

Señor: (a) ~~DECIANO~~  
JUEZ ~~DECANO~~ CIVIL DEL CIRCUITO DE MEDELLIN (Hoy Jdo 02 de Ejec.).  
L. ~~DECIANO~~ D

**ASUNTO: APORTAR LIQUIDACION DE CREDITO.**

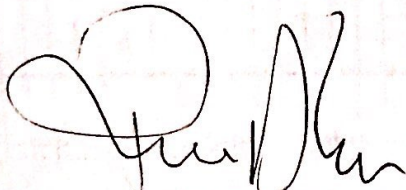
REF: Ejecutivo Singular.

DTE: CARLOS A. ORDOÑEZ (ACUMULANTE).  
DDO: DIEGO LEON MUÑOZ MORENO  
RDO: 2007-00357

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11 MAR 20 3:05 PM DECCM

RUBEN DARIO CARO RIOS, actuando como endosatario del demandante, CARLOS ALBERTO ORDOÑEZ C. en el proceso de la referencia, por medio del presente escrito, me permito aportar liquidación de crédito.

Del señor Juez, respetuosamente.



RUBEN DARIO CARO RIOS  
CC. No. 8.405.499 de Bello  
T.P. No.154.975 del C.S.J.

del demandante  
por medio del

JUZGADO SEPTIMO CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLIN (Hoy Jdo 2 de Ejec.)  
 Rdo. 2007-00357 DTE: BANCO SANTANDER (CARLOS ORDONEZACUMULANTE) DDO: DIEGO LEON MUÑOZ M.

CAPITAL \$2,565,000.00  
 INT. DE PLAZO \$0.00

Tasa anual pactada o pedida en la demanda  
 Tasa mensual pactada o pedida en la demanda

