

SEÑOR  
 JUEZ SEGUNDO (2) CIVIL CIRCUITO DE EJECUCIÓN D EMEDELLÍN

**Jdo origen:** 8 Civil del Circuito de Medellín  
**Radicado:** 2011-0032  
**Proceso:** Ejecutivo  
**Demandante:** Banco de Bogotá S.A.  
**Demandado:** Plastitypos Ltda y otros  
**Asunto:** Liquidación del Crédito

En mi carácter de apoderada especial de la parte demandante dentro del proceso de la referencia, estando en la oportunidad señalada en el artículo 446 del Código General del Proceso, me permito presentar a continuación la liquidación especificada del capital y los intereses de las obligaciones demandadas dentro de esta ejecución.

Liquidación del Crédito al día  
 13 de julio de 2021  
 Obligación contenida en el pagaré No. 890935258-5

Vigencia		Bancario Cte	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
<b>21-dic-10</b>	<b>31-dic-10</b>		<b>1,5</b>			0,00		0,00	
21-dic-10	31-dic-10	14,21%	1,62%	1,623%	44.181.959,00	44.181.959,00	44.181.959,00	10	239.054,16
1-ene-11	31-ene-11	15,61%	1,77%	1,769%			44.181.959,00	30	781.422,37
1-feb-11	28-feb-11	15,61%	1,77%	1,769%			44.181.959,00	30	781.422,37
1-mar-11	31-mar-11	15,61%	1,77%	1,769%			44.181.959,00	30	781.422,37
1-abr-11	30-abr-11	17,69%	1,98%	1,981%			44.181.959,00	30	875.067,15
1-may-11	31-may-11	17,69%	1,98%	1,981%			44.181.959,00	30	875.067,15
1-jun-11	30-jun-11	17,69%	1,98%	1,981%			44.181.959,00	30	875.067,15
1-jul-11	31-jul-11	18,63%	2,07%	2,075%			44.181.959,00	30	916.694,79
1-ago-11	31-ago-11	18,63%	2,07%	2,075%			44.181.959,00	30	916.694,79
1-sep-11	30-sep-11	18,63%	2,07%	2,075%			44.181.959,00	30	916.694,79
1-oct-11	31-oct-11	19,39%	2,15%	2,150%			44.181.959,00	30	950.044,85
1-nov-11	30-nov-11	19,39%	2,15%	2,150%			44.181.959,00	30	950.044,85
1-dic-11	31-dic-11	19,39%	2,15%	2,150%			44.181.959,00	30	950.044,85
1-ene-12	31-ene-12	19,92%	2,20%	2,203%			44.181.959,00	30	973.142,72
1-feb-12	29-feb-12	19,92%	2,20%	2,203%			44.181.959,00	30	973.142,72
1-mar-12	31-mar-12	19,92%	2,20%	2,203%			44.181.959,00	30	973.142,72
1-abr-12	30-abr-12	20,52%	2,26%	2,261%			44.181.959,00	30	999.135,36
1-may-12	31-may-12	20,52%	2,26%	2,261%			44.181.959,00	30	999.135,36
1-jun-12	30-jun-12	20,52%	2,26%	2,261%			44.181.959,00	30	999.135,36
1-jul-12	31-jul-12	20,86%	2,29%	2,295%			44.181.959,00	30	1.013.791,83
1-ago-12	31-ago-12	20,86%	2,29%	2,295%			44.181.959,00	30	1.013.791,83
1-sep-12	30-sep-12	20,86%	2,29%	2,295%			44.181.959,00	30	1.013.791,83
1-oct-12	31-oct-12	20,89%	2,30%	2,298%			44.181.959,00	30	1.015.082,54
1-nov-12	30-nov-12	20,89%	2,30%	2,298%			44.181.959,00	30	1.015.082,54
1-dic-12	31-dic-12	20,89%	2,30%	2,298%			44.181.959,00	30	1.015.082,54
1-ene-13	31-ene-13	20,75%	2,28%	2,284%			44.181.959,00	30	1.009.055,75
1-feb-13	28-feb-13	20,75%	2,28%	2,284%			44.181.959,00	30	1.009.055,75
1-mar-13	31-mar-13	20,75%	2,28%	2,284%			44.181.959,00	30	1.009.055,75
1-abr-13	30-abr-13	20,83%	2,29%	2,292%			44.181.959,00	30	1.012.500,71
1-may-13	31-may-13	20,83%	2,29%	2,292%			44.181.959,00	30	1.012.500,71
1-jun-13	30-jun-13	20,83%	2,29%	2,292%			44.181.959,00	30	1.012.500,71
1-jul-13	31-jul-13	20,34%	2,24%	2,244%			44.181.959,00	30	991.354,83
1-ago-13	31-ago-13	20,34%	2,24%	2,244%			44.181.959,00	30	991.354,83
1-sep-13	30-sep-13	20,34%	2,24%	2,244%			44.181.959,00	30	991.354,83
