

**JUZGADO 02 RV: RADICADO 05001310301720130030500 LIQUIDACION**

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

&lt;oaecmed@cendoj.ramajudicial.gov.co&gt;

Vie 28/10/2022 11:53

Para: Maritza Hernandez Ibarra <mhernani@cendoj.ramajudicial.gov.co>; jose yakelton chavarria ariza <joseyakelton@hotmail.com>

**De:** camila jaramillo <camilajaramillo.abogada2020@gmail.com>**Enviado:** viernes, 28 de octubre de 2022 10:01**Para:** Juzgado 02 Civil Circuito Ejecucion Sentencias - Antioquia - Medellín

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**Asunto:** RADICADO 05001310301720130030500 LIQUIDACION

Señor

**JUZGADO SEGUNDO (2) CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE MEDELLÍN**

E.S.D.

<b>DEMANDANTE:</b>	<b>JULIO CESAR ESPITIA HERNÁNDEZ (Cesionario)</b>
<b>DEMANDADO:</b>	<b>SUNNY GRIMALDO RIVERA</b>
<b>PROCESO:</b>	<b>EJECUTIVO SINGULAR</b>
<b>RADICADO:</b>	<b>05001310301720130030500</b>
<b>JUZGADO ORIGEN</b>	<b>17 CIVIL DEL CIRCUITO DE MEDELLÍN</b>
<b>ASUNTO:</b>	<b>LIQUIDACIÓN DE LOS INTERESES DE MORA</b>

**MARÍA CAMILA JARAMILLO RODRÍGUEZ**, a en mi calidad de apoderada de la parte demandante, señor **JULIO CESAR ESPITIA HERNÁNDEZ**, me permito aportar liquidación de los intereses de mora causados a la fecha.

Gracias.

Señor

**JUZGADO SEGUNDO (2) CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS  
DE MEDELLÍN**

E.S.D.

<b>DEMANDANTE:</b>	<b>JULIO CESAR ESPITIA HERNÁNDEZ (Cesionario)</b>
<b>DEMANDADO:</b>	<b>SUNNY GRIMALDO RIVERA</b>
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<b>RADICADO:</b>	<b>05001310301720130030500</b>
<b>JUZGADO ORIGEN</b>	<b>17 CIVIL DEL CIRCUITO DE MEDELLIN</b>
<b>ASUNTO:</b>	<b>LIQUIDACIÓN DE LOS INTERESES DE MORA</b>

**MARÍA CAMILA JARAMILLO RODRÍGUEZ**, abogada en ejercicio, identificada como aparece al pie de mi firma, en mi calidad de apoderada de la parte demandante, señor **JULIO CESAR ESPITIA HERNÁNDEZ**, me permito presentar al despacho liquidación de los intereses de mora causados a la fecha, con la finalidad de dar continuidad al proceso.

<b>Capital pagare # 1</b>	<b>Intereses de mora Pagare # 1</b>	<b>Capital Pagare # 2</b>	<b>Intereses de mora Pagare # 2</b>
\$50.000.000	\$134.441.811,82	\$50.000.000	\$130.733.308,77
<b>TOTAL</b>		<b>\$371.156.015</b>	

Anexos:

- Liquidación de los intereses de mora de dos pagaré.

Se solicita señor juez impartir aprobación de la liquidación del crédito.

Atentamente,



**MARÍA CAMILA JARAMILLO RODRÍGUEZ**

C.C. 1.036.667.003

T.P. 341.188 del Consejo Superior de la Judicatura.

**JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE MEDELLIN**

**LIQUIDACIÓN DE CRÉDITO**

**PAGARÉ # 1 CAPITAL \$50.000.000**

**Radicado:05001310301720130030500**

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses	
<b>28-jul-12</b>	<b>26-oct-22</b>		<b>1,5</b>			0,00		0,00	Valor	Folio	0,00	0,00
28-jul-12	31-jul-12	20,86%	2,29%	2,295%	50.000.000,00	50.000.000,00	3	114.729,16		114.729,16	50.114.729,16	
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		50.000.000,00	30	1.147.291,63		1.262.020,79	51.262.020,79	
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		50.000.000,00	30	1.147.291,63		2.409.312,41	52.409.312,41	
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		50.000.000,00	30	1.148.752,30		3.558.064,71	53.558.064,71	
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		50.000.000,00	30	1.148.752,30		4.706.817,02	54.706.817,02	
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		50.000.000,00	30	1.148.752,30		5.855.569,32	55.855.569,32	
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		50.000.000,00	30	1.141.931,88		6.997.501,20	56.997.501,20	
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		50.000.000,00	30	1.141.931,88		8.139.433,08	58.139.433,08	
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		50.000.000,00	30	1.141.931,88		9.281.364,96	59.281.364,96	
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		50.000.000,00	30	1.145.830,49		10.427.195,45	60.427.195,45	
1-may-13	31-may-13	20,83%	2,29%	2,292%		50.000.000,00	30	1.145.830,49		11.573.025,94	61.573.025,94	
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		50.000.000,00	30	1.145.830,49		12.718.856,43	62.718.856,43	
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		50.000.000,00	30	1.121.900,04		13.840.756,47	63.840.756,47	
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		50.000.000,00	30	1.121.900,04		14.962.656,51	64.962.656,51	
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		50.000.000,00	30	1.121.900,04		16.084.556,55	66.084.556,55	
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		50.000.000,00	30	1.097.845,73		17.182.402,28	67.182.402,28	
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		50.000.000,00	30	1.097.845,73		18.280.248,01	68.280.248,01	
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		50.000.000,00	30	1.097.845,73		19.378.093,74	69.378.093,74	
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		50.000.000,00	30	1.087.991,74		20.466.085,48	70.466.085,48	
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		50.000.000,00	30	1.087.991,74		21.554.077,22	71.554.077,22	
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		50.000.000,00	30	1.087.991,74		22.642.068,96	72.642.068,96	
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		50.000.000,00	30	1.087.005,19		23.729.074,15	73.729.074,15	
1-may-14	31-may-14	19,63%	2,17%	2,174%		50.000.000,00	30	1.087.005,19		24.816.079,34	74.816.079,34	
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		50.000.000,00	30	1.087.005,19		25.903.084,53	75.903.084,53	
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		50.000.000,00	30	1.072.181,74		26.975.266,27	76.975.266,27	
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		50.000.000,00	30	1.072.181,74		28.047.448,01	78.047.448,01	
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		50.000.000,00	30	1.072.181,74		29.119.629,74	79.119.629,74	