maxima legal  
 0.00%

BRNO CTE	CRED ORD	VIGENCIA	EF ANUAL	INT. MORATORIO		T. PACTADA O PEDIDA		TASA APLICADA	Dias	LIQ. CREDITO		VALOR INTERESES	ABONOS	SALDO		SALDO ADEUDADO
				NOM MEN	NOM MEN	EF ANUAL	NOM MEN			VALOR CAPITAL	INTERESES			INTERESES	INTERESES	
15.07%	0.00%	24-dic-06	31-dic-06	22.61%	1.7128%	22.61%	1.7128%	1.7128%	7	2.565.000,00	10.251,21			10.251,21	2.575.251,21	
13.83%	0.00%	01-ene-07	31-ene-07	20.75%	1.5833%	20.75%	1.5833%	1.5833%	30	2.565.000,00	40.612,32	50.863,53		50.863,53	2.615.863,53	
13.83%	0.00%	01-feb-07	28-feb-07	20.75%	1.5833%	20.75%	1.5833%	1.5833%	30	2.565.000,00	40.612,32	91.475,85		91.475,85	2.656.475,85	
13.83%	0.00%	01-mar-07	31-mar-07	20.75%	1.5833%	20.75%	1.5833%	1.5833%	30	2.565.000,00	40.612,32	132.088,17		132.088,17	2.697.088,17	
16.74%	0.00%	01-abr-07	30-abr-07	25.11%	1.8844%	25.11%	1.8844%	1.8844%	30	2.565.000,00	48.334,72	180.422,89		180.422,89	2.745.422,89	
16.74%	0.00%	01-may-07	31-may-07	25.11%	1.8844%	25.11%	1.8844%	1.8844%	30	2.565.000,00	48.334,72	228.757,61		228.757,61	2.793.757,61	
19.01%	0.00%	01-jun-07	30-jun-07	28.52%	2.1126%	28.52%	2.1126%	2.1126%	30	2.565.000,00	54.189,10	277.092,33		277.092,33	2.842.092,33	
19.01%	0.00%	01-ago-07	31-ago-07	28.52%	2.1126%	28.52%	2.1126%	2.1126%	30	2.565.000,00	54.189,10	331.281,42		331.281,42	2.896.281,42	
19.01%	0.00%	01-sep-07	30-sep-07	28.52%	2.1126%	28.52%	2.1126%	2.1126%	30	2.565.000,00	54.189,10	385.470,52		385.470,52	2.950.470,52	
21.26%	0.00%	01-oct-07	31-oct-07	31.89%	2.3335%	31.89%	2.3335%	2.3335%	30	2.565.000,00	59.853,23	439.659,62		439.659,62	3.004.659,62	
21.26%	0.00%	01-nov-07	30-nov-07	31.89%	2.3335%	31.89%	2.3335%	2.3335%	30	2.565.000,00	59.853,23	499.512,85		499.512,85	3.064.512,85	
21.26%	0.00%	01-dic-07	31-dic-07	31.89%	2.3335%	31.89%	2.3335%	2.3335%	30	2.565.000,00	59.853,23	559.366,09		559.366,09	3.124.366,09	
21.83%	0.00%	01-ene-08	31-ene-08	32.75%	2.3886%	32.75%	2.3886%	2.3886%	30	2.565.000,00	61.267,04	619.219,32		619.219,32	3.184.219,32	
21.83%	0.00%	01-feb-08	29-feb-08	32.75%	2.3886%	32.75%	2.3886%	2.3886%	30	2.565.000,00	61.267,04	680.486,36		680.486,36	3.245.486,36	
21.83%	0.00%	01-mar-08	31-mar-08	32.90%	2.3982%	32.90%	2.3982%	2.3982%	30	2.565.000,00	61.267,04	741.753,41		741.753,41	3.306.753,41	
21.93%	0.00%	01-abr-08	30-abr-08	32.90%	2.3982%	32.90%	2.3982%	2.3982%	30	2.565.000,00	61.514,22	803.020,45		803.020,45	3.368.020,45	
21.93%	0.00%	01-may-08	31-may-08	32.90%	2.3982%	32.90%	2.3982%	2.3982%	30	2.565.000,00	61.514,22	864.534,67		864.534,67	3.429.534,67	
21.51%	0.00%	01-jun-08	30-jun-08	32.27%	2.3577%	32.27%	2.3577%	2.3577%	30	2.565.000,00	60.474,36	926.048,89		926.048,89	3.491.048,89	
