%	\$ 2,043,702.89	\$ 97,040,386.73	\$ -00	\$ 94,996,683.84	\$ 211,845,049.43	\$ -00	\$ -00
1	01/01/2020	31/01/2020	31	\$ 94,996,683.84	28.16%	2.09%	0.069%	\$ 2,040,400.59	\$ 97,026,984.43	\$ -00	\$ 94,996,683.84	\$ 213,875,350.02	\$ -00	\$ -00
1	01/02/2020	29/02/2020	29	\$ 94,996,683.84	28.59%	2.12%	0.070%	\$ 1,924,963.83	\$ 96,921,647.67	\$ -00	\$ 94,996,683.84	\$ 215,800,313.86	\$ -00	\$ -00
1	01/03/2020	31/03/2020	31	\$ 94,996,683.84	28.43%	2.11%	0.070%	\$ 2,047,528.10	\$ 97,044,211.94	\$ -00	\$ 94,996,683.84	\$ 217,847,841.96	\$ -00	\$ -00
1	01/04/2020	30/04/2020	30	\$ 94,996,683.84	28.04%	2.08%	0.069%	\$ 1,957,486.10	\$ 96,954,069.94	\$ -00	\$ 94,996,683.84	\$ 219,805,228.06	\$ -00	\$ -00
1	01/05/2020	31/05/2020	31	\$ 94,996,683.84	27.29%	2.03%	0.067%	\$ 1,914,442.51	\$ 96,971,226.35	\$ -00	\$ 94,996,683.84	\$ 221,779,770.57	\$ -00	\$ -00
1	01/06/2020	30/06/2020	30	\$ 94,996,683.84	27.18%	2.02%	0.067%	\$ 1,903,998.46	\$ 96,900,682.80	\$ -00	\$ 94,996,683.84	\$ 223,683,769.52	\$ -00	\$ -00
1	01/07/2020	31/07/2020	31	\$ 94,996,683.84	27.18%	2.02%	0.067%	\$ 1,967,465.99	\$ 96,964,149.43	\$ -00	\$ 94,996,683.84	\$ 225,651,235.11	\$ -00	\$ -00

1	01/08/2020	31/08/2020	31	\$ 94,996,683.84	27.44%		2.04%	0.067%	\$ 1,984,183.03	\$ 96,980,866.87	\$ -00	\$ 132,638,734.30	\$ 94,996,683.84	\$ 227,635,418.14	\$ -00	\$ -00
1	01/09/2020	30/09/2020	30	\$ 94,996,683.84	27.53%		2.05%	0.068%	\$ 1,925,769.60	\$ 96,922,453.44	\$ -00	\$ 134,564,503.90	\$ 94,996,683.84	\$ 229,561,187.74	\$ -00	\$ -00
1	01/10/2020	31/10/2020	31	\$ 94,996,683.84	27.14%		2.02%	0.067%	\$ 1,964,890.55	\$ 96,961,574.49	\$ -00	\$ 136,529,394.55	\$ 94,996,683.84	\$ 231,526,078.39	\$ -00	\$ -00
1	01/11/2020	30/11/2020	30	\$ 94,996,683.84	26.76%		2.00%	0.066%	\$ 1,877,795.13	\$ 96,874,479.02	\$ -00	\$ 138,407,189.73	\$ 94,996,683.84	\$ 233,403,873.57	\$ -00	\$ -00
1	01/12/2020	31/12/2020	31	\$ 94,996,683.84	26.19%		1.95%	0.065%	\$ 1,903,497.23	\$ 96,900,181.07	\$ -00	\$ 140,310,686.96	\$ 94,996,683.84	\$ 235,307,370.80	\$ -00	\$ -00
1	01/01/2021	31/01/2021	31	\$ 94,996,683.84	25.98%		1.94%	0.064%	\$ 1,889,863.86	\$ 96,886,547.70	\$ -00	\$ 142,200,550.82	\$ 94,996,683.84	\$ 237,197,234.66	\$ -00	\$ -00
1	01/02/2021	28/02/2021	28	\$ 94,996,683.84	26.31%		1.97%	0.065%	\$ 1,726,317.23	\$ 96,722,999.07	\$ -00	\$ 143,936,866.05	\$ 94,996,683.84	\$ 238,923,549.89	\$ -00	\$ -00
1	01/03/2021	31/03/2021	31	\$ 94,996,683.84	26.12%		1.95%	0.064%	\$ 1,898,955.29	\$ 96,895,639.13	\$ -00	\$ 145,825,821.34	\$ 94,996,683.84	\$ 240,822,505.18	\$ -00	\$ -00
1	01/04/2021	30/04/2021	30	\$ 94,996,683.84	25.97%		1.94%	0.064%	\$ 1,828,271.70	\$ 96,824,955.54	\$ -00	\$ 147,654,093.04	\$ 94,996,683.84	\$ 242,650,776.88	\$ -00	\$ -00
1	01/05/2021	31/05/2021	31	\$ 94,996,683.84	25.83%		1.93%	0.064%	\$ 1,880,111.86	\$ 96,876,795.70	\$ -00	\$ 149,534,204.90	\$ 94,996,683.84	\$ 244,530,888.74	\$ -00	\$ -00
1	01/06/2021	30/06/2021	30	\$ 94,996,683.84	25.82%		1.93%	0.064%	\$ 1,818,833.53	\$ 96,815,517.37	\$ -00	\$ 151,353,038.42	\$ 94,996,683.84	\$ 246,349,722.26	\$ -00	\$ -00
1	01/07/2021	31/07/2021	31	\$ 94,996,683.84	25.77%		1.93%	0.064%	\$ 1,876,207.81	\$ 96,872,891.65	\$ -00	\$ 153,239,246.23	\$ 94,996,683.84	\$ 248,225,930.07	\$ -00	\$ -00
1	01/08/2021	10/08/2021	10	\$ 94,996,683.84	25.86%		1.94%	0.064%	\$ 607,117.16	\$ 95,603,801.00	\$ -00	\$ 153,836,363.39	\$ 94,996,683.84	\$ 248,833,047.23	\$ -00	\$ -00

JUZGADO:	JUZGADO 1 DE EJECUCIÓN CIVIL DEL CIRCUITO	FECHA:	10/08/2021
PROCESO:	11001310303420150091700		
DEMANDANTE:	AECSA S.A.		
DEMANDADO:	OMERIS CECILIA ARRIETA CASTAÑO		
			50868669

CAPITAL ACCELERADO	
\$	64.591.027,69
INTERESES DE PLAZO	
\$	-

TOTAL ABONOS:	\$	-	
P. INTERESES LA MORA		P. CAPITAL	
\$	-	\$	-

TASA INTERES DE MORA: MAXIMA LEGAL		
SALDO INTERES DE MORA:	\$	104.597.849,17
SALDO INTERES DE PLAZO:	\$	-
SALDO CAPITAL:	\$	64.591.027,69
TOTAL:	\$	169.188.876,86