1-oct-13	31-oct-13	19,85%	2,20%	2,196%			44.181.959,00	30	970.099,50
1-nov-13	30-nov-13	19,85%	2,20%	2,196%			44.181.959,00	30	970.099,50
1-dic-13	31-dic-13	19,85%	2,20%	2,196%			44.181.959,00	30	970.099,50
1-ene-14	31-ene-14	19,65%	2,18%	2,176%			44.181.959,00	30	961.392,13
1-feb-14	28-feb-14	19,65%	2,18%	2,176%			44.181.959,00	30	961.392,13
1-mar-14	31-mar-14	19,65%	2,18%	2,176%			44.181.959,00	30	961.392,13

1-abr-14	30-abr-14	19.63%	2.17%	2.17%	44.181.959.00	30	960.520.37
1-may-14	31-may-14	19.63%	2.17%	2.17%	44.181.959.00	30	960.520.37
1-jun-14	30-jun-14	19.63%	2.17%	2.17%	44.181.959.00	30	960.520.37
1-jul-14	31-jul-14	19.33%	2.14%	2.14%	44.181.959.00	30	947.421.79
1-ago-14	31-ago-14	19.33%	2.14%	2.14%	44.181.959.00	30	947.421.79
1-sep-14	30-sep-14	19.33%	2.14%	2.14%	44.181.959.00	30	947.421.79
1-oct-14	31-oct-14	19.17%	2.13%	2.13%	44.181.959.00	30	940.418.74
1-nov-14	30-nov-14	19.17%	2.13%	2.13%	44.181.959.00	30	940.418.74
1-dic-14	31-dic-14	19.17%	2.13%	2.13%	44.181.959.00	30	940.418.74
1-ene-15	31-ene-15	19.21%	2.13%	2.13%	44.181.959.00	30	942.170.63
1-feb-15	28-feb-15	19.21%	2.13%	2.13%	44.181.959.00	30	942.170.63
1-mar-15	31-mar-15	19.21%	2.13%	2.13%	44.181.959.00	30	942.170.63
1-abr-15	30-abr-15	19.37%	2.15%	2.15%	44.181.959.00	30	949.170.69
1-may-15	31-may-15	19.37%	2.15%	2.15%	44.181.959.00	30	949.170.69
1-jun-15	30-jun-15	19.37%	2.15%	2.15%	44.181.959.00	30	949.170.69
1-jul-15	31-jul-15	19.26%	2.14%	2.14%	44.181.959.00	30	944.359.43
1-ago-15	31-ago-15	19.26%	2.14%	2.14%	44.181.959.00	30	944.359.43
1-sep-15	30-sep-15	19.26%	2.14%	2.14%	44.181.959.00	30	944.359.43
1-oct-15	31-oct-15	19.33%	2.14%	2.14%	44.181.959.00	30	947.421.79
1-nov-15	30-nov-15	19.33%	2.14%	2.14%	44.181.959.00	30	947.421.79
1-dic-15	31-dic-15	19.33%	2.14%	2.14%	44.181.959.00	30	947.421.79
1-ene-16	31-ene-16	19.68%	2.18%	2.18%	44.181.959.00	30	962.699.41
1-feb-16	29-feb-16	19.68%	2.18%	2.18%	44.181.959.00	30	962.699.41
1-mar-16	31-mar-16	19.68%	2.18%	2.18%	44.181.959.00	30	962.699.41
1-abr-16	30-abr-16	20.54%	2.26%	2.26%	44.181.959.00	30	999.998.96
1-may-16	31-may-16	20.54%	2.26%	2.26%	44.181.959.00	30	999.998.96
1-jun-16	30-jun-16	20.54%	2.26%	2.26%	44.181.959.00	30	999.998.96
1-jul-16	31-jul-16	21.34%	2.34%	2.34%	44.181.959.00	30	1.034.394.72
1-ago-16	31-ago-16	21.34%	2.34%	2.34%	44.181.959.00	30	1.034.394.72
1-sep-16	30-sep-16	21.34%	2.34%	2.34%	44.181.959.00	30	1.034.394.72
1-oct-16	31-oct-16	21.99%	2.40%	2.40%	44.181.959.00	30	1.062.130.88
1-nov-16	30-nov-16	21.99%	2.40%	2.40%	44.181.959.00	30	1.062.130.88
1-dic-16	31-dic-16	21.99%	2.40%	2.40%	44.181.959.00	30	1.062.130.88
1-ene-17	31-ene-17	22.34%	2.44%	2.44%	44.181.959.00	30	1.076.988.62
1-feb-17	28-feb-17	22.34%	2.44%	2.44%	44.181.959.00	30	1.076.988.62
1-mar-17	31-mar-17	22.34%	2.44%	2.44%	44.181.959.00	30	1.076.988.62
1-abr-17	30-abr-17	22.33%	2.44%	2.44%	44.181.959.00	30	1.076.564.85
1-may-17	31-may-17	22.33%	2.44%	2.44%	44.181.959.00	30	1.076.564.85
1-jun-17	30-jun-17	22.33%	2.44%	2.44%	44.181.959.00	30	1.076.564.85
1-jul-17	31-jul-17	21.98%	2.40%	2.40%	44.181.959.00	30	1.061.705.58
1-ago-17	31-ago-17	21.98%	2.40%	2.40%	44.181.959.00	30	1.061.705.58
1-sep-17	30-sep-17	21.98%	2.40%	2.40%	44.181.959.00	30	1.061.705.58
1-oct-17	31-oct-17	21.15%	2.32%	2.32%	44.181.959.00	30	1.026.251.75