21.51%	0.00%	01-ago-08	31-ago-08	32.27%	2.3577%	32.27%	2.3577%	2.3577%	30	2.565.000,00	60.474,36	987.563,11		987.563,11	3.552.563,11	
21.51%	0.00%	01-sep-08	30-sep-08	32.27%	2.3577%	32.27%	2.3577%	2.3577%	30	2.565.000,00	60.474,36	1.048.037,46		1.048.037,46	3.613.037,46	
21.02%	0.00%	01-oct-08	31-oct-08	31.53%	2.3102%	31.53%	2.3102%	2.3102%	30	2.565.000,00	59.255,43	1.108.511,82		1.108.511,82	3.673.511,82	
21.02%	0.00%	01-nov-08	30-nov-08	31.53%	2.3102%	31.53%	2.3102%	2.3102%	30	2.565.000,00	59.255,43	1.168.986,18		1.168.986,18	3.733.986,18	
20.47%	0.00%	01-dic-08	31-dic-08	31.53%	2.3102%	31.53%	2.3102%	2.3102%	30	2.565.000,00	59.255,43	1.228.241,61		1.228.241,61	3.793.241,61	
20.47%	0.00%	01-ene-09	31-ene-09	30.71%	2.2565%	30.71%	2.2565%	2.2565%	30	2.565.000,00	57.879,79	1.287.497,04		1.287.497,04	3.852.497,04	
20.47%	0.00%	01-feb-09	28-feb-09	30.71%	2.2565%	30.71%	2.2565%	2.2565%	30	2.565.000,00	57.879,79	1.346.752,46		1.346.752,46	3.911.752,46	
20.47%	0.00%	01-mar-09	31-mar-09	30.71%	2.2565%	30.71%	2.2565%	2.2565%	30	2.565.000,00	57.879,79	1.404.632,25		1.404.632,25	3.969.632,25	
20.28%	0.00%	01-abr-09	30-abr-09	30.42%	2.2379%	30.42%	2.2379%	2.2379%	30	2.565.000,00	57.402,71	1.462.512,04		1.462.512,04	4.027.512,04	
20.28%	0.00%	01-may-09	31-may-09	30.42%	2.2379%	30.42%	2.2379%	2.2379%	30	2.565.000,00	57.402,71	1.520.391,83		1.520.391,83	4.085.391,83	
20.28%	0.00%	01-jun-09	30-jun-09	30.42%	2.2379%	30.42%	2.2379%	2.2379%	30	2.565.000,00	57.402,71	1.577.794,54		1.577.794,54	4.142.794,54	
18.65%	0.00%	01-jul-09	31-jul-09	27.98%	2.0768%	27.98%	2.0768%	2.0768%	30	2.565.000,00	53.270,21	1.635.197,25		1.635.197,25	4.200.197,25	
18.65%	0.00%	01-ago-09	31-ago-09	27.98%	2.0768%	27.98%	2.0768%	2.0768%	30	2.565.000,00	53.270,21	1.692.598,97		1.692.598,97	4.257.598,97	
18.65%	0.00%	01-sep-09	30-sep-09	27.98%	2.0768%	27.98%	2.0768%	2.0768%	30	2.565.000,00	53.270,21	1.745.870,18		1.745.870,18	4.310.870,18	
17.28%	0.00%	01-oct-09	31-oct-09	25.92%	1.9392%	25.92%	1.9392%	1.9392%	30	2.565.000,00	49.740,51	1.799.140,39		1.799.140,39	4.364.140,39	
17.28%	0.00%	01-nov-09	30-nov-09	25.92%	1.9392%	25.92%	1.9392%	1.9392%	30	2.565.000,00	49.740,51	1.852.410,60		1.852.410,60	4.417.410,60	
17.28%	0.00%	01-dic-09	31-dic-09	25.92%	1.9392%	25.92%	1.9392%	1.9392%	30	2.565.000,00	49.740,51	1.902.151,11		1.902.151,11	4.467.151,11	
				25.92%	1.9392%	25.92%	1.9392%	1.9392%	30	2.565.000,00	49.740,51	1.951.891,62		1.951.891,62	4.516.891,62	
				25.92%	1.9392%	25.92%	1.9392%	1.9392%	30	2.565.000,00	49.740,51	2.001.632,13		2.001.632,13	4.566.632,13	