DETALLE DE LIQUIDACIÓN																	
1	1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	INTERESES CAUSADOS	SUBTOTAL	ABONOS	SALDO L. MORA	SALDO CAPITAL	CUOTA TOTAL	P. INTERESES LA MORA	P. CAPITAL	SALDO IMPUTABLE E A CAPITAL
1	1	16/06/2015	17/06/2015	1	\$ 64.591.027,69	29,06%	2,15%	0,071%	\$ 45.787,44	\$ 64.636.815,13	\$ -	\$ 45.787,44	\$ 64.591.027,69	\$ 64.636.815,13	\$ -	\$ -	\$ -
1	1	18/06/2015	30/06/2015	13	\$ 64.591.027,69	29,06%	2,15%	0,071%	\$ 596.226,69	\$ 65.186.264,38	\$ -	\$ 641.024,13	\$ 64.591.027,69	\$ 65.232.051,82	\$ -	\$ -	\$ -
1	1	01/07/2015	31/07/2015	31	\$ 64.591.027,69	28,89%	2,14%	0,071%	\$ 1.812.074,19	\$ 66.003.101,88	\$ -	\$ 2.053.098,32	\$ 64.591.027,69	\$ 66.644.126,01	\$ -	\$ -	\$ -
1	1	01/08/2015	31/08/2015	31	\$ 64.591.027,69	28,89%	2,14%	0,071%	\$ 1.812.074,19	\$ 66.003.101,88	\$ -	\$ 3.465.172,51	\$ 64.591.027,69	\$ 68.056.200,20	\$ -	\$ -	\$ -
1	1	01/09/2015	30/09/2015	30	\$ 64.591.027,69	28,89%	2,14%	0,071%	\$ 1.466.523,43	\$ 65.957.551,10	\$ -	\$ 4.831.695,92	\$ 64.591.027,69	\$ 69.422.723,61	\$ -	\$ -	\$ -
1	1	01/10/2015	31/10/2015	31	\$ 64.591.027,69	29,00%	2,14%	0,071%	\$ 1.816.822,36	\$ 66.007.850,05	\$ -	\$ 6.248.518,28	\$ 64.591.027,69	\$ 70.839.545,97	\$ -	\$ -	\$ -
1	1	01/11/2015	30/11/2015	30	\$ 64.591.027,69	29,00%	2,14%	0,071%	\$ 1.871.118,41	\$ 65.962.146,10	\$ -	\$ 7.619.636,70	\$ 64.591.027,69	\$ 72.210.664,39	\$ -	\$ -	\$ -
1	1	01/12/2015	31/12/2015	31	\$ 64.591.027,69	29,00%	2,14%	0,071%	\$ 1.816.822,36	\$ 66.007.850,05	\$ -	\$ 9.036.459,06	\$ 64.591.027,69	\$ 73.627.486,75	\$ -	\$ -	\$ -
1	1	01/01/2016	31/01/2016	31	\$ 64.591.027,69	29,52%	2,18%	0,072%	\$ 1.419.213,74	\$ 66.030.241,43	\$ -	\$ 10.475.672,80	\$ 64.591.027,69	\$ 75.066.700,49	\$ -	\$ -	\$ -
1	1	01/02/2016	29/02/2016	29	\$ 64.591.027,69	29,52%	2,18%	0,072%	\$ 1.346.361,24	\$ 65.937.388,93	\$ -	\$ 11.822.034,03	\$ 64.591.027,69	\$ 76.413.061,72	\$ -	\$ -	\$ -
1	1	01/03/2016	31/03/2016	31	\$ 64.591.027,69	29,52%	2,18%	0,072%	\$ 1.439.213,74	\$ 66.030.241,43	\$ -	\$ 13.261.247,77	\$ 64.591.027,69	\$ 77.852.275,46	\$ -	\$ -	\$ -
1	1	01/04/2016	30/04/2016	30	\$ 64.591.027,69	30,81%	2,26%	0,075%	\$ 1.446.171,11	\$ 66.037.198,80	\$ -	\$ 14.707.418,88	\$ 64.591.027,69	\$ 79.298.446,57	\$ -	\$ -	\$ -
1	1	01/05/2016	31/05/2016	31	\$ 64.591.027,69	30,81%	2,26%	0,075%	\$ 1.494.375,81	\$ 66.085.404,50	\$ -	\$ 16.201.795,69	\$ 64.591.027,69	\$ 80.792.823,38	\$ -	\$ -	\$ -
1	1	01/06/2016	30/06/2016	30	\$ 64.591.027,69	30,81%	2,26%	0,075%	\$ 1.446.171,11	\$ 66.037.198,80	\$ -	\$ 17.647.966,80	\$ 64.591.027,69	\$ 82.238.994,49	\$ -	\$ -	\$ -
1	1	01/07/2016	31/07/2016	31	\$ 64.591.027,69	32,01%	2,34%	0,077%	\$ 1.545.296,42	\$ 66.136.234,11	\$ -	\$ 19.193.173,21	\$ 64.591.027,69	\$ 83.784.200,90	\$ -	\$ -	\$ -
1	1	01/08/2016	31/08/2016	31	\$ 64.591.027,69	32,01%	2,34%	0,077%	\$ 1.545.296,42	\$ 66.136.234,11	\$ -	\$ 20.738.379,63	\$ 64.591.027,69	\$ 85.329.407,32	\$ -	\$ -	\$ -
1	1	01/09/2016	30/09/2016	30	\$ 64.591.027,69	32,01%	2,34%	0,077%	\$ 1.495.461,05	\$ 66.086.388,74	\$ -	\$ 22.233.740,68	\$ 64.591.027,69	\$ 86.824.768,37	\$ -	\$ -	\$ -
1	1	01/10/2016	31/10/2016	31	\$ 64.591.027,69	32,99%	2,40%	0,079%	\$ 1.586.426,62	\$ 66.177.404,31	\$ -	\$ 23.820.117,30	\$ 64.591.027,69	\$ 88.411.144,99	\$ -	\$ -	\$ -
1	1	01/11/2016	30/11/2016	30	\$ 64.591.027,69	32,99%	2,40%	0,079%	\$ 1.535.203,18	\$ 66.126.230,87	\$ -	\$ 25.355.320,49	\$ 64.591.027,69	\$ 89.946.348,18	\$ -	\$ -	\$ -
1	1	01/12/2016	31/12/2016	31	\$ 64.591.027,69	32,99%	2,40%	0,079%	\$ 1.586.426,62	\$ 66.177.404,31	\$ -	\$ 26.941.697,11	\$ 64.591.027,69	\$ 91.532.724,80	\$ -	\$ -	\$ -
1	1	01/01/2017	31/01/2017	31	\$ 64.591.027,69	33,51%	2,44%	0,080%	\$ 1.608.039,35	\$ 66.199.127,04	\$ -	\$ 28.549.796,46	\$ 64.591.027,69	\$ 93.140.824,15	\$ -	\$ -	\$ -
1	1	01/02/2017	28/02/2017	28	\$ 64.591.027,69	33,51%	2,44%	0,080%	\$ 1.452.476,43	\$ 66.043.504,52	\$ -	\$ 30.002.273,30	\$ 64.591.027,69	\$ 94.593.300,99	\$ -	\$ -	\$ -
1	1	01/03/2017	31/03/2017	31	\$ 64.591.027,69	33,51%	2,44%	0,080%	\$ 1.608.039,35	\$ 66.199.127,04	\$ -	\$ 31.610.372,65	\$ 64.591.027,69	\$ 96.201.400,34	\$ -	\$ -	\$ -
1	1	01/04/2017	30/04/2017	30	\$ 64.591.027,69	33,49%	2,44%	0,080%	\$ 1.553.216,43	\$ 66.146.445,84	\$ -	\$ 33.165.790,80	\$ 64.591.027,69	\$ 97.756.818,49	\$ -	\$ -	\$ -
1	1	01/05/2017	31/05/2017	31	\$ 64.591.027,69	33,49%	2,44%	0,080%	\$ 1.607.236,42	\$ 66.198.293,11	\$ -	\$ 34.773.056,22	\$ 64.591.027,69	\$ 99.364.083,91	\$ -	\$ -	\$ -

