

SEÑOR
JUEZ CIVIL 60 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ – 78 CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

REF: PROCESO EJECUTIVO DE MÍNIMA CUANTÍA DE ADMINISTRACIÓN E INVERSIONES COMERCIALES S.A. - ADEINCO S.A. en contra de NICOLÁS CAMILO ESPINOSA SÁNCHEZ

RADICADO: 2019-1121

ASUNTO: Liquidación de crédito

LUCÍA PAOLA DIAGO VALENCIA, mayor de edad, con domicilio en esta ciudad, identificada como aparece al pie de mi firma, obrando en mi calidad de apoderada judicial de la parte actora en el proceso de la referencia, me permito aportar la respectiva liquidación del crédito:

PAGARÉ	VALOR
Capital	\$7.293.449
Total interés capital vencido	\$ 683.659
Total interés capital insoluto	\$ 1.431.765
TOTAL	\$ 9.408.873

Señor Juez, el total de crédito a liquidar hasta la fecha es por el valor de NUEVE MILLONES CUATROCIENTOS OCHO MIL OCHOCIENTOS SETENTA Y TRES PESOS M/CTE (\$ 9.408.873).

Del señor Juez, atentamente,

Lucia Diago V

LUCÍA PAOLA DIAGO VALENCIA
C.C. No.1.061.719.437 de Popayán
T.P. No. 236.835 del C.S. de la J.
Correo electrónico: abogado.jur@gconsultorandino.com

POR EL VALOR DEL CAPITAL VENCIDO

CAPITAL	141.008,61				
INTERESES CORRIENTES	170.179,67				
CAPITAL MAS INTERESES	\$ 311.188				
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
1/09/2018	30/09/2018	\$ 141.008,61	27,72%	30	\$ 2.864
1/10/2018	31/10/2018	\$ 141.008,61	27,45%	31	\$ 2.935
1/11/2018	30/11/2018	\$ 141.008,61	27,24%	30	\$ 2.820
1/12/2018	31/12/2018	\$ 141.008,61	27,10%	31	\$ 2.901
1/01/2019	31/01/2019	\$ 141.008,61	26,74%	31	\$ 2.867
1/02/2019	28/02/2019	\$ 141.008,61	27,55%	28	\$ 2.657
1/03/2019	31/03/2019	\$ 141.008,61	27,06%	31	\$ 2.898
1/04/2019	30/04/2019	\$ 141.008,61	28,98%	30	\$ 2.981
1/05/2019	31/05/2019	\$ 141.008,61	29,01%	31	\$ 3.084
1/06/2019	30/06/2019	\$ 141.008,61	28,95%	30	\$ 2.978
1/07/2019	31/07/2019	\$ 141.008,61	28,92%	31	\$ 3.075
1/08/2019	31/08/2019	\$ 141.008,61	28,98%	31	\$ 3.081
1/09/2019	30/09/2019	\$ 141.008,61	28,98%	30	\$ 2.981
1/10/2019	31/10/2019	\$ 141.008,61	28,65%	31	\$ 3.050
1/11/2019	30/11/2019	\$ 141.008,61	28,55%	30	\$ 2.941
1/12/2019	31/12/2019	\$ 141.008,61	28,37%	31	\$ 3.023
1/01/2020	31/01/2020	\$ 141.008,61	28,16%	31	\$ 3.003
1/02/2020	29/02/2020	\$ 141.008,61	28,59%	29	\$ 2.846
1/03/2020	31/03/2020	\$ 141.008,61	28,16%	31	\$ 3.003
1/04/2020	30/04/2020	\$ 141.008,61	28,16%	30	\$ 2.905
1/05/2020	31/05/2020	\$ 141.008,61	27,29%	31	\$ 2.920
1/06/2020	30/06/2020	\$ 141.008,61	27,18%	30	\$ 2.814
1/07/2020	31/07/2020	\$ 141.008,61	27,18%	31	\$ 2.909
1/08/2020	31/08/2020	\$ 141.008,61	27,44%	31	\$ 2.934
				SUBTOTAL	\$ 70.467