16.14%	0.00%	01-ene-10	31-ene-10	24.21%	1.8231%	24.21%	1.8231%	24.21%	1.8231%	30	2.565.000,00	46.762,91	2.048.395,04
16.14%	0.00%	01-feb-10	28-feb-10	24.21%	1.8231%	24.21%	1.8231%	24.21%	1.8231%	30	2.565.000,00	46.762,91	4.660.157,94
16.14%	0.00%	01-mar-10	31-mar-10	24.21%	1.8231%	24.21%	1.8231%	24.21%	1.8231%	30	2.565.000,00	46.762,91	4.706.920,85
15.31%	0.00%	01-abr-10	30-abr-10	22,97%	1,7377%	22,97%	1,7377%	22,97%	1,7377%	30	2.565.000,00	44.571,27	4.751.492,12
15.31%	0.00%	01-may-10	31-may-10	22,97%	1,7377%	22,97%	1,7377%	22,97%	1,7377%	30	2.565.000,00	44.571,27	4.796.063,39
14.94%	0.00%	01-jun-10	30-jun-10	22,41%	1,6993%	22,41%	1,6993%	22,41%	1,6993%	30	2.565.000,00	43.587,71	4.840.634,66
14.94%	0.00%	01-ago-10	31-ago-10	22,41%	1,6993%	22,41%	1,6993%	22,41%	1,6993%	30	2.565.000,00	43.587,71	4.884.222,37
14.21%	0.00%	01-sep-10	30-sep-10	21,32%	1,6232%	21,32%	1,6232%	21,32%	1,6232%	30	2.565.000,00	41.635,13	4.927.810,09
14.21%	0.00%	01-nov-10	30-nov-10	21,32%	1,6232%	21,32%	1,6232%	21,32%	1,6232%	30	2.565.000,00	41.635,13	4.971.397,80
14.21%	0.00%	01-dic-10	31-dic-10	21,32%	1,6232%	21,32%	1,6232%	21,32%	1,6232%	30	2.565.000,00	41.635,13	5.013.032,93
15.61%	0.00%	01-ene-11	31-ene-11	23,42%	1,7686%	23,42%	1,7686%	23,42%	1,7686%	30	2.565.000,00	45.365,77	5.054.668,07
15.61%	0.00%	01-feb-11	28-feb-11	23,42%	1,7686%	23,42%	1,7686%	23,42%	1,7686%	30	2.565.000,00	45.365,77	5.096.303,20
17.69%	0.00%	01-mar-11	31-mar-11	23,42%	1,7686%	23,42%	1,7686%	23,42%	1,7686%	30	2.565.000,00	45.365,77	5.141.668,96
17.69%	0.00%	01-abr-11	30-abr-11	26,54%	1,9806%	26,54%	1,9806%	26,54%	1,9806%	30	2.565.000,00	50.802,35	5.187.034,73
17.69%	0.00%	01-may-11	31-may-11	26,54%	1,9806%	26,54%	1,9806%	26,54%	1,9806%	30	2.565.000,00	50.802,35	5.232.400,50
18.63%	0.00%	01-jun-11	30-jun-11	26,54%	1,9806%	26,54%	1,9806%	26,54%	1,9806%	30	2.565.000,00	50.802,35	5.283.202,84
18.63%	0.00%	01-jul-11	31-jul-11	27,95%	2,0748%	27,95%	2,0748%	27,95%	2,0748%	30	2.565.000,00	53.219,06	5.334.005,19
18.63%	0.00%	01-ago-11	31-ago-11	27,95%	2,0748%	27,95%	2,0748%	27,95%	2,0748%	30	2.565.000,00	53.219,06	5.384.807,54
19.39%	0.00%	01-sep-11	30-sep-11	27,95%	2,0748%	27,95%	2,0748%	27,95%	2,0748%	30	2.565.000,00	53.219,06	5.438.026,59
19.39%	0.00%	01-oct-11	31-oct-11	29,09%	2,1503%	29,09%	2,1503%	29,09%	2,1503%	30	2.565.000,00	55.155,21	5.491.248,65
19.39%	0.00%	01-nov-11	30-nov-11	29,09%	2,1503%	29,09%	2,1503%	29,09%	2,1503%	30	2.565.000,00	55.155,21	5.544.464,70
19.39%	0.00%	01-dic-11	31-dic-11	29,09%	2,1503%	29,09%	2,1503%	29,09%	2,1503%	30	2.565.000,00	55.155,21	5.599.619,91
19.92%	0.00%	01-ene-12	31-ene-12	29,88%	2,2026%	29,88%	2,2026%	29,88%	2,2026%	30	2.565.000,00	55.155,21	5.654.775,12
19.92%	0.00%	01-feb-12	28-feb-12	29,88%	2,2026%	29,88%	2,2026%	29,88%	2,2026%	30	2.565.000,00	56.496,16	5.709.930,32
19.92%	0.00%	01-mar-12	31-mar-12	29,88%	2,2026%	29,88%	2,2026%	29,88%	2,2026%	28	2.565.000,00	52.729,75	5.766.426,48