1	01/06/2017	30/06/2017	30	\$	64 591 027,69	33,49%	2,44%	0,080%	\$	1 555 418,15	\$	66 146 445,84	\$	-	\$	36 328 474,37	\$	64 591 027,69	\$	100 919 502,06	\$	-	\$	-
1	01/07/2017	31/07/2017	31	\$	64 591 027,69	32,97%	2,40%	0,079%	\$	1 585 539,44	\$	66 176 567,13	\$	-	\$	37 914 013,82	\$	64 591 027,69	\$	102 505 041,51	\$	-	\$	-
1	01/08/2017	31/08/2017	31	\$	64 591 027,69	32,97%	2,40%	0,079%	\$	1 585 539,44	\$	66 176 567,13	\$	-	\$	39 499 553,26	\$	64 591 027,69	\$	104 090 580,95	\$	-	\$	-
1	01/09/2017	30/09/2017	30	\$	64 591 027,69	32,22%	2,35%	0,078%	\$	1 503 923,42	\$	66 094 951,11	\$	-	\$	41 003 476,68	\$	64 591 027,69	\$	105 594 504,37	\$	-	\$	-
1	01/10/2017	31/10/2017	31	\$	64 591 027,69	31,72%	2,32%	0,077%	\$	1 532 964,94	\$	66 123 992,63	\$	-	\$	42 536 441,63	\$	64 591 027,69	\$	107 127 469,32	\$	-	\$	-
1	01/11/2017	30/11/2017	30	\$	64 591 027,69	31,44%	2,30%	0,076%	\$	1 472 051,67	\$	66 063 079,36	\$	-	\$	44 008 493,30	\$	64 591 027,69	\$	108 599 520,99	\$	-	\$	-
1	01/12/2017	31/12/2017	31	\$	64 591 027,69	31,15%	2,29%	0,075%	\$	1 508 825,59	\$	66 099 853,28	\$	-	\$	45 517 318,89	\$	64 591 027,69	\$	110 108 346,58	\$	-	\$	-
1	01/01/2018	31/01/2018	31	\$	64 591 027,69	31,13%	2,28%	0,075%	\$	1 507 976,70	\$	66 099 004,39	\$	-	\$	47 025 295,58	\$	64 591 027,69	\$	111 616 323,27	\$	-	\$	-
1	01/02/2018	28/02/2018	28	\$	64 591 027,69	31,51%	2,31%	0,076%	\$	1 376 591,67	\$	65 967 619,36	\$	-	\$	48 401 887,26	\$	64 591 027,69	\$	112 992 914,95	\$	-	\$	-
1	01/03/2018	31/03/2018	31	\$	64 591 027,69	31,02%	2,28%	0,075%	\$	1 503 305,47	\$	66 094 333,16	\$	-	\$	49 905 192,73	\$	64 591 027,69	\$	114 496 220,42	\$	-	\$	-
1	01/04/2018	30/04/2018	30	\$	64 591 027,69	30,72%	2,26%	0,074%	\$	1 442 863,74	\$	66 033 491,43	\$	-	\$	51 347 656,47	\$	64 591 027,69	\$	115 938 684,16	\$	-	\$	-
1	01/05/2018	31/05/2018	31	\$	64 591 027,69	30,66%	2,25%	0,074%	\$	1 487 990,44	\$	66 079 018,13	\$	-	\$	52 835 646,91	\$	64 591 027,69	\$	117 426 674,60	\$	-	\$	-
1	01/06/2018	30/06/2018	30	\$	64 591 027,69	30,42%	2,24%	0,074%	\$	1 430 087,44	\$	66 021 115,13	\$	-	\$	54 265 734,35	\$	64 591 027,69	\$	118 856 762,04	\$	-	\$	-
1	01/07/2018	31/07/2018	31	\$	64 591 027,69	30,05%	2,21%	0,073%	\$	1 461 729,65	\$	66 052 757,34	\$	-	\$	55 727 464,00	\$	64 591 027,69	\$	120 318 491,69	\$	-	\$	-
1	01/08/2018	31/08/2018	31	\$	64 591 027,69	29,91%	2,20%	0,073%	\$	1 455 948,52	\$	66 046 976,21	\$	-	\$	57 183 412,52	\$	64 591 027,69	\$	121 774 440,21	\$	-	\$	-
1	01/09/2018	30/09/2018	30	\$	64 591 027,69	29,72%	2,19%	0,072%	\$	1 403 891,03	\$	65 991 918,72	\$	-	\$	58 584 303,55	\$	64 591 027,69	\$	123 175 331,24	\$	-	\$	-
1	01/10/2018	31/10/2018	31	\$	64 591 027,69	29,45%	2,17%	0,072%	\$	1 436 204,74	\$	66 027 232,43	\$	-	\$	60 020 508,29	\$	64 591 027,69	\$	124 611 535,98	\$	-	\$	-
1	01/11/2018	30/11/2018	30	\$	64 591 027,69	29,24%	2,16%	0,071%	\$	1 381 130,33	\$	65 972 158,02	\$	-	\$	61 401 638,62	\$	64 591 027,69	\$	125 992 666,31	\$	-	\$	-
1	01/12/2018	31/12/2018	31	\$	64 591 027,69	29,10%	2,15%	0,071%	\$	1 431 135,38	\$	66 012 163,07	\$	-	\$	62 822 774,00	\$	64 591 027,69	\$	127 413 801,69	\$	-	\$	-
1	01/01/2019	31/01/2019	31	\$	64 591 027,69	28,74%	2,13%	0,070%	\$	1 466 592,90	\$	65 996 620,59	\$	-	\$	64 228 366,89	\$	64 591 027,69	\$	128 819 394,58	\$	-	\$	-
1	01/02/2019	28/02/2019	28	\$	64 591 027,69	29,55%	2,18%	0,072%	\$	1 301 999,31	\$	65 892 127,00	\$	-	\$	65 329 466,21	\$	64 591 027,69	\$	130 120 493,90	\$	-	\$	-
1	01/03/2019	31/03/2019	31	\$	64 591 027,69	29,06%	2,15%	0,071%	\$	1 114 410,57	\$	66 010 438,26	\$	-	\$	66 948 876,78	\$	64 591 027,69	\$	131 539 904,47	\$	-	\$	-
1	01/04/2019	30/04/2019	30	\$	64 591 027,69	28,98%	2,14%	0,071%	\$	1 370 283,25	\$	65 961 310,94	\$	-	\$	68 319 160,03	\$	64 591 027,69	\$	132 910 187,72	\$	-	\$	-
1	01/05/2019	31/05/2019	31	\$	64 591 027,69	29,01%	2,15%	0,071%	\$	1 417 253,81	\$	66 008 281,50	\$	-	\$	69 736 413,84	\$	64 591 027,69	\$	134 327 441,53	\$	-	\$	-
1	01/06/2019	30/06/2019	30	\$	64 591 027,69	28,95%	2,14%	0,071%	\$	1 469 030,26	\$	65 960 057,95	\$	-	\$	71 105 444,10	\$	64 591 027,69	\$	135 696 471,79	\$	-	\$	-
1	01/07/2019	31/07/2019	31	\$	64 591 027,69	28,92%	2,14%	0,071%	\$	1 413 369,55	\$	66 004 397,24	\$	-	\$	72 518 813,65	\$	64 591 027,69	\$	137 109 841,34	\$	-	\$	-
1	01/08/2019	31/08/2019	31	\$	64 591 027,69	28,98%	2,14%	0,071%	\$	1 415 959,36	\$	66 006 987,05	\$	-	\$	73 934 773,01	\$	64 591 027,69	\$	138 525 800,70	\$	-	\$	-
1	01/09/2019	30/09/2019	30	\$	64 591 027,69	28,98%	2,14%	0,071%	\$	1 370 283,25	\$	65 961 310,94	\$	-	\$	75 305 056,26	\$	64 591 027,69	\$	139 896 083,95	\$	-	\$	-
1	01/10/2019	31/10/2019	31	\$	64 591 027,69	28,65%	2,12%	0,070%	\$	1 401 700,51	\$	65 992 728,20	\$	-	\$	76 706 756,76	\$	64 591 027,69	\$	141 297 784,45	\$	-	\$	-
1	01/11/2019	30/11/2019	30	\$	64 591 027,69	28,55%	2,11%	0,070%	\$	1 332 295,91	\$	65 943 323,60	\$	-	\$	78 059 052,67	\$	64 591 027,69	\$	142 650 080,36	\$	-	\$	-
1	01/12/2019	31/12/2019	31	\$	64 591 027,69	28,37%	2,10%	0,069%	\$	1 389 573,45	\$	65 980 601,14	\$	-	\$	79 448 626,12	\$	64 591 027,69	\$	144 039 653,81	\$	-	\$	-
1	01/01/2020	31/01/2020	31	\$	64 591 027,69	28,16%	2,09%	0,069%	\$	1 380 460,80	\$	65 971 488,53	\$	-	\$	80 829 086,96	\$	64 591 027,69	\$	145 420 114,65	\$	-	\$	-
1	01/02/2020	29/02/2020	29	\$	64 591 027,69	28,59%	2,12%	0,070%	\$	1 308 339,25	\$	65 899 866,98	\$	-	\$	82 137 926,25	\$	64 591 027,69	\$	146 728 953,94	\$	-	\$	-
1	01/03/2020	31/03/2020	31	\$	64 591 027,69	28,43%	2,11%	0,070%	\$	1 392 174,33	\$	65 983 202,02	\$	-	\$	83 530 100,58	\$	64 591 027,69	\$	148 121 128,27	\$	-	\$	-
1	01/04/2020	30/04/2020	30	\$	64 591 027,69	28,04%	2,08%	0,069%	\$	1 130 884,16	\$	65 921 911,83	\$	-	\$	84 860 984,72	\$	64 591 027,69	\$	149 452 012,41	\$	-	\$	-
1	01/05/2020	31/05/2020	31	\$	64 591 027,69	27,29%	2,03%	0,067%	\$	1 342 549,29	\$	65 933 576,97	\$	-	\$	86 203 534,00	\$	64 591 027,69	\$	150 794 561,69	\$	-	\$	-
1	01/06/2020	30/06/2020	30	\$	64 591 027,69	27,18%	2,02%	0,067%	\$	1 264 584,66	\$	65 885 612,35	\$	-	\$	87 498 118,66	\$	64 591 027,69	\$	152 089 146,35	\$	-	\$	-
1	01/07/2020	31/07/2020	31	\$	64 591 027,69	27,18%	2,02%	0,067%	\$	1 337 747,48	\$	65 928 765,17	\$	-	\$	88 835 856,13	\$	64 591 027,69	\$	153 426 883,82	\$	-	\$	-