1-nov-17	30-nov-17	20.96%	2.30%	2.30%	44.181.959.00	30	1.018.092.63
1-dic-17	31-dic-17	20.77%	2.29%	2.29%	44.181.959.00	30	1.009.917.26
1-ene-18	31-ene-18	20.69%	2.28%	2.28%	44.181.959.00	30	1.006.470.13
1-feb-18	28-feb-18	21.01%	2.31%	2.31%	44.181.959.00	30	1.020.241.34
1-mar-18	31-mar-18	20.68%	2.28%	2.28%	44.181.959.00	30	1.006.039.04
1-abr-18	30-abr-18	20.48%	2.26%	2.26%	44.181.959.00	30	997.407.63
1-may-18	31-may-18	20.44%	2.25%	2.25%	44.181.959.00	30	995.679.17
1-jun-18	30-jun-18	20.28%	2.24%	2.24%	44.181.959.00	30	988.758.04
1-jul-18	31-jul-18	20.03%	2.21%	2.21%	44.181.959.00	30	977.920.37
1-ago-18	31-ago-18	19.94%	2.20%	2.20%	44.181.959.00	30	974.011.80
1-sep-18	30-sep-18	19.81%	2.19%	2.19%	44.181.959.00	30	968.359.50
1-oct-18	31-oct-18	19.63%	2.17%	2.17%	44.181.959.00	30	960.520.37
1-nov-18	30-nov-18	19.49%	2.16%	2.16%	44.181.959.00	30	954.412.91
1-dic-18	31-dic-18	19.40%	2.15%	2.15%	44.181.959.00	30	950.481.87
1-ene-19	31-ene-19	19.16%	2.13%	2.13%	44.181.959.00	30	939.980.65
1-feb-19	28-feb-19	19.70%	2.18%	2.18%	44.181.959.00	30	963.570.70
1-mar-19	31-mar-19	19.37%	2.15%	2.15%	44.181.959.00	30	949.170.69
1-abr-19	30-abr-19	19.32%	2.14%	2.14%	44.181.959.00	30	946.984.45
1-may-19	31-may-19	19.34%	2.15%	2.15%	44.181.959.00	30	947.859.08

1-jun-19	30-jun-19	19,30%	2,14%	2,141%			44.181.959,00	30	946.109,63	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			44.181.959,00	30	945.234,62	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			44.181.959,00	30	946.984,45	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			44.181.959,00	30	946.984,45	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			44.181.959,00	30	937.351,15	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			44.181.959,00	30	934.281,25	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			44.181.959,00	30	929.013,23	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			44.181.959,00	30	922.858,63	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			44.181.959,00	30	935.597,20	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			44.181.959,00	30	930.769,99	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			44.181.959,00	30	919.337,57	
1-may-20	31-may-20	18,19%	2,03%	2,031%			44.181.959,00	30	897.262,14	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			44.181.959,00	30	894.162,07	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			44.181.959,00	30	894.162,07	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%			44.181.959,00	30	901.686,75	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%			44.181.959,00	30	904.339,22	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%			44.181.959,00	30	892.832,75	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%			44.181.959,00	30	881.738,28	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%			44.181.959,00	30	864.816,94	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%			44.181.959,00	30	858.565,09	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%			44.181.959,00	30	868.385,14	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%			44.181.959,00	30	862.585,23	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%			44.181.959,00	30	858.118,16	
1-may-21	31-may-21	17,22%	1,93%	1,933%			44.181.959,00	30	854.093,63	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%			44.181.959,00	30	853.646,22	