CAPITAL	144.265,91				
INTERESES CORRIENTES	166.922,37				
CAPITAL MAS INTERESES	\$ 311.188				
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
1/10/2018	31/10/2018	\$ 144.265,91	27,45%	31	\$ 3.003
1/11/2018	30/11/2018	\$ 144.265,91	27,24%	30	\$ 2.885
1/12/2018	31/12/2018	\$ 144.265,91	27,10%	31	\$ 2.968
1/01/2019	31/01/2019	\$ 144.265,91	26,74%	31	\$ 2.933
1/02/2019	28/02/2019	\$ 144.265,91	27,55%	28	\$ 2.718
1/03/2019	31/03/2019	\$ 144.265,91	27,06%	31	\$ 2.964
1/04/2019	30/04/2019	\$ 144.265,91	28,98%	30	\$ 3.049
1/05/2019	31/05/2019	\$ 144.265,91	29,01%	31	\$ 3.155
1/06/2019	30/06/2019	\$ 144.265,91	28,95%	30	\$ 3.047
1/07/2019	31/07/2019	\$ 144.265,91	28,92%	31	\$ 3.146
1/08/2019	31/08/2019	\$ 144.265,91	28,98%	31	\$ 3.152
1/09/2019	30/09/2019	\$ 144.265,91	28,98%	30	\$ 3.049
1/10/2019	31/10/2019	\$ 144.265,91	28,65%	31	\$ 3.120
1/11/2019	30/11/2019	\$ 144.265,91	28,55%	30	\$ 3.009
1/12/2019	31/12/2019	\$ 144.265,91	28,37%	31	\$ 3.093
1/01/2020	31/01/2020	\$ 144.265,91	28,16%	31	\$ 3.072
1/02/2020	29/02/2020	\$ 144.265,91	28,59%	29	\$ 2.911
1/03/2020	31/03/2020	\$ 144.265,91	28,16%	31	\$ 3.072
1/04/2020	30/04/2020	\$ 144.265,91	28,16%	30	\$ 2.972
1/05/2020	31/05/2020	\$ 144.265,91	27,29%	31	\$ 2.987
1/06/2020	30/06/2020	\$ 144.265,91	27,18%	30	\$ 2.879
1/07/2020	31/07/2020	\$ 144.265,91	27,18%	31	\$ 2.976
1/08/2020	31/08/2020	\$ 144.265,91	27,44%	31	\$ 3.002
				SUBTOTAL	\$ 69.164

CAPITAL	147.598,46				
INTERESES CORRIENTES	163.589,83				
CAPITAL MAS INTERESES	\$ 311.188				
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
1/11/2018	30/11/2018	\$ 147.598,46	27,24%	30	\$ 2.952
1/12/2018	31/12/2018	\$ 147.598,46	27,10%	31	\$ 3.037
1/01/2019	31/01/2019	\$ 147.598,46	26,74%	31	\$ 3.001
1/02/2019	28/02/2019	\$ 147.598,46	27,55%	28	\$ 2.781
1/03/2019	31/03/2019	\$ 147.598,46	27,06%	31	\$ 3.033
1/04/2019	30/04/2019	\$ 147.598,46	28,98%	30	\$ 3.120
1/05/2019	31/05/2019	\$ 147.598,46	29,01%	31	\$ 3.228
1/06/2019	30/06/2019	\$ 147.598,46	28,95%	30	\$ 3.117
1/07/2019	31/07/2019	\$ 147.598,46	28,92%	31	\$ 3.219
1/08/2019	31/08/2019	\$ 147.598,46	28,98%	31	\$ 3.225
1/09/2019	30/09/2019	\$ 147.598,46	28,98%	30	\$ 3.120
1/10/2019	31/10/2019	\$ 147.598,46	28,65%	31	\$ 3.192
1/11/2019	30/11/2019	\$ 147.598,46	28,55%	30	\$ 3.078
1/12/2019	31/12/2019	\$ 147.598,46	28,37%	31	\$ 3.164
1/01/2020	31/01/2020	\$ 147.598,46	28,16%	31	\$ 3.143
1/02/2020	29/02/2020	\$ 147.598,46	28,59%	29	\$ 2.979
1/03/2020	31/03/2020	\$ 147.598,46	28,16%	31	\$ 3.143
1/04/2020	30/04/2020	\$ 147.598,46	28,16%	30	\$ 3.041
1/05/2020	31/05/2020	\$ 147.598,46	27,29%	31	\$ 3.056
1/06/2020	30/06/2020	\$ 147.598,46	27,18%	30	\$ 2.946
1/07/2020	31/07/2020	\$ 147.598,46	27,18%	31	\$ 3.045
1/08/2020	31/08/2020	\$ 147.598,46	27,44%	31	\$ 3.071
				SUBTOTAL	\$ 67.690