1	01/08/2020	31/08/2020	31	\$	64,591,027.69	27.44%	2.04%	0.067%	\$	1,349,104.16	\$	65,940,131.85	\$	-	\$	50,184,960.29	\$	64,591,027.69	\$	154,775,987.98	\$	-	\$	-
1	01/09/2020	30/09/2020	30	\$	64,591,027.69	27.53%	2.05%	0.068%	\$	1,320,387.15	\$	65,900,414.84	\$	-	\$	91,434,347.44	\$	64,591,027.69	\$	156,085,375.13	\$	-	\$	-
1	01/10/2020	31/10/2020	31	\$	64,591,027.69	27.11%	2.02%	0.067%	\$	1,335,980.70	\$	65,927,014.39	\$	-	\$	62,830,334.15	\$	64,591,027.69	\$	157,421,361.84	\$	-	\$	-
1	01/11/2020	30/11/2020	30	\$	64,591,027.69	26.76%	2.00%	0.066%	\$	1,276,797.94	\$	65,867,795.63	\$	-	\$	94,107,102.09	\$	64,591,027.69	\$	158,698,129.78	\$	-	\$	-
1	01/12/2020	31/12/2020	31	\$	64,591,027.69	26.13%	1.96%	0.065%	\$	1,294,243.52	\$	65,885,271.21	\$	-	\$	95,401,345.61	\$	64,591,027.69	\$	159,992,373.30	\$	-	\$	-
1	01/01/2021	31/01/2021	31	\$	64,591,027.69	25.98%	1.94%	0.064%	\$	1,284,973.79	\$	65,876,001.48	\$	-	\$	96,686,319.40	\$	64,591,027.69	\$	161,277,347.09	\$	-	\$	-
1	01/02/2021	28/02/2021	28	\$	64,591,027.69	26.31%	1.97%	0.065%	\$	1,173,772.29	\$	65,764,799.98	\$	-	\$	97,860,091.69	\$	64,591,027.69	\$	162,451,119.38	\$	-	\$	-
1	01/03/2021	31/03/2021	31	\$	64,591,027.69	26.17%	1.95%	0.064%	\$	1,291,155.32	\$	65,882,183.01	\$	-	\$	99,151,247.01	\$	64,591,027.69	\$	163,742,274.70	\$	-	\$	-
1	01/04/2021	30/04/2021	30	\$	64,591,027.69	25.97%	1.94%	0.064%	\$	1,243,095.48	\$	65,834,123.17	\$	-	\$	100,394,342.48	\$	64,591,027.69	\$	164,985,370.17	\$	-	\$	-
1	01/05/2021	31/05/2021	31	\$	64,591,027.69	25.83%	1.93%	0.064%	\$	1,278,343.12	\$	65,869,370.81	\$	-	\$	101,672,635.60	\$	64,591,027.69	\$	166,263,713.29	\$	-	\$	-
1	01/06/2021	30/06/2021	30	\$	64,591,027.69	25.82%	1.93%	0.064%	\$	1,246,679.19	\$	65,827,705.88	\$	-	\$	102,909,363.79	\$	64,591,027.69	\$	167,500,391.48	\$	-	\$	-
1	01/07/2021	31/07/2021	31	\$	64,591,027.69	25.77%	1.93%	0.064%	\$	1,275,638.64	\$	65,866,716.33	\$	-	\$	104,185,052.43	\$	64,591,027.69	\$	168,776,080.12	\$	-	\$	-
1	01/08/2021	10/08/2021	10	\$	64,591,027.69	25.86%	1.94%	0.064%	\$	412,786.74	\$	65,003,824.43	\$	-	\$	104,597,849.17	\$	64,591,027.69	\$	169,188,876.86	\$	-	\$	-

JUZGADO:	JUZGADO 1 DE EJECUCIÓN CIVIL DEL CIRCUITO	FECHA:	10/08/2021
PROCESO:	11001310303420150091700		
DEMANDANTE:	AECSA S.A.		
DEMANDADO:	OMERIS CECILIA ARRIETA CASTAÑO		
			50868669

CAPITAL ACCELERADO	\$ -00
INTERESES DE PLAZO	\$ -00

OTAL ABONO	\$ -00
P INTERES MORA	P CAPITAL
\$ -00	\$ -00

TASA INTERES DE MORA: MAXIMA LEGAL	
SALDO INTERES DE MORA:	\$ 30.611.975,69
SALDO INTERES DE PLAZO:	\$ -00
SALDO CAPITAL:	\$ 18.903.438,12
TOTAL:	\$ 49.515.413,81