1-jul-21	13-jul-21	17,18%	1,93%	1,929%			44.181.959,00	13	369.331,60	
<b>TOTALES</b>							<b>44.181.959,00</b>		<b>44.181.959,00</b>	<b>121.915.684,00</b>

<b>RESUMEN SEGUNDA PRETENSIÓN</b>	
<b>SUMA DE OBLIGACIONES</b>	44.181.959,00
<b>INTERESES MORA LIQUIDADOS SOBRE CAPITALES</b>	121.915.684,00
<b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b>	<b>\$166.097.643,00</b>

**Obligación contenida en el pagaré No. 680-0001168-6**  
**Liquidación del Crédito al día**  
**13 de julio de 2021**

Vigencia		Brío. Cte.	Máxima	Tasa	Inserte en esta	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>20-ene-10</b>	<b>31-ene-10</b>		<b>1,5</b>		<b>311.111.111,00</b>	<b>311.111.111,00</b>		0,00	Valor	Folio	0,00	311.111.111,00
20-ene-10	31-ene-10	16,14%	1,82%	1,823%	-	311.111.111,00	11	2.079.701,87			2.079.701,87	313.190.812,87
1-feb-10	28-feb-10	16,14%	1,82%	1,823%		311.111.111,00	30	5.671.914,20			7.751.616,07	318.862.727,07
1-mar-10	31-mar-10	16,14%	1,82%	1,823%		311.111.111,00	30	5.671.914,20			13.423.530,27	324.534.641,27
1-abr-10	30-abr-10	15,31%	1,74%	1,738%		311.111.111,00	30	5.406.088,57			18.829.618,84	329.940.729,84
1-may-10	31-may-10	15,31%	1,74%	1,738%		311.111.111,00	30	5.406.088,57	-		24.235.707,41	335.346.818,41
1-jun-10	30-jun-10	15,31%	1,74%	1,738%		311.111.111,00	30	5.406.088,57			29.641.795,98	340.752.906,98
1-jul-10	31-jul-10	14,94%	1,70%	1,699%		311.111.111,00	30	5.286.792,09			34.928.588,08	346.039.699,08
1-ago-10	31-ago-10	14,94%	1,70%	1,699%		311.111.111,00	30	5.286.792,09			40.215.380,17	351.326.491,17
1-sep-10	30-sep-10	14,94%	1,70%	1,699%		311.111.111,00	30	5.286.792,09			45.502.172,26	356.613.283,26
1-oct-10	31-oct-10	14,21%	1,62%	1,623%		311.111.111,00	30	5.049.962,09			50.552.134,35	361.663.245,35
1-nov-10	30-nov-10	14,21%	1,62%	1,623%		311.111.111,00	30	5.049.962,09			55.602.096,44	366.713.207,44
1-dic-10	31-dic-10	14,21%	1,62%	1,623%		311.111.111,00	30	5.049.962,09	-		60.652.058,53	371.763.169,53
1-ene-11	31-ene-11	15,61%	1,77%	1,769%		311.111.111,00	30	5.502.453,66			66.154.512,19	377.265.623,19
1-feb-11	28-feb-11	15,61%	1,77%	1,769%		311.111.111,00	30	5.502.453,66			71.656.965,84	382.768.076,84
1-mar-11	2-mar-11	15,61%	1,77%	1,769%		311.111.111,00	2	366.830,24			72.023.796,09	383.134.907,09
3-mar-11	31-mar-11	15,61%	1,77%	1,769%	(155.555.555,00)	155.555.556,00	28	2.567.811,71			74.591.607,80	230.147.163,80
1-abr-11	30-abr-11	17,69%	1,98%	1,981%		155.555.556,00	30	3.080.930,78			77.672.538,58	233.228.094,58
1-may-11	31-may-11	17,69%	1,98%	1,981%		155.555.556,00	30	3.080.930,78			80.753.469,36	236.309.025,36
1-jun-11	30-jun-11	17,69%	1,98%	1,981%		155.555.556,00	30	3.080.930,78			83.834.400,14	239.389.956,14
1-jul-11	31-jul-11	18,63%	2,07%	2,075%		155.555.556,00	30	3.227.493,08			87.061.893,23	242.617.449,23
1-ago-11	18-sep-11	18,63%	2,07%	2,075%		155.555.556,00	48	5.163.988,93			92.225.882,16	247.781.438,16
19-sep-11	30-sep-11	18,63%	2,07%	2,075%		155.555.556,00	12	1.290.997,23	19.916.429,00		73.600.450,39	229.156.006,39
1-oct-11	31-oct-11	19,39%	2,15%	2,150%		155.555.556,00	30	3.344.911,79			76.945.362,18	232.500.918,18
1-nov-11	30-nov-11	19,39%	2,15%	2,150%		155.555.556,00	30	3.344.911,79			80.290.273,97	235.845.829,97
1-dic-11	31-dic-11	19,39%	2,15%	2,150%		155.555.556,00	30	3.344.911,79			83.635.185,76	239.190.741,76