1-oct-14	31-oct-14	19,17%	2,13%	2,129%		50.000.000,00	30	1.064.256,50			30.183.886,24	80.183.886,24
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		50.000.000,00	30	1.064.256,50			31.248.142,75	81.248.142,75
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		50.000.000,00	30	1.064.256,50			32.312.399,25	82.312.399,25
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		50.000.000,00	30	1.066.239,08			33.378.638,33	83.378.638,33
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		50.000.000,00	30	1.066.239,08			34.444.877,40	84.444.877,40
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		50.000.000,00	30	1.066.239,08			35.511.116,48	85.511.116,48
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		50.000.000,00	30	1.074.160,93			36.585.277,42	86.585.277,42
1-may-15	31-may-15	19,37%	2,15%	2,148%		50.000.000,00	30	1.074.160,93			37.659.438,35	87.659.438,35
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		50.000.000,00	30	1.074.160,93			38.733.599,28	88.733.599,28
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		50.000.000,00	30	1.068.716,11			39.802.315,39	89.802.315,39
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		50.000.000,00	30	1.068.716,11			40.871.031,50	90.871.031,50
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		50.000.000,00	30	1.068.716,11			41.939.747,61	91.939.747,61
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		50.000.000,00	30	1.072.181,74			43.011.929,35	93.011.929,35
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		50.000.000,00	30	1.072.181,74			44.084.111,09	94.084.111,09
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		50.000.000,00	30	1.072.181,74			45.156.292,82	95.156.292,82
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		50.000.000,00	30	1.089.471,17			46.245.764,00	96.245.764,00
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		50.000.000,00	30	1.089.471,17			47.335.235,17	97.335.235,17
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		50.000.000,00	30	1.089.471,17			48.424.706,34	98.424.706,34
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		50.000.000,00	30	1.131.682,45			49.556.388,79	99.556.388,79
1-may-16	31-may-16	20,54%	2,26%	2,263%		50.000.000,00	30	1.131.682,45			50.688.071,25	100.688.071,25
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		50.000.000,00	30	1.131.682,45			51.819.753,70	101.819.753,70
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		50.000.000,00	30	1.170.607,57			52.990.361,28	102.990.361,28
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		50.000.000,00	30	1.170.607,57			54.160.968,85	104.160.968,85
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		50.000.000,00	30	1.170.607,57			55.331.576,42	105.331.576,42
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		50.000.000,00	30	1.201.996,13			56.533.572,56	106.533.572,56
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		50.000.000,00	30	1.201.996,13			57.735.568,69	107.735.568,69
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		50.000.000,00	30	1.201.996,13			58.937.564,82	108.937.564,82
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		50.000.000,00	30	1.218.810,39			60.156.375,22	110.156.375,22
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		50.000.000,00	30	1.218.810,39			61.375.185,61	111.375.185,61
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		50.000.000,00	30	1.218.810,39			62.593.996,00	112.593.996,00
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		50.000.000,00	30	1.218.330,83			63.812.326,83	113.812.326,83
1-may-17	31-may-17	22,33%	2,44%	2,437%		50.000.000,00	30	1.218.330,83			65.030.657,65	115.030.657,65
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		50.000.000,00	30	1.218.330,83			66.248.988,48	116.248.988,48
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		50.000.000,00	30	1.201.514,83			67.450.503,31	117.450.503,31
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		50.000.000,00	30	1.201.514,83			68.652.018,14	118.652.018,14
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		50.000.000,00	30	1.177.386,10			69.829.404,24	119.829.404,24
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		50.000.000,00	30	1.161.392,32			70.990.796,56	120.990.796,56