DETALLE DE LIQUIDACIÓN																	
1	1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D	LIBRE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO L. MORA	SALDO CAPITAL	CUOTA TOTAL	P. INTERES MORA	P. CAPITAL	SALDO IMPUTABLE A CAPITAL
1	1	16/06/2015	17/06/2015	1	\$ 18.903.438,12	29,06%	2,15%	0,071%	13.400,31 €	\$ 18.916.838,43	\$ -00	\$ 13.400,31	\$ 18.903.438,12	\$ 18.916.838,43	\$ 0,00	\$ 0,00	\$ -00
1	1	18/06/2015	30/06/2015	13	\$ 18.903.438,12	29,06%	2,15%	0,071%	174.204,07 €	\$ 19.077.642,19	\$ -00	\$ 187.604,38	\$ 18.903.438,12	\$ 19.091.042,50	\$ 0,00	\$ 0,00	\$ -00
1	1	01/07/2015	31/07/2015	31	\$ 18.903.438,12	28,89%	2,14%	0,071%	413.262,62 €	\$ 19.316.700,74	\$ -00	\$ 600.867,00	\$ 18.903.438,12	\$ 19.504.305,12	\$ 0,00	\$ 0,00	\$ -00
1	1	01/08/2015	31/08/2015	31	\$ 18.903.438,12	28,89%	2,14%	0,071%	413.262,62 €	\$ 19.316.700,74	\$ -00	\$ 1.014.129,62	\$ 18.903.438,12	\$ 19.917.567,74	\$ 0,00	\$ 0,00	\$ -00
1	1	01/09/2015	30/09/2015	30	\$ 18.903.438,12	28,89%	2,14%	0,071%	399.931,56 €	\$ 19.303.369,68	\$ -00	\$ 1.414.061,18	\$ 18.903.438,12	\$ 20.317.499,30	\$ 0,00	\$ 0,00	\$ -00
1	1	01/10/2015	31/10/2015	31	\$ 18.903.438,12	29,00%	2,14%	0,071%	414.652,23 €	\$ 19.318.090,35	\$ -00	\$ 1.828.713,41	\$ 18.903.438,12	\$ 20.732.151,53	\$ 0,00	\$ 0,00	\$ -00
1	1	01/11/2015	30/11/2015	30	\$ 18.903.438,12	29,00%	2,14%	0,071%	401.276,35 €	\$ 19.304.714,47	\$ -00	\$ 2.229.989,77	\$ 18.903.438,12	\$ 21.133.427,89	\$ 0,00	\$ 0,00	\$ -00
1	1	01/12/2015	31/12/2015	31	\$ 18.903.438,12	29,00%	2,14%	0,071%	414.652,23 €	\$ 19.318.090,35	\$ -00	\$ 2.644.642,00	\$ 18.903.438,12	\$ 21.548.080,12	\$ 0,00	\$ 0,00	\$ -00
1	1	01/01/2016	31/01/2016	31	\$ 18.903.438,12	29,52%	2,18%	0,072%	421.205,37 €	\$ 19.324.643,49	\$ -00	\$ 3.065.847,37	\$ 18.903.438,12	\$ 21.969.285,49	\$ 0,00	\$ 0,00	\$ -00
1	1	01/02/2016	29/02/2016	29	\$ 18.903.438,12	29,52%	2,18%	0,072%	394.030,83 €	\$ 19.297.468,95	\$ -00	\$ 3.459.878,20	\$ 18.903.438,12	\$ 22.363.316,32	\$ 0,00	\$ 0,00	\$ -00
1	1	01/03/2016	31/03/2016	31	\$ 18.903.438,12	29,52%	2,18%	0,072%	421.205,37 €	\$ 19.324.643,49	\$ -00	\$ 3.881.083,57	\$ 18.903.438,12	\$ 22.784.521,69	\$ 0,00	\$ 0,00	\$ -00
1	1	01/04/2016	30/04/2016	30	\$ 18.903.438,12	30,81%	2,26%	0,075%	423.241,54 €	\$ 19.326.679,66	\$ -00	\$ 4.304.325,11	\$ 18.903.438,12	\$ 23.207.763,23	\$ 0,00	\$ 0,00	\$ -00
1	1	01/05/2016	31/05/2016	31	\$ 18.903.438,12	30,81%	2,26%	0,075%	437.349,59 €	\$ 19.340.787,71	\$ -00	\$ 4.741.674,71	\$ 18.903.438,12	\$ 23.645.112,83	\$ 0,00	\$ 0,00	\$ -00
1	1	01/06/2016	30/06/2016	30	\$ 18.903.438,12	30,81%	2,26%	0,075%	423.241,54 €	\$ 19.326.679,66	\$ -00	\$ 5.164.916,25	\$ 18.903.438,12	\$ 24.068.354,37	\$ 0,00	\$ 0,00	\$ -00
1	1	01/07/2016	31/07/2016	31	\$ 18.903.438,12	32,01%	2,34%	0,077%	452.225,56 €	\$ 19.355.663,68	\$ -00	\$ 5.617.141,81	\$ 18.903.438,12	\$ 24.520.579,93	\$ 0,00	\$ 0,00	\$ -00
1	1	01/08/2016	31/08/2016	31	\$ 18.903.438,12	32,01%	2,34%	0,077%	452.225,56 €	\$ 19.355.663,68	\$ -00	\$ 6.069.367,37	\$ 18.903.438,12	\$ 24.972.805,49	\$ 0,00	\$ 0,00	\$ -00
1	1	01/09/2016	30/09/2016	30	\$ 18.903.438,12	32,01%	2,34%	0,077%	437.637,64 €	\$ 19.341.075,76	\$ -00	\$ 6.507.005,02	\$ 18.903.438,12	\$ 25.410.443,14	\$ 0,00	\$ 0,00	\$ -00
1	1	01/10/2016	31/10/2016	31	\$ 18.903.438,12	32,99%	2,40%	0,079%	464.274,58 €	\$ 19.367.712,70	\$ -00	\$ 6.971.279,60	\$ 18.903.438,12	\$ 25.874.717,72	\$ 0,00	\$ 0,00	\$ -00
1	1	01/11/2016	30/11/2016	30	\$ 18.903.438,12	32,99%	2,40%	0,079%	449.297,98 €	\$ 19.352.736,10	\$ -00	\$ 7.470.577,58	\$ 18.903.438,12	\$ 26.324.015,70	\$ 0,00	\$ 0,00	\$ -00
1	1	01/12/2016	31/12/2016	31	\$ 18.903.438,12	32,99%	2,40%	0,079%	464.274,58 €	\$ 19.367.712,70	\$ -00	\$ 7.884.852,16	\$ 18.903.438,12	\$ 26.788.290,28	\$ 0,00	\$ 0,00	\$ -00
1	1	01/01/2017	31/01/2017	31	\$ 18.903.438,12	33,51%	2,44%	0,080%	470.632,03 €	\$ 19.374.070,15	\$ -00	\$ 8.355.484,19	\$ 18.903.438,12	\$ 27.258.922,31	\$ 0,00	\$ 0,00	\$ -00
1	1	01/02/2017	28/02/2017	28	\$ 18.903.438,12	33,51%	2,44%	0,080%	425.087,00 €	\$ 19.328.525,12	\$ -00	\$ 8.780.571,19	\$ 18.903.438,12	\$ 27.684.009,31	\$ 0,00	\$ 0,00	\$ -00
1	1	01/03/2017	31/03/2017	31	\$ 18.903.438,12	33,51%	2,44%	0,080%	470.632,03 €	\$ 19.374.070,15	\$ -00	\$ 9.251.203,22	\$ 18.903.438,12	\$ 28.154.641,34	\$ 0,00	\$ 0,00	\$ -00
1	1	01/04/2017	30/04/2017	30	\$ 18.903.438,12	33,49%	2,44%	0,080%	455.214,17 €	\$ 19.358.652,29	\$ -00	\$ 9.706.417,38	\$ 18.903.438,12	\$ 28.609.855,50	\$ 0,00	\$ 0,00	\$ -00
1	1	01/05/2017	31/05/2017	31	\$ 18.903.438,12	33,49%	2,44%	0,080%	470.387,97 €	\$ 19.373.826,09	\$ -00	\$ 10.176.805,36	\$ 18.903.438,12	\$ 29.080.243,48	\$ 0,00	\$ 0,00	\$ -00