1-ene-12	15-feb-12	19,92%	2,20%	2,203%		155.555.556,00	45	5.139.351,92			88.774.537,68	244.330.093,68
16-feb-12	29-feb-12	19,92%	2,20%	2,203%		155.555.556,00	15	1.713.117,31	6.275.248,00		84.212.406,99	239.767.962,99
1-mar-12	31-mar-12	19,92%	2,20%	2,203%		155.555.556,00	30	3.426.234,62			87.638.641,61	243.194.197,61
1-abr-12	30-abr-12	20,52%	2,26%	2,261%		155.555.556,00	30	3.517.749,33			91.156.390,94	246.711.946,94
1-may-12	31-may-12	20,52%	2,26%	2,261%		155.555.556,00	30	3.517.749,33			94.674.140,27	250.229.696,27
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		155.555.556,00	30	3.517.749,33			98.191.889,60	253.747.445,60
1-jul-12	25-jul-12	20,86%	2,29%	2,295%		155.555.556,00	25	2.974.459,78			101.166.349,38	256.721.905,38
26-jul-12	31-jul-12	20,86%	2,29%	2,295%		155.555.556,00	5	594.891,96	7.973.500,00		93.787.741,34	249.343.297,34
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		155.555.556,00	30	3.569.351,73			97.357.093,07	252.912.649,07
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		155.555.556,00	30	3.569.351,73			100.926.444,80	256.482.000,80
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		155.555.556,00	30	3.573.896,06			104.500.340,86	260.055.896,86
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		155.555.556,00	30	3.573.896,06			108.074.236,92	263.629.792,92
1-dic-12	19-dic-12	20,89%	2,30%	2,298%		155.555.556,00	19	2.263.467,50			110.337.704,43	265.893.260,43
20-dic-12	31-dic-12	20,89%	2,30%	2,298%		155.555.556,00	11	1.310.428,56	9.811.884,00		101.836.248,98	257.391.804,98
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		155.555.556,00	30	3.552.676,98			105.388.925,96	260.944.481,96
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		155.555.556,00	30	3.552.676,98			108.941.602,94	264.497.158,94
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		155.555.556,00	30	3.552.676,98			112.494.279,91	268.049.835,91
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		155.555.556,00	30	3.564.805,98			116.059.085,89	271.614.641,89
1-may-13	31-may-13	20,83%	2,29%	2,292%		155.555.556,00	30	3.564.805,98			119.623.891,87	275.179.447,87
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		155.555.556,00	30	3.564.805,98			123.188.697,85	278.744.253,85
1-jul-13	22-jul-13	20,34%	2,24%	2,244%		155.555.556,00	22	2.559.594,17			125.748.292,02	281.303.848,02
23-jul-13	31-jul-13	20,34%	2,24%	2,244%		155.555.556,00	8	930.761,52	11.540.654,00		115.138.399,54	270.693.955,54
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		155.555.556,00	30	3.490.355,69			118.628.755,23	274.184.311,23
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		155.555.556,00	30	3.490.355,69			122.119.110,92	277.674.666,92

1-oct-13	31-oct-13	19,85%	2,20%	2,196%		155.555.556,00	30	3.415.520,06			125.534.630,98	281.090.186,98
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		155.555.556,00	30	3.415.520,06			128.950.151,04	284.505.707,04
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		155.555.556,00	30	3.415.520,06			132.365.671,10	287.921.227,10
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		155.555.556,00	30	3.384.863,20			135.750.534,30	291.306.090,30
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		155.555.556,00	30	3.384.863,20			139.135.397,50	294.690.953,50