20.52%	0.00%	01-abr-12	30-abr-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	30	2.565.000,00	58.005,17	5.819.156,23
20.52%	0.00%	01-may-12	31-may-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	30	2.565.000,00	58.005,17	5.875.652,40
20.52%	0.00%	01-jun-12	30-jun-12	30,78%	2,2614%	30,78%	2,2614%	30,78%	2,2614%	30	2.565.000,00	58.005,17	5.933.657,57
20.86%	0.00%	01-jul-12	30-jul-12	31,29%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	30	2.565.000,00	58.856,06	5.991.662,74
20.86%	0.00%	01-ago-12	30-ago-12	31,29%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	30	2.565.000,00	58.856,06	6.049.667,92
20.86%	0.00%	01-sep-12	30-sep-12	31,29%	2,2946%	31,29%	2,2946%	31,29%	2,2946%	30	2.565.000,00	58.856,06	6.108.523,98
20.89%	0.00%	01-oct-12	30-oct-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	30	2.565.000,00	58.856,06	6.167.380,04
20.89%	0.00%	01-nov-12	30-nov-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	30	2.565.000,00	58.930,99	6.226.236,10
20.89%	0.00%	01-dic-12	30-dic-12	31,34%	2,2975%	31,34%	2,2975%	31,34%	2,2975%	30	2.565.000,00	58.930,99	6.285.167,09
20.75%	0.00%	01-ene-13	30-ene-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	30	2.565.000,00	58.930,99	6.344.098,08
20.75%	0.00%	01-feb-13	30-feb-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	30	2.565.000,00	58.581,11	6.403.029,08
20.75%	0.00%	01-mar-13	30-mar-13	31,13%	2,2839%	31,13%	2,2839%	31,13%	2,2839%	30	2.565.000,00	58.581,11	6.461.610,18
20.83%	0.00%	01-abr-13	30-abr-13	31,24%	2,2917%	31,24%	2,2917%	31,24%	2,2917%	30	2.565.000,00	58.581,11	6.520.191,29
20.83%	0.00%	01-may-13	30-may-13	31,24%	2,2917%	31,24%	2,2917%	31,24%	2,2917%	30	2.565.000,00	58.581,11	6.578.772,39
20.83%	0.00%	01-jun-13	30-jun-13	31,24%	2,2917%	31,24%	2,2917%	31,24%	2,2917%	30	2.565.000,00	58.772,77	6.637.545,17
20.34%	0.00%	01-jul-13	31-jul-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	30	2.565.000,00	58.772,77	6.696.317,94
20.34%	0.00%	01-ago-13	30-ago-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	30	2.565.000,00	59.471,92	6.755.090,72
20.34%	0.00%	01-sep-13	30-sep-13	30,51%	2,2438%	30,51%	2,2438%	30,51%	2,2438%	31	2.565.000,00	57.553,47	6.814.562,64
19.65%	0.00%	01-oct-13	31-oct-13	29,77%	2,1954%	29,77%	2,1954%	29,77%	2,1954%	30	2.565.000,00	57.553,47	6.872.116,11
19.65%	0.00%	01-nov-13	30-nov-13	29,77%	2,1954%	29,77%	2,1954%	29,77%	2,1954%	30	2.565.000,00	57.553,47	6.929.669,58
19.65%	0.00%	01-dic-13	31-dic-13	29,77%	2,1954%	29,77%	2,1954%	29,77%	2,1954%	31	2.565.000,00	56.311,07	6.987.857,69
19.65%	0.00%	01-ene-14	31-ene-14	29,77%	2,1954%	29,77%	2,1954%	29,77%	2,1954%	30	2.565.000,00	56.311,07	7.044.168,76
				29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	31	2.565.000,00	58.188,11	7.102.356,86
				29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	31	2.565.000,00	57.674,44	7.160.031,30