1-nov-17	30-nov-17	20,96%	2,30%	2,304%		50.000.000,00	30	1.152.158,76			72.142.955,32	122.142.955,32
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		50.000.000,00	30	1.142.906,84			73.285.862,16	123.285.862,16
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		50.000.000,00	30	1.139.005,78			74.424.867,94	124.424.867,94
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		50.000.000,00	30	1.154.590,42			75.579.458,37	125.579.458,37
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		50.000.000,00	30	1.138.517,92			76.717.976,28	126.717.976,28
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		50.000.000,00	30	1.128.749,89			77.846.726,17	127.846.726,17
1-may-18	31-may-18	20,44%	2,25%	2,254%		50.000.000,00	30	1.126.793,82			78.973.520,00	128.973.520,00
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		50.000.000,00	30	1.118.961,30			80.092.481,29	130.092.481,29
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		50.000.000,00	30	1.106.696,48			81.199.177,78	131.199.177,78
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		50.000.000,00	30	1.102.273,22			82.301.450,99	132.301.450,99
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		50.000.000,00	30	1.095.876,60			83.397.327,60	133.397.327,60
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		50.000.000,00	30	1.087.005,19			84.484.332,79	134.484.332,79
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		50.000.000,00	30	1.080.093,47			85.564.426,25	135.564.426,25
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		50.000.000,00	30	1.075.644,78			86.640.071,03	136.640.071,03
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		50.000.000,00	30	1.063.760,72			87.703.831,75	137.703.831,75
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		50.000.000,00	30	1.090.457,20			88.794.288,95	138.794.288,95
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		50.000.000,00	30	1.074.160,93			89.868.449,89	139.868.449,89
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		50.000.000,00	30	1.071.686,81			90.940.136,69	140.940.136,69
1-may-19	31-may-19	19,34%	2,15%	2,145%		50.000.000,00	30	1.072.676,61			92.012.813,31	142.012.813,31
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		50.000.000,00	30	1.070.696,78			93.083.510,09	143.083.510,09
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		50.000.000,00	30	1.069.706,55			94.153.216,64	144.153.216,64
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		50.000.000,00	30	1.071.686,81			95.224.903,45	145.224.903,45
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		50.000.000,00	30	1.071.686,81			96.296.590,25	146.296.590,25
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		50.000.000,00	30	1.060.784,95			97.357.375,21	147.357.375,21
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		50.000.000,00	30	1.057.310,80			98.414.686,01	148.414.686,01
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		50.000.000,00	30	1.051.349,07			99.466.035,08	149.466.035,08
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		50.000.000,00	30	1.044.384,01			100.510.419,09	150.510.419,09
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		50.000.000,00	30	1.058.800,04			101.569.219,13	151.569.219,13
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		50.000.000,00	30	1.053.337,16			102.622.556,30	152.622.556,30
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		50.000.000,00	30	1.040.399,28			103.662.955,58	153.662.955,58
1-may-20	31-may-20	18,19%	2,03%	2,031%		50.000.000,00	30	1.015.416,88			104.678.372,46	154.678.372,46
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		50.000.000,00	30	1.011.908,58			105.690.281,04	155.690.281,04
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		50.000.000,00	30	1.011.908,58			106.702.189,62	156.702.189,62
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		50.000.000,00	30	1.020.424,14			107.722.613,76	157.722.613,76
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		50.000.000,00	30	1.023.425,90			108.746.039,66	158.746.039,66
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		50.000.000,00	30	1.010.404,21			109.756.443,87	159.756.443,87
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		50.000.000,00	30	997.848,79			110.754.292,66	160.754.292,66



**JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE MEDELLIN**

**LIQUIDACIÓN DE CRÉDITO**

**PAGARÉ # 2 CAPITAL \$50.000.000**

**Radicado: 05001310301720130030500**

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
<b>28-oct-12</b>	<b>26-oct-22</b>		<b>1,5</b>			0,00		0,00	Valor	Folio	0,00	0,00
28-oct-12	31-oct-12	20,89%	2,30%	2,298%	50.000.000,00	50.000.000,00	3	114.875,23			114.875,23	50.114.875,23
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		50.000.000,00	30	1.148.752,30			1.263.627,53	51.263.627,53
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		50.000.000,00	30	1.148.752,30			2.412.379,83	52.412.379,83
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		50.000.000,00	30	1.141.931,88			3.554.311,72	53.554.311,72
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		50.000.000,00	30	1.141.931,88			4.696.243,60	54.696.243,60
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		50.000.000,00	30	1.141.931,88			5.838.175,48	55.838.175,48
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		50.000.000,00	30	1.145.830,49			6.984.005,97	56.984.005,97
1-may-13	31-may-13	20,83%	2,29%	2,292%		50.000.000,00	30	1.145.830,49			8.129.836,46	58.129.836,46
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		50.000.000,00	30	1.145.830,49			9.275.666,95	59.275.666,95
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		50.000.000,00	30	1.121.900,04			10.397.566,99	60.397.566,99
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		50.000.000,00	30	1.121.900,04			11.519.467,03	61.519.467,03
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		50.000.000,00	30	1.121.900,04			12.641.367,07	62.641.367,07
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		50.000.000,00	30	1.097.845,73			13.739.212,80	63.739.212,80
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		50.000.000,00	30	1.097.845,73			14.837.058,53	64.837.058,53
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		50.000.000,00	30	1.097.845,73			15.934.904,26	65.934.904,26
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		50.000.000,00	30	1.087.991,74			17.022.896,00	67.022.896,00
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		50.000.000,00	30	1.087.991,74			18.110.887,74	68.110.887,74
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		50.000.000,00	30	1.087.991,74			19.198.879,48	69.198.879,48
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		50.000.000,00	30	1.087.005,19			20.285.884,67	70.285.884,67
1-may-14	31-may-14	19,63%	2,17%	2,174%		50.000.000,00	30	1.087.005,19			21.372.889,86	71.372.889,86
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		50.000.000,00	30	1.087.005,19			22.459.895,05	72.459.895,05
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		50.000.000,00	30	1.072.181,74			23.532.076,79	73.532.076,79
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		50.000.000,00	30	1.072.181,74			24.604.258,52	74.604.258,52
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		50.000.000,00	30	1.072.181,74			25.676.440,26	75.676.440,26
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		50.000.000,00	30	1.064.256,50			26.740.696,76	76.740.696,76