1-mar-14	30-mar-14	19,65%	2,18%	2,176%		155.555.556,00	30	3.384.863,20			142.520.260,70	298.075.816,70
31-mar-14	31-mar-14	19,65%	2,18%	2,176%		155.555.556,00	1	112.828,77	11.893.679,00		130.739.410,47	286.294.966,47
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		155.555.556,00	30	3.381.793,93			134.121.204,41	289.676.760,41
1-may-14	31-may-14	19,63%	2,17%	2,174%		155.555.556,00	30	3.381.793,93			137.502.998,34	293.058.554,34
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		155.555.556,00	30	3.381.793,93			140.884.792,27	296.440.348,27
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		155.555.556,00	30	3.335.676,52			144.220.468,80	299.776.024,80
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		155.555.556,00	30	3.335.676,52			147.556.145,32	303.111.701,32
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		155.555.556,00	30	3.335.676,52			150.891.821,84	306.447.377,84
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		155.555.556,00	30	3.311.020,24			154.202.842,08	309.758.398,08
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		155.555.556,00	30	3.311.020,24			157.513.862,31	313.069.418,31
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		155.555.556,00	30	3.311.020,24			160.824.882,55	316.380.438,55
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		155.555.556,00	30	3.317.188,25			164.142.070,80	319.697.626,80
1-feb-15	5-feb-15	19,21%	2,13%	2,132%		155.555.556,00	5	552.864,71			164.694.935,51	320.250.491,51
6-feb-15	28-feb-15	19,21%	2,13%	2,132%		155.555.556,00	25	2.764.323,55	11.610.746,00		155.848.513,06	311.404.069,06
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		155.555.556,00	30	3.317.188,25			159.165.701,31	314.721.257,31
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		155.555.556,00	30	3.341.834,02			162.507.535,34	318.063.091,34
1-may-15	31-may-15	19,37%	2,15%	2,148%		155.555.556,00	30	3.341.834,02			165.849.369,36	321.404.925,36
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		155.555.556,00	30	3.341.834,02			169.191.203,38	324.746.759,38
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		155.555.556,00	30	3.324.894,58			172.516.097,96	328.071.653,96
1-ago-15	18-ago-15	19,26%	2,14%	2,137%		155.555.556,00	18	1.994.936,75			174.511.034,70	330.066.590,70
19-ago-15	31-ago-15	19,26%	2,14%	2,137%		155.555.556,00	12	1.329.957,83	1.833.376,37		174.007.616,16	329.563.172,16
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		155.555.556,00	30	3.324.894,58			177.332.510,74	332.888.066,74
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		155.555.556,00	30	3.335.676,52			180.668.187,26	336.223.743,26
1-nov-15	18-nov-15	19,33%	2,14%	2,144%		155.555.556,00	18	2.001.405,91			182.669.593,18	338.225.149,18
19-nov-15	30-nov-15	19,33%	2,14%	2,144%		155.555.556,00	12	1.334.270,61	5.314.112,37		178.689.751,42	334.245.307,42
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		155.555.556,00	30	3.335.676,52			182.025.427,94	337.580.983,94
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		155.555.556,00	30	3.389.465,88			185.414.893,82	340.970.449,82
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		155.555.556,00	30	3.389.465,88			188.804.359,69	344.359.915,69
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		155.555.556,00	30	3.389.465,88			192.193.825,57	347.749.381,57