1	01/06/2017	30/06/2017	30	\$ 18.903.438,12	33,49%	2,44%	0,080%		455.214,17 €	\$ 19.358.652,29	\$ -00	\$ 10.632.019,52	\$ 18.903.438,12	\$ 29.535.457,64	\$ -00	\$ -00
1	01/07/2017	31/07/2017	31	\$ 18.903.438,12	32,97%	2,40%	0,079%		464.029,57 €	\$ 19.367.467,69	\$ -00	\$ 11.096.049,09	\$ 18.903.438,12	\$ 29.999.487,21	\$ -00	\$ -00
1	01/08/2017	31/08/2017	31	\$ 18.903.438,12	32,97%	2,40%	0,079%		464.029,57 €	\$ 19.367.467,69	\$ -00	\$ 11.560.078,66	\$ 18.903.438,12	\$ 30.463.516,78	\$ -00	\$ -00
1	01/09/2017	30/09/2017	30	\$ 18.903.438,12	32,22%	2,35%	0,078%		440.143,54 €	\$ 19.343.581,66	\$ -00	\$ 12.000.222,20	\$ 18.903.438,12	\$ 30.903.660,32	\$ -00	\$ -00
1	01/10/2017	31/10/2017	31	\$ 18.903.438,12	31,72%	2,32%	0,077%		448.642,93 €	\$ 19.352.081,05	\$ -00	\$ 12.448.865,13	\$ 18.903.438,12	\$ 31.352.303,25	\$ -00	\$ -00
1	01/11/2017	30/11/2017	30	\$ 18.903.438,12	31,44%	2,30%	0,076%		430.815,84 €	\$ 19.334.253,96	\$ -00	\$ 12.879.680,96	\$ 18.903.438,12	\$ 31.783.119,08	\$ -00	\$ -00
1	01/12/2017	31/12/2017	31	\$ 18.903.438,12	31,15%	2,29%	0,075%		441.578,22 €	\$ 19.345.016,34	\$ -00	\$ 13.321.259,19	\$ 18.903.438,12	\$ 32.224.697,31	\$ -00	\$ -00
1	01/01/2018	31/01/2018	31	\$ 18.903.438,12	31,13%	2,28%	0,075%		441.329,78 €	\$ 19.344.767,90	\$ -00	\$ 13.762.588,97	\$ 18.903.438,12	\$ 32.666.027,09	\$ -00	\$ -00
1	01/02/2018	28/02/2018	28	\$ 18.903.438,12	31,51%	2,31%	0,076%		402.878,18 €	\$ 19.306.316,30	\$ -00	\$ 14.165.467,15	\$ 18.903.438,12	\$ 33.068.905,27	\$ -00	\$ -00
1	01/03/2018	31/03/2018	31	\$ 18.903.438,12	31,02%	2,28%	0,075%		439.962,68 €	\$ 19.343.400,80	\$ -00	\$ 14.605.429,83	\$ 18.903.438,12	\$ 33.508.867,95	\$ -00	\$ -00
1	01/04/2018	30/04/2018	30	\$ 18.903.438,12	30,72%	2,26%	0,074%		422.156,53 €	\$ 19.325.594,65	\$ -00	\$ 15.027.586,36	\$ 18.903.438,12	\$ 33.931.024,48	\$ -00	\$ -00
1	01/05/2018	31/05/2018	31	\$ 18.903.438,12	30,66%	2,25%	0,074%		435.480,53 €	\$ 19.338.918,65	\$ -00	\$ 15.463.066,89	\$ 18.903.438,12	\$ 34.366.505,01	\$ -00	\$ -00
1	01/06/2018	30/06/2018	30	\$ 18.903.438,12	30,42%	2,24%	0,074%		418.534,44 €	\$ 19.321.972,56	\$ -00	\$ 15.881.601,33	\$ 18.903.438,12	\$ 34.785.039,45	\$ -00	\$ -00
1	01/07/2018	31/07/2018	31	\$ 18.903.438,12	30,05%	2,21%	0,073%		427.794,96 €	\$ 19.331.233,08	\$ -00	\$ 16.309.396,29	\$ 18.903.438,12	\$ 35.212.834,41	\$ -00	\$ -00
1	01/08/2018	31/08/2018	31	\$ 18.903.438,12	29,91%	2,20%	0,073%		426.103,03 €	\$ 19.329.541,15	\$ -00	\$ 16.735.499,32	\$ 18.903.438,12	\$ 35.638.937,44	\$ -00	\$ -00
1	01/09/2018	30/09/2018	30	\$ 18.903.438,12	29,72%	2,19%	0,072%		409.989,71 €	\$ 19.313.427,83	\$ -00	\$ 17.145.489,03	\$ 18.903.438,12	\$ 36.048.927,15	\$ -00	\$ -00
1	01/10/2018	31/10/2018	31	\$ 18.903.438,12	29,45%	2,17%	0,072%		420.324,75 €	\$ 19.323.762,87	\$ -00	\$ 17.565.813,78	\$ 18.903.438,12	\$ 36.469.251,90	\$ -00	\$ -00
1	01/11/2018	30/11/2018	30	\$ 18.903.438,12	29,24%	2,16%	0,071%		404.706,48 €	\$ 19.307.644,60	\$ -00	\$ 17.970.020,26	\$ 18.903.438,12	\$ 36.873.458,38	\$ -00	\$ -00
1	01/12/2018	31/12/2018	31	\$ 18.903.438,12	29,10%	2,15%	0,071%		415.914,49 €	\$ 19.319.352,61	\$ -00	\$ 18.385.934,75	\$ 18.903.438,12	\$ 37.289.372,87	\$ -00	\$ -00
1	01/01/2019	31/01/2019	31	\$ 18.903.438,12	28,74%	2,13%	0,070%		411.365,78 €	\$ 19.314.803,90	\$ -00	\$ 18.797.300,53	\$ 18.903.438,12	\$ 37.700.738,65	\$ -00	\$ -00
1	01/02/2019	28/02/2019	28	\$ 18.903.438,12	29,55%	2,18%	0,072%		380.784,32 €	\$ 19.284.222,44	\$ -00	\$ 19.178.084,85	\$ 18.903.438,12	\$ 38.081.522,97	\$ -00	\$ -00
1	01/03/2019	31/03/2019	31	\$ 18.903.438,12	29,06%	2,15%	0,071%		415.409,71 €	\$ 19.318.847,83	\$ -00	\$ 19.593.494,56	\$ 18.903.438,12	\$ 38.496.932,68	\$ -00	\$ -00
1	01/04/2019	30/04/2019	30	\$ 18.903.438,12	28,98%	2,14%	0,071%		401.031,93 €	\$ 19.304.470,05	\$ -00	\$ 19.994.526,49	\$ 18.903.438,12	\$ 38.897.964,61	\$ -00	\$ -00
1	01/05/2019	31/05/2019	31	\$ 18.903.438,12	29,01%	2,15%	0,071%		414.778,50 €	\$ 19.318.216,62	\$ -00	\$ 20.409.304,99	\$ 18.903.438,12	\$ 39.312.743,11	\$ -00	\$ -00
1	01/06/2019	30/06/2019	30	\$ 18.903.438,12	28,95%	2,14%	0,071%		400.665,23 €	\$ 19.304.103,35	\$ -00	\$ 20.809.970,22	\$ 18.903.438,12	\$ 39.713.408,34	\$ -00	\$ -00
1	01/07/2019	31/07/2019	31	\$ 18.903.438,12	28,92%	2,14%	0,071%		413.641,72 €	\$ 19.317.079,84	\$ -00	\$ 21.223.611,94	\$ 18.903.438,12	\$ 40.127.050,06	\$ -00	\$ -00
1	01/08/2019	31/08/2019	31	\$ 18.903.438,12	28,98%	2,14%	0,071%		414.399,66 €	\$ 19.317.837,78	\$ -00	\$ 21.638.011,60	\$ 18.903.438,12	\$ 40.541.449,72	\$ -00	\$ -00
1	01/09/2019	30/09/2019	30	\$ 18.903.438,12	28,98%	2,14%	0,071%		401.031,93 €	\$ 19.304.470,05	\$ -00	\$ 22.039.043,53	\$ 18.903.438,12	\$ 40.942.481,65	\$ -00	\$ -00
1	01/10/2019	31/10/2019	31	\$ 18.903.438,12	28,65%	2,12%	0,070%		410.226,62 €	\$ 19.313.664,74	\$ -00	\$ 22.449.270,15	\$ 18.903.438,12	\$ 41.352.708,27	\$ -00	\$ -00
1	01/11/2019	30/11/2019	30	\$ 18.903.438,12	28,55%	2,11%	0,070%		395.767,69 €	\$ 19.299.205,81	\$ -00	\$ 22.845.037,84	\$ 18.903.438,12	\$ 41.748.475,96	\$ -00	\$ -00
1	01/12/2019	31/12/2019	31	\$ 18.903.438,12	28,37%	2,10%	0,069%		406.677,47 €	\$ 19.310.115,59	\$ -00	\$ 23.251.715,31	\$ 18.903.438,12	\$ 42.155.153,43	\$ -00	\$ -00
1	01/01/2020	31/01/2020	31	\$ 18.903.438,12	28,16%	2,09%	0,069%		404.010,54 €	\$ 19.307.448,66	\$ -00	\$ 23.655.725,85	\$ 18.903.438,12	\$ 42.559.163,97	\$ -00	\$ -00
1	01/02/2020	29/02/2020	29	\$ 18.903.438,12	28,59%	2,12%	0,070%		383.049,53 €	\$ 19.286.487,65	\$ -00	\$ 24.038.775,38	\$ 18.903.438,12	\$ 42.942.213,50	\$ -00	\$ -00
1	01/03/2020	31/03/2020	31	\$ 18.903.438,12	28,43%	2,11%	0,070%		407.438,65 €	\$ 19.310.876,77	\$ -00	\$ 24.446.214,03	\$ 18.903.438,12	\$ 43.349.652,15	\$ -00	\$ -00
1	01/04/2020	30/04/2020	30	\$ 18.903.438,12	28,04%	2,08%	0,069%		389.501,25 €	\$ 19.292.939,37	\$ -00	\$ 24.835.715,28	\$ 18.903.438,12	\$ 43.739.153,40	\$ -00	\$ -00
1	01/05/2020	31/05/2020	31	\$ 18.903.438,12	27,29%	2,03%	0,067%		392.915,21 €	\$ 19.296.353,33	\$ -00	\$ 25.228.630,49	\$ 18.903.438,12	\$ 44.132.068,61	\$ -00	\$ -00
1	01/06/2020	30/06/2020	30	\$ 18.903.438,12	27,18%	2,02%	0,067%		378.877,71 €	\$ 19.282.315,83	\$ -00	\$ 25.607.508,21	\$ 18.903.438,12	\$ 44.510.946,33	\$ -00	\$ -00
1	01/07/2020	31/07/2020	31	\$ 18.903.438,12	27,18%	2,02%	0,067%		391.506,97 €	\$ 19.294.945,09	\$ -00	\$ 25.999.015,18	\$ 18.903.438,12	\$ 44.902.453,30	\$ -00	\$ -00