19.65%	0.00%	01-feb-14	28-feb-14	29.77%	2.1760%	29.48%	2.1763%	2.1760%	28	2.565.000,00	52.093,04	4.647.124,35	7.212.124,35
19.65%	0.00%	01-mar-14	31-mar-14	29.77%	2.1760%	29.48%	2.1763%	2.1760%	31	2.565.000,00	57.674,44	4.704.798,79	7.269.798,79
19.63%	0.00%	01-abr-14	30-abr-14	29.77%	2.1740%	29.45%	2.1743%	2.1740%	30	2.565.000,00	55.763,37	4.760.562,16	7.325.562,16
19.63%	0.00%	01-may-14	31-may-14	29.77%	2.1740%	29.45%	2.1743%	2.1740%	31	2.565.000,00	57.622,15	4.818.184,30	7.383.184,30
19.63%	0.00%	01-jun-14	30-jun-14	29.77%	2.1740%	29.45%	2.1743%	2.1740%	30	2.565.000,00	55.763,37	4.873.947,67	7.438.947,67
19.33%	0.00%	01-jul-14	31-jul-14	29.77%	2.1440%	28.99%	2.1440%	2.1440%	31	2.565.000,00	56.827,61	4.930.775,28	7.495.775,28
19.33%	0.00%	01-ago-14	30-ago-14	29.77%	2.1444%	28.99%	2.1440%	2.1440%	31	2.565.000,00	56.827,61	4.987.602,89	7.552.602,89
19.33%	0.00%	01-sep-14	30-sep-14	29.77%	2.1285%	28.99%	2.1285%	2.1285%	31	2.565.000,00	56.416,24	5.042.597,35	7.607.597,35
19.17%	0.00%	01-oct-14	31-oct-14	29.77%	2.1285%	28.99%	2.1285%	2.1285%	31	2.565.000,00	56.416,24	5.099.013,58	7.664.013,58
19.17%	0.00%	01-nov-14	30-nov-14	29.77%	2.1285%	28.99%	2.1285%	2.1285%	30	2.565.000,00	56.416,24	5.153.609,94	7.718.609,94
19.17%	0.00%	01-dic-14	31-dic-14	29.77%	2.1285%	28.99%	2.1285%	2.1285%	31	2.565.000,00	56.521,33	5.210.026,18	7.775.026,18
19.21%	0.00%	01-ene-15	31-ene-15	29.77%	2.1325%	28.82%	2.1328%	2.1325%	31	2.565.000,00	51.051,53	5.266.547,51	7.831.547,51
19.21%	0.00%	01-feb-15	28-feb-15	29.77%	2.1325%	28.82%	2.1328%	2.1325%	28	2.565.000,00	51.051,53	5.317.599,04	7.882.599,04
19.21%	0.00%	01-mar-15	31-mar-15	29.77%	2.1325%	28.82%	2.1328%	2.1325%	31	2.565.000,00	55.104,46	5.374.120,37	7.939.120,37
19.37%	0.00%	01-abr-15	30-abr-15	29.77%	2.1483%	29.06%	2.1487%	2.1483%	31	2.565.000,00	56.941,27	5.486.166,10	8.051.166,10
19.37%	0.00%	01-may-15	31-may-15	29.77%	2.1483%	29.06%	2.1487%	2.1483%	31	2.565.000,00	55.104,46	5.541.270,56	8.106.270,56
19.37%	0.00%	01-jun-15	30-jun-15	29.77%	2.1483%	29.06%	2.1487%	2.1483%	30	2.565.000,00	56.652,64	5.597.923,20	8.162.923,20
19.26%	0.00%	01-jul-15	31-jul-15	28.89%	2.1374%	28.89%	2.1374%	2.1374%	31	2.565.000,00	54.825,14	5.654.575,84	8.219.575,84
19.26%	0.00%	01-ago-15	30-ago-15	28.89%	2.1374%	28.89%	2.1374%	2.1374%	31	2.565.000,00	56.827,61	5.709.400,97	8.274.400,97
19.26%	0.00%	01-sep-15	30-sep-15	28.89%	2.1374%	28.89%	2.1374%	2.1374%	30	2.565.000,00	56.827,61	5.766.228,58	8.331.228,58
19.33%	0.00%	01-oct-15	31-oct-15	28.99%	2.1444%	28.99%	2.1440%	2.1440%	31	2.565.000,00	54.994,46	5.821.223,04	8.386.223,04
19.33%	0.00%	01-nov-15	30-nov-15	28.99%	2.1444%	28.99%	2.1440%	2.1440%	30	2.565.000,00	56.827,61	5.878.050,65	8.443.050,65
19.33%	0.00%	01-dic-15	31-dic-15	28.99%	2.1444%	28.99%	2.1440%	2.1440%	31	2.565.000,00	57.752,87	5.935.803,52	8.500.803,52
19.68%	0.00%	01-ene-16	31-ene-16	29.52%	2.1789%	29.52%	2.1789%	2.1789%	31	2.565.000,00	55.889,87	5.991.693,39	8.556.693,39