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		155.555.556,00	30	3.520.789,87			195.714.615,44	351.270.171,44
1-may-16	31-may-16	20,54%	2,26%	2,263%		155.555.556,00	30	3.520.789,87			199.235.405,31	354.790.961,31
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		155.555.556,00	30	3.520.789,87			202.756.195,18	358.311.751,18
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		155.555.556,00	30	3.641.890,24			206.398.085,42	361.953.641,42
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		155.555.556,00	30	3.641.890,24			210.039.975,66	365.595.531,66
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		155.555.556,00	30	3.641.890,24			213.681.865,90	369.237.421,90
1-oct-16	24-oct-16	21,99%	2,40%	2,404%		155.555.556,00	24	2.991.634,83			216.673.500,73	372.229.056,73
25-oct-16	31-oct-16	21,99%	2,40%	2,404%		155.555.556,00	6	747.908,71	7.460.070,18		209.961.339,25	365.516.895,25
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		155.555.556,00	30	3.739.543,54			213.700.882,79	369.256.438,79
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		155.555.556,00	30	3.739.543,54			217.440.426,32	372.995.982,32
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		155.555.556,00	30	3.791.854,56			221.232.280,89	376.787.836,89
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		155.555.556,00	30	3.791.854,56			225.024.135,45	380.579.691,45
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		155.555.556,00	30	3.791.854,56			228.815.990,02	384.371.546,02
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		155.555.556,00	30	3.790.362,58			232.606.352,60	388.161.908,60
1-may-17	31-may-17	22,33%	2,44%	2,437%		155.555.556,00	30	3.790.362,58			236.396.715,18	391.952.271,18
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		155.555.556,00	30	3.790.362,58			240.187.077,76	395.742.633,76
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		155.555.556,00	30	3.738.046,15			243.925.123,92	399.480.679,92
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		155.555.556,00	30	3.738.046,15			247.663.170,07	403.218.726,07
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		155.555.556,00	30	3.738.046,15			251.401.216,23	406.956.772,23
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		155.555.556,00	30	3.613.220,55			255.014.436,77	410.569.992,77
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		155.555.556,00	30	3.584.493,94			258.598.930,71	414.154.486,71
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		155.555.556,00	30	3.555.710,18			262.154.640,90	417.710.196,90
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		155.555.556,00	30	3.543.573,55			265.698.214,44	421.253.770,44
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		155.555.556,00	30	3.592.059,11			269.290.273,55	424.845.829,55
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		155.555.556,00	30	3.542.055,75			272.832.329,30	428.387.885,30
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		155.555.556,00	30	3.511.666,34			276.343.995,64	431.899.551,64
1-may-18	31-may-18	20,44%	2,25%	2,254%		155.555.556,00	30	3.505.580,79			279.849.576,42	435.405.132,42
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		155.555.556,00	30	3.481.212,93			283.330.789,36	438.886.345,36