1	01/08/2020	31/08/2020	31	\$ 18,903,438.12	27.41%	2.04%	0.067%	344,835.56 €	\$ 19,298,271.70	\$ -00	\$ 26,395,848.76	\$ 18,903,438.12	\$ 45,297,286.88	\$ -00	\$ -00
1	01/09/2020	30/09/2020	30	\$ 18,903,438.12	27.53%	2.05%	0.068%	383,209.87 €	\$ 19,286,647.99	\$ -00	\$ 26,777,058.63	\$ 18,903,438.12	\$ 45,680,496.75	\$ -00	\$ -00
1	01/10/2020	31/10/2020	31	\$ 18,903,438.12	27.14%	2.02%	0.067%	390,994.58 €	\$ 19,294,432.70	\$ -00	\$ 27,168,053.21	\$ 18,903,438.12	\$ 46,071,491.33	\$ -00	\$ -00
1	01/11/2020	30/11/2020	30	\$ 18,903,438.12	26.76%	2.00%	0.066%	373,663.41 €	\$ 19,277,101.53	\$ -00	\$ 27,541,716.62	\$ 18,903,438.12	\$ 46,445,154.74	\$ -00	\$ -00
1	01/12/2020	31/12/2020	31	\$ 18,903,438.12	26.19%	1.96%	0.065%	378,777.88 €	\$ 19,282,216.00	\$ -00	\$ 27,920,494.50	\$ 18,903,438.12	\$ 46,823,932.62	\$ -00	\$ -00
1	01/01/2021	31/01/2021	31	\$ 18,903,438.12	25.98%	1.94%	0.064%	376,064.96 €	\$ 19,279,503.08	\$ -00	\$ 28,296,559.46	\$ 18,903,438.12	\$ 47,199,997.58	\$ -00	\$ -00
1	01/02/2021	28/02/2021	28	\$ 18,903,438.12	26.31%	1.97%	0.065%	343,520.34 €	\$ 19,246,958.46	\$ -00	\$ 28,640,079.80	\$ 18,903,438.12	\$ 47,543,517.92	\$ -00	\$ -00
1	01/03/2021	31/03/2021	31	\$ 18,903,438.12	26.12%	1.95%	0.064%	377,874.07 €	\$ 19,281,312.19	\$ -00	\$ 29,017,953.88	\$ 18,903,438.12	\$ 47,921,392.00	\$ -00	\$ -00
1	01/04/2021	30/04/2021	30	\$ 18,903,438.12	25.97%	1.94%	0.064%	363,808.71 €	\$ 19,267,246.83	\$ -00	\$ 29,381,762.58	\$ 18,903,438.12	\$ 48,285,200.70	\$ -00	\$ -00
1	01/05/2021	31/05/2021	31	\$ 18,903,438.12	25.83%	1.93%	0.064%	374,124.41 €	\$ 19,277,562.53	\$ -00	\$ 29,755,886.99	\$ 18,903,438.12	\$ 48,659,325.11	\$ -00	\$ -00
1	01/06/2021	30/06/2021	30	\$ 18,903,438.12	25.82%	1.93%	0.064%	361,930.60 €	\$ 19,265,368.72	\$ -00	\$ 30,117,817.68	\$ 18,903,438.12	\$ 49,021,255.72	\$ -00	\$ -00
1	01/07/2021	31/07/2021	31	\$ 18,903,438.12	25.77%	1.93%	0.064%	373,247.53 €	\$ 19,276,785.66	\$ -00	\$ 30,491,165.14	\$ 18,903,438.12	\$ 49,394,603.26	\$ -00	\$ -00
1	01/08/2021	10/08/2021	10	\$ 18,903,438.12	25.86%	1.94%	0.064%	120,810.55 €	\$ 19,024,248.67	\$ -00	\$ 30,611,975.69	\$ 18,903,438.12	\$ 49,515,413.81	\$ -00	\$ -00

1	01/04/2017	30/04/2017	30	\$	11,898,659.00	33.49%	2.44%	0.080%	\$	496,531.90	\$	12,185,190.90	\$	-	\$	6,107,444.44	\$	11,898,659.00	\$	18,008,306.88	\$	-	\$	-
1	01/05/2017	31/05/2017	31	\$	11,898,659.00	33.49%	2.44%	0.080%	\$	296,032.97	\$	12,194,741.97	\$	-	\$	6,403,437.41	\$	11,898,659.00	\$	18,304,389.84	\$	-	\$	-
1	01/06/2017	30/06/2017	30	\$	11,898,659.00	33.49%	2.44%	0.080%	\$	286,531.90	\$	12,185,190.90	\$	-	\$	6,097,507.77	\$	11,898,659.00	\$	18,590,921.75	\$	-	\$	-
1	01/07/2017	31/07/2017	31	\$	11,898,659.00	32.97%	2.40%	0.079%	\$	292,080.71	\$	12,190,739.71	\$	-	\$	6,384,347.50	\$	11,898,659.00	\$	18,883,002.46	\$	-	\$	-
1	01/08/2017	31/08/2017	31	\$	11,898,659.00	32.97%	2.40%	0.079%	\$	292,080.71	\$	12,190,739.71	\$	-	\$	7,276,424.17	\$	11,898,659.00	\$	19,175,083.17	\$	-	\$	-
1	01/09/2017	30/09/2017	30	\$	11,898,659.00	32.22%	2.35%	0.078%	\$	277,045.78	\$	12,175,704.78	\$	-	\$	7,553,469.92	\$	11,898,659.00	\$	19,452,128.95	\$	-	\$	-
1	01/10/2017	31/10/2017	31	\$	11,898,659.00	31.72%	2.32%	0.077%	\$	282,395.68	\$	12,181,054.68	\$	-	\$	7,835,955.63	\$	11,898,659.00	\$	19,734,524.63	\$	-	\$	-
1	01/11/2017	30/11/2017	30	\$	11,898,659.00	31.44%	2.30%	0.076%	\$	271,174.52	\$	12,169,833.52	\$	-	\$	8,107,040.15	\$	11,898,659.00	\$	20,005,699.15	\$	-	\$	-
1	01/12/2017	31/12/2017	31	\$	11,898,659.00	31.15%	2.29%	0.075%	\$	277,948.84	\$	12,176,607.84	\$	-	\$	8,384,982.98	\$	11,898,659.00	\$	20,283,647.99	\$	-	\$	-
1	01/01/2018	31/01/2018	31	\$	11,898,659.00	31.13%	2.28%	0.075%	\$	277,792.46	\$	12,176,451.46	\$	-	\$	8,662,781.43	\$	11,898,659.00	\$	20,561,440.45	\$	-	\$	-
1	01/02/2018	28/02/2018	28	\$	11,898,659.00	31.51%	2.31%	0.076%	\$	253,589.32	\$	12,152,248.32	\$	-	\$	8,976,370.71	\$	11,898,659.00	\$	20,815,029.77	\$	-	\$	-
1	01/03/2018	31/03/2018	31	\$	11,898,659.00	31.02%	2.28%	0.075%	\$	276,931.95	\$	12,175,590.95	\$	-	\$	9,193,302.72	\$	11,898,659.00	\$	21,091,961.72	\$	-	\$	-
1	01/04/2018	30/04/2018	30	\$	11,898,659.00	30.72%	2.26%	0.074%	\$	265,723.97	\$	12,164,382.97	\$	-	\$	9,459,026.69	\$	11,898,659.00	\$	21,357,685.69	\$	-	\$	-
1	01/05/2018	31/05/2018	31	\$	11,898,659.00	30.66%	2.25%	0.074%	\$	274,110.68	\$	12,172,769.68	\$	-	\$	9,733,137.11	\$	11,898,659.00	\$	21,631,796.37	\$	-	\$	-
1	01/06/2018	30/06/2018	30	\$	11,898,659.00	30.42%	2.24%	0.074%	\$	263,444.06	\$	12,162,103.06	\$	-	\$	9,996,581.44	\$	11,898,659.00	\$	21,895,240.44	\$	-	\$	-
1	01/07/2018	31/07/2018	31	\$	11,898,659.00	30.05%	2.21%	0.073%	\$	269,273.04	\$	12,167,932.04	\$	-	\$	10,205,285.48	\$	11,898,659.00	\$	22,164,513.48	\$	-	\$	-
1	01/08/2018	31/08/2018	31	\$	11,898,659.00	29.91%	2.20%	0.073%	\$	268,208.07	\$	12,166,867.07	\$	-	\$	10,534,062.45	\$	11,898,659.00	\$	22,432,721.55	\$	-	\$	-
1	01/09/2018	30/09/2018	30	\$	11,898,659.00	29.72%	2.19%	0.072%	\$	258,065.64	\$	12,156,724.64	\$	-	\$	10,792,124.15	\$	11,898,659.00	\$	22,690,787.19	\$	-	\$	-
1	01/10/2018	31/10/2018	31	\$	11,898,659.00	29.45%	2.17%	0.072%	\$	264,570.96	\$	12,163,229.96	\$	-	\$	11,056,694.18	\$	11,898,659.00	\$	22,955,358.15	\$	-	\$	-
1	01/11/2018	30/11/2018	30	\$	11,898,659.00	29.24%	2.16%	0.071%	\$	254,425.41	\$	12,153,084.41	\$	-	\$	11,311,124.57	\$	11,898,659.00	\$	23,209,783.57	\$	-	\$	-
1	01/12/2018	31/12/2018	31	\$	11,898,659.00	29.10%	2.15%	0.071%	\$	261,794.96	\$	12,160,453.96	\$	-	\$	11,572,919.51	\$	11,898,659.00	\$	23,471,578.52	\$	-	\$	-
1	01/01/2019	31/01/2019	31	\$	11,898,659.00	28.74%	2.13%	0.070%	\$	258,931.79	\$	12,157,590.79	\$	-	\$	11,831,891.31	\$	11,898,659.00	\$	23,730,510.31	\$	-	\$	-
1	01/02/2019	28/02/2019	28	\$	11,898,659.00	29.55%	2.18%	0.072%	\$	239,682.47	\$	12,138,341.47	\$	-	\$	12,071,533.78	\$	11,898,659.00	\$	23,970,192.78	\$	-	\$	-
1	01/03/2019	31/03/2019	31	\$	11,898,659.00	29.06%	2.15%	0.071%	\$	261,477.22	\$	12,160,136.22	\$	-	\$	12,333,011.00	\$	11,898,659.00	\$	24,231,670.00	\$	-	\$	-
1	01/04/2019	30/04/2019	30	\$	11,898,659.00	28.98%	2.14%	0.071%	\$	252,427.21	\$	12,151,086.21	\$	-	\$	12,585,438.22	\$	11,898,659.00	\$	24,484,097.22	\$	-	\$	-
1	01/05/2019	31/05/2019	31	\$	11,898,659.00	29.01%	2.15%	0.071%	\$	261,079.91	\$	12,159,738.91	\$	-	\$	12,846,518.13	\$	11,898,659.00	\$	24,745,177.13	\$	-	\$	-
1	01/06/2019	30/06/2019	30	\$	11,898,659.00	28.95%	2.14%	0.071%	\$	252,196.39	\$	12,150,855.39	\$	-	\$	13,098,714.52	\$	11,898,659.00	\$	24,997,373.52	\$	-	\$	-
1	01/07/2019	31/07/2019	31	\$	11,898,659.00	28.92%	2.14%	0.071%	\$	260,364.37	\$	12,159,023.37	\$	-	\$	13,359,078.89	\$	11,898,659.00	\$	25,257,737.89	\$	-	\$	-
1	01/08/2019	31/08/2019	31	\$	11,898,659.00	28.98%	2.14%	0.071%	\$	260,841.45	\$	12,159,500.45	\$	-	\$	13,619,920.35	\$	11,898,659.00	\$	25,518,579.35	\$	-	\$	-
1	01/09/2019	30/09/2019	30	\$	11,898,659.00	28.98%	2.14%	0.071%	\$	252,427.21	\$	12,151,086.21	\$	-	\$	13,872,347.89	\$	11,898,659.00	\$	25,771,006.56	\$	-	\$	-
1	01/10/2019	31/10/2019	31	\$	11,898,659.00	28.65%	2.12%	0.070%	\$	258,214.75	\$	12,156,873.75	\$	-	\$	14,130,562.31	\$	11,898,659.00	\$	26,029,221.31	\$	-	\$	-
1	01/11/2019	30/11/2019	30	\$	11,898,659.00	28.55%	2.11%	0.070%	\$	249,113.67	\$	12,147,772.67	\$	-	\$	14,379,675.98	\$	11,898,659.00	\$	26,278,334.98	\$	-	\$	-
1	01/12/2019	31/12/2019	31	\$	11,898,659.00	28.37%	2.10%	0.069%	\$	255,980.76	\$	12,154,639.76	\$	-	\$	14,635,656.75	\$	11,898,659.00	\$	26,534,315.75	\$	-	\$	-
1	01/01/2020	31/01/2020	31	\$	11,898,659.00	28.16%	2.09%	0.069%	\$	254,302.08	\$	12,152,961.08	\$	-	\$	14,889,958.83	\$	11,898,659.00	\$	26,788,617.83	\$	-	\$	-
1	01/02/2020	29/02/2020	29	\$	11,898,659.00	28.59%	2.12%	0.070%	\$	241,108.29	\$	12,139,767.29	\$	-	\$	15,131,067.12	\$	11,898,659.00	\$	27,029,726.12	\$	-	\$	-
1	01/03/2020	31/03/2020	31	\$	11,898,659.00	28.43%	2.11%	0.070%	\$	256,459.89	\$	12,155,118.89	\$	-	\$	15,387,527.01	\$	11,898,659.00	\$	27,286,186.01	\$	-	\$	-
1	01/04/2020	30/04/2020	30	\$	11,898,659.00	28.04%	2.08%	0.069%	\$	245,169.29	\$	12,143,828.29	\$	-	\$	15,632,696.30	\$	11,898,659.00	\$	27,531,355.30	\$	-	\$	-
1	01/05/2020	31/05/2020	31	\$	11,898,659.00	27.29%	2.03%	0.067%	\$	247,318.19	\$	12,145,977.19	\$	-	\$	15,880,034.43	\$	11,898,659.00	\$	27,778,673.49	\$	-	\$	-