19.68%	0.00%	01-feb-16	30-feb-16	29.52%	2.1789%	29.52%	2.1789%	2.1789%	30	2.565.000,00	57.752,87	6.049.446,26	8.614.446,26
20.54%	0.00%	01-mar-16	31-mar-16	29.52%	2.2634%	30.81%	2.2634%	2.2634%	31	2.565.000,00	58.055,31	6.107.501,57	8.672.501,57
20.54%	0.00%	01-abr-16	30-abr-16	30.81%	2.2634%	30.81%	2.2634%	2.2634%	31	2.565.000,00	59.990,49	6.167.492,05	8.732.492,05
20.54%	0.00%	01-may-16	31-may-16	30.81%	2.2634%	30.81%	2.2634%	2.2634%	31	2.565.000,00	58.055,31	6.225.547,36	8.790.547,36
21.34%	0.00%	01-jun-16	30-jun-16	32.01%	2.3412%	32.01%	2.3412%	2.3412%	31	2.565.000,00	62.053,91	6.287.601,27	8.852.601,27
21.34%	0.00%	01-ago-16	31-ago-16	32.01%	2.3412%	32.01%	2.3412%	2.3412%	31	2.565.000,00	62.053,91	6.349.655,18	8.914.655,18
21.34%	0.00%	01-sep-16	30-sep-16	32.01%	2.3412%	32.01%	2.3412%	2.3412%	30	2.565.000,00	60.052,17	6.409.707,35	8.974.707,35
21.99%	0.00%	01-oct-16	30-oct-16	32.98%	2.4040%	32.98%	2.4037%	2.4037%	31	2.565.000,00	63.709,31	6.473.416,66	9.038.416,66
21.99%	0.00%	01-nov-16	30-nov-16	32.98%	2.4040%	32.98%	2.4037%	2.4037%	30	2.565.000,00	61.654,17	6.535.070,83	9.100.070,83
21.99%	0.00%	01-dic-16	31-dic-16	32.98%	2.4040%	32.98%	2.4037%	2.4037%	31	2.565.000,00	63.709,31	6.598.780,14	9.163.780,14
22.34%	0.00%	01-ene-17	31-ene-17	33.51%	2.4376%	33.51%	2.4376%	2.4376%	31	2.565.000,00	64.609,14	6.663.389,28	9.228.389,28
22.34%	0.00%	01-feb-17	30-feb-17	33.51%	2.4376%	33.51%	2.4376%	2.4376%	30	2.565.000,00	62.524,97	6.725.914,25	9.290.914,25
22.34%	0.00%	01-mar-17	31-mar-17	33.51%	2.4376%	33.51%	2.4376%	2.4376%	31	2.565.000,00	64.609,14	6.790.523,39	9.355.523,39
22.33%	0.00%	01-abr-17	30-abr-17	33.49%	2.4367%	33.49%	2.4363%	2.4363%	30	2.565.000,00	62.492,17	6.853.015,56	9.418.015,56
22.33%	0.00%	01-may-17	31-may-17	33.49%	2.4367%	33.49%	2.4363%	2.4363%	31	2.565.000,00	64.575,24	6.917.590,80	9.482.590,80
21.98%	0.00%	01-jun-17	30-jun-17	33.49%	2.4367%	33.49%	2.4363%	2.4363%	30	2.565.000,00	62.492,17	6.982.082,97	9.545.082,97
21.98%	0.00%	01-jul-17	31-jul-17	32.98%	2.4030%	32.98%	2.4030%	2.4030%	31	2.565.000,00	63.697,30	7.043.775,28	9.608.775,28
21.98%	0.00%	01-ago-17	31-ago-17	32.98%	2.4030%	32.98%	2.4037%	2.4037%	31	2.565.000,00	61.565,41	7.107.467,58	9.672.467,58
21.98%	0.00%	01-sep-17	30-sep-17	32.98%	2.4030%	32.98%	2.4030%	2.4030%	30	2.565.000,00	63.697,30	7.169.105,29	9.734.105,29
21.15%	0.00%	01-oct-17	31-oct-17	31.73%	2.3228%	31.73%	2.3228%	2.3228%	31	2.565.000,00	59.105,14	7.230.670,69	9.795.670,69
20.96%	0.00%	01-nov-17	30-nov-17	31.42%	2.3043%	31.42%	2.3043%	2.3043%	30	2.565.000,00	60.585,49	7.289.776,44	9.854.776,44
20.72%	0.00%	01-dic-17	31-dic-17	31.16%	2.2861%	31.16%	2.2861%	2.2861%	31	2.565.000,00	60.585,49	7.350.361,93	9.915.361,93
20.64%	0.00%	01-ene-18	31-ene-18	31.04%	2.2780%	31.04%	2.2780%	2.2780%	31	2.565.000,00	60.378,70	7.410.740,63	9.975.740,63
21.01%	0.00%	01-feb-18	30-feb-18	31.52%	2.3092%	31.52%	2.3095%	2.3092%	30	2.565.000,00	59.230,49	7.469.971,12	10.034.971,12