1-nov-14	30-nov-14	19,17%	2,13%	2,129%		50.000.000,00	30	1.064.256,50			27.804.953,26	77.804.953,26
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		50.000.000,00	30	1.064.256,50			28.869.209,76	78.869.209,76
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		50.000.000,00	30	1.066.239,08			29.935.448,84	79.935.448,84
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		50.000.000,00	30	1.066.239,08			31.001.687,92	81.001.687,92
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		50.000.000,00	30	1.066.239,08			32.067.927,00	82.067.927,00
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		50.000.000,00	30	1.074.160,93			33.142.087,93	83.142.087,93
1-may-15	31-may-15	19,37%	2,15%	2,148%		50.000.000,00	30	1.074.160,93			34.216.248,87	84.216.248,87
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		50.000.000,00	30	1.074.160,93			35.290.409,80	85.290.409,80
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		50.000.000,00	30	1.068.716,11			36.359.125,91	86.359.125,91
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		50.000.000,00	30	1.068.716,11			37.427.842,02	87.427.842,02
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		50.000.000,00	30	1.068.716,11			38.496.558,13	88.496.558,13
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		50.000.000,00	30	1.072.181,74			39.568.739,87	89.568.739,87
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		50.000.000,00	30	1.072.181,74			40.640.921,60	90.640.921,60
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		50.000.000,00	30	1.072.181,74			41.713.103,34	91.713.103,34
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		50.000.000,00	30	1.089.471,17			42.802.574,51	92.802.574,51
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		50.000.000,00	30	1.089.471,17			43.892.045,68	93.892.045,68
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		50.000.000,00	30	1.089.471,17			44.981.516,86	94.981.516,86
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		50.000.000,00	30	1.131.682,45			46.113.199,31	96.113.199,31
1-may-16	31-may-16	20,54%	2,26%	2,263%		50.000.000,00	30	1.131.682,45			47.244.881,77	97.244.881,77
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		50.000.000,00	30	1.131.682,45			48.376.564,22	98.376.564,22
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		50.000.000,00	30	1.170.607,57			49.547.171,79	99.547.171,79
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		50.000.000,00	30	1.170.607,57			50.717.779,37	100.717.779,37
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		50.000.000,00	30	1.170.607,57			51.888.386,94	101.888.386,94
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		50.000.000,00	30	1.201.996,13			53.090.383,07	103.090.383,07
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		50.000.000,00	30	1.201.996,13			54.292.379,21	104.292.379,21
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		50.000.000,00	30	1.201.996,13			55.494.375,34	105.494.375,34
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		50.000.000,00	30	1.218.810,39			56.713.185,73	106.713.185,73
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		50.000.000,00	30	1.218.810,39			57.931.996,12	107.931.996,12
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		50.000.000,00	30	1.218.810,39			59.150.806,51	109.150.806,51
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		50.000.000,00	30	1.218.330,83			60.369.137,34	110.369.137,34
1-may-17	31-may-17	22,33%	2,44%	2,437%		50.000.000,00	30	1.218.330,83			61.587.468,17	111.587.468,17
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		50.000.000,00	30	1.218.330,83			62.805.798,99	112.805.798,99
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		50.000.000,00	30	1.201.514,83			64.007.313,83	114.007.313,83
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		50.000.000,00	30	1.201.514,83			65.208.828,66	115.208.828,66
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		50.000.000,00	30	1.177.386,10			66.386.214,76	116.386.214,76
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		50.000.000,00	30	1.161.392,32			67.547.607,07	117.547.607,07
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		50.000.000,00	30	1.152.158,76			68.699.765,84	118.699.765,84