1	01/06/2020	30/06/2020	30	\$	11,898,659.00	27.18%		2.02%	0.067%	\$	238,482.37	\$	12,137,141.37	\$	-	\$	16,118,496.86	\$	11,898,659.00	\$	28,017,155.86	\$	-	\$	-
1	01/07/2020	31/07/2020	31	\$	11,898,659.00	27.18%		2.02%	0.067%	\$	246,431.78	\$	12,145,090.78	\$	-	\$	16,364,928.64	\$	11,898,659.00	\$	28,263,587.64	\$	-	\$	-
1	01/08/2020	31/08/2020	31	\$	11,898,659.00	27.44%		2.04%	0.067%	\$	248,525.70	\$	12,147,184.70	\$	-	\$	16,613,454.34	\$	11,898,659.00	\$	28,512,113.34	\$	-	\$	-
1	01/09/2020	30/09/2020	30	\$	11,898,659.00	27.53%		2.05%	0.068%	\$	241,209.22	\$	12,139,868.22	\$	-	\$	16,854,663.56	\$	11,898,659.00	\$	28,753,322.56	\$	-	\$	-
1	01/10/2020	31/10/2020	31	\$	11,898,659.00	27.14%		2.02%	0.067%	\$	246,109.26	\$	12,144,768.26	\$	-	\$	17,100,772.82	\$	11,898,659.00	\$	28,999,431.82	\$	-	\$	-
1	01/11/2020	30/11/2020	30	\$	11,898,659.00	26.76%		2.00%	0.066%	\$	235,200.26	\$	12,133,859.26	\$	-	\$	17,335,973.08	\$	11,898,659.00	\$	29,234,632.08	\$	-	\$	-
1	01/12/2020	31/12/2020	31	\$	11,898,659.00	26.19%		1.96%	0.065%	\$	238,419.53	\$	12,137,078.53	\$	-	\$	17,574,392.61	\$	11,898,659.00	\$	29,473,051.61	\$	-	\$	-
1	01/01/2021	31/01/2021	31	\$	11,898,659.00	25.98%		1.94%	0.064%	\$	236,711.90	\$	12,133,370.90	\$	-	\$	17,811,104.51	\$	11,898,659.00	\$	29,709,763.51	\$	-	\$	-
1	01/02/2021	28/02/2021	28	\$	11,898,659.00	26.31%		1.97%	0.065%	\$	216,226.88	\$	12,114,885.88	\$	-	\$	18,027,331.39	\$	11,898,659.00	\$	29,925,990.39	\$	-	\$	-
1	01/03/2021	31/03/2021	31	\$	11,898,659.00	26.12%		1.95%	0.064%	\$	237,850.63	\$	12,136,509.63	\$	-	\$	18,265,182.02	\$	11,898,659.00	\$	30,163,841.02	\$	-	\$	-
1	01/04/2021	30/04/2021	30	\$	11,898,659.00	25.97%		1.94%	0.064%	\$	228,997.27	\$	12,127,656.27	\$	-	\$	18,494,179.29	\$	11,898,659.00	\$	30,392,838.29	\$	-	\$	-
1	01/05/2021	31/05/2021	31	\$	11,898,659.00	25.83%		1.93%	0.064%	\$	235,490.43	\$	12,134,149.43	\$	-	\$	18,729,669.72	\$	11,898,659.00	\$	30,628,328.72	\$	-	\$	-
1	01/06/2021	30/06/2021	30	\$	11,898,659.00	25.82%		1.93%	0.064%	\$	227,815.11	\$	12,126,474.11	\$	-	\$	18,957,484.83	\$	11,898,659.00	\$	30,856,143.83	\$	-	\$	-
1	01/07/2021	31/07/2021	31	\$	11,898,659.00	25.77%		1.93%	0.064%	\$	235,001.43	\$	12,133,660.43	\$	-	\$	19,192,486.26	\$	11,898,659.00	\$	31,091,145.26	\$	-	\$	-
1	01/08/2021	10/08/2021	10	\$	11,898,659.00	25.86%		1.94%	0.064%	\$	76,043.50	\$	11,974,702.50	\$	-	\$	19,268,529.76	\$	11,898,659.00	\$	31,167,188.76	\$	-	\$	-