1-dic-17	31-dic-17	20,77%	2,29%	2,286%		50.000.000,00	30	1.142.906,84			69.842.672,68	119.842.672,68
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		50.000.000,00	30	1.139.005,78			70.981.678,46	120.981.678,46
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		50.000.000,00	30	1.154.590,42			72.136.268,88	122.136.268,88
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		50.000.000,00	30	1.138.517,92			73.274.786,80	123.274.786,80
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		50.000.000,00	30	1.128.749,89			74.403.536,69	124.403.536,69
1-may-18	31-may-18	20,44%	2,25%	2,254%		50.000.000,00	30	1.126.793,82			75.530.330,51	125.530.330,51
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		50.000.000,00	30	1.118.961,30			76.649.291,81	126.649.291,81
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		50.000.000,00	30	1.106.696,48			77.755.988,29	127.755.988,29
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		50.000.000,00	30	1.102.273,22			78.858.261,51	128.858.261,51
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		50.000.000,00	30	1.095.876,60			79.954.138,11	129.954.138,11
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		50.000.000,00	30	1.087.005,19			81.041.143,30	131.041.143,30
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		50.000.000,00	30	1.080.093,47			82.121.236,77	132.121.236,77
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		50.000.000,00	30	1.075.644,78			83.196.881,55	133.196.881,55
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		50.000.000,00	30	1.063.760,72			84.260.642,27	134.260.642,27
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		50.000.000,00	30	1.090.457,20			85.351.099,47	135.351.099,47
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		50.000.000,00	30	1.074.160,93			86.425.260,40	136.425.260,40
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		50.000.000,00	30	1.071.686,81			87.496.947,21	137.496.947,21
1-may-19	31-may-19	19,34%	2,15%	2,145%		50.000.000,00	30	1.072.676,61			88.569.623,82	138.569.623,82
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		50.000.000,00	30	1.070.696,78			89.640.320,61	139.640.320,61
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		50.000.000,00	30	1.069.706,55			90.710.027,16	140.710.027,16
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		50.000.000,00	30	1.071.686,81			91.781.713,96	141.781.713,96
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		50.000.000,00	30	1.071.686,81			92.853.400,77	142.853.400,77
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		50.000.000,00	30	1.060.784,95			93.914.185,72	143.914.185,72
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		50.000.000,00	30	1.057.310,80			94.971.496,53	144.971.496,53
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		50.000.000,00	30	1.051.349,07			96.022.845,59	146.022.845,59
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		50.000.000,00	30	1.044.384,01			97.067.229,60	147.067.229,60
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		50.000.000,00	30	1.058.800,04			98.126.029,65	148.126.029,65
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		50.000.000,00	30	1.053.337,16			99.179.366,81	149.179.366,81
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		50.000.000,00	30	1.040.399,28			100.219.766,09	150.219.766,09
1-may-20	31-may-20	18,19%	2,03%	2,031%		50.000.000,00	30	1.015.416,88			101.235.182,97	151.235.182,97
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		50.000.000,00	30	1.011.908,58			102.247.091,56	152.247.091,56
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		50.000.000,00	30	1.011.908,58			103.259.000,14	153.259.000,14
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		50.000.000,00	30	1.020.424,14			104.279.424,28	154.279.424,28
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		50.000.000,00	30	1.023.425,90			105.302.850,17	155.302.850,17
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		50.000.000,00	30	1.010.404,21			106.313.254,39	156.313.254,39
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		50.000.000,00	30	997.848,79			107.311.103,17	157.311.103,17
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		50.000.000,00	30	978.699,17			108.289.802,35	158.289.802,35