CAPITAL	151.007,98				
INTERESES CORRIENTES	160.180,30				
CAPITAL MAS INTERESES	\$ 311.188				
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
1/12/2018	31/12/2018	\$ 151.007,98	27,10%	31	\$ 3.107
1/01/2019	31/01/2019	\$ 151.007,98	26,74%	31	\$ 3.070
1/02/2019	28/02/2019	\$ 151.007,98	27,55%	28	\$ 2.845
1/03/2019	31/03/2019	\$ 151.007,98	27,06%	31	\$ 3.103
1/04/2019	30/04/2019	\$ 151.007,98	28,98%	30	\$ 3.192
1/05/2019	31/05/2019	\$ 151.007,98	29,01%	31	\$ 3.302
1/06/2019	30/06/2019	\$ 151.007,98	28,95%	30	\$ 3.189
1/07/2019	31/07/2019	\$ 151.007,98	28,92%	31	\$ 3.293
1/08/2019	31/08/2019	\$ 151.007,98	28,98%	31	\$ 3.299
1/09/2019	30/09/2019	\$ 151.007,98	28,98%	30	\$ 3.192
1/10/2019	31/10/2019	\$ 151.007,98	28,65%	31	\$ 3.266
1/11/2019	30/11/2019	\$ 151.007,98	28,55%	30	\$ 3.150
1/12/2019	31/12/2019	\$ 151.007,98	28,37%	31	\$ 3.237
1/01/2020	31/01/2020	\$ 151.007,98	28,16%	31	\$ 3.216
1/02/2020	29/02/2020	\$ 151.007,98	28,59%	29	\$ 3.047
1/03/2020	31/03/2020	\$ 151.007,98	28,16%	31	\$ 3.216
1/04/2020	30/04/2020	\$ 151.007,98	28,16%	30	\$ 3.111
1/05/2020	31/05/2020	\$ 151.007,98	27,29%	31	\$ 3.127
1/06/2020	30/06/2020	\$ 151.007,98	27,18%	30	\$ 3.014
1/07/2020	31/07/2020	\$ 151.007,98	27,18%	31	\$ 3.115
1/08/2020	31/08/2020	\$ 151.007,98	27,44%	31	\$ 3.142
				SUBTOTAL	\$ 66.234

CAPITAL	154.496,26				
INTERESES CORRIENTES	156.692,02				
CAPITAL MAS INTERESES	\$ 311.188				
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
1/01/2019	31/01/2019	\$ 154.496,26	26,74%	31	\$ 3.141
1/02/2019	28/02/2019	\$ 154.496,26	27,55%	28	\$ 2.911
1/03/2019	31/03/2019	\$ 154.496,26	27,06%	31	\$ 3.175
1/04/2019	30/04/2019	\$ 154.496,26	28,98%	30	\$ 3.266
1/05/2019	31/05/2019	\$ 154.496,26	29,01%	31	\$ 3.379
1/06/2019	30/06/2019	\$ 154.496,26	28,95%	30	\$ 3.263
1/07/2019	31/07/2019	\$ 154.496,26	28,92%	31	\$ 3.369
1/08/2019	31/08/2019	\$ 154.496,26	28,98%	31	\$ 3.376
1/09/2019	30/09/2019	\$ 154.496,26	28,98%	30	\$ 3.266
1/10/2019	31/10/2019	\$ 154.496,26	28,65%	31	\$ 3.341
1/11/2019	30/11/2019	\$ 154.496,26	28,55%	30	\$ 3.222
1/12/2019	31/12/2019	\$ 154.496,26	28,37%	31	\$ 3.312
1/01/2020	31/01/2020	\$ 154.496,26	28,16%	31	\$ 3.290
1/02/2020	29/02/2020	\$ 154.496,26	28,59%	29	\$ 3.118
1/03/2020	31/03/2020	\$ 154.496,26	28,16%	31	\$ 3.290
1/04/2020	30/04/2020	\$ 154.496,26	28,16%	30	\$ 3.183
1/05/2020	31/05/2020	\$ 154.496,26	27,29%	31	\$ 3.199
1/06/2020	30/06/2020	\$ 154.496,26	27,18%	30	\$ 3.083
1/07/2020	31/07/2020	\$ 154.496,26	27,18%	31	\$ 3.187
1/08/2020	31/07/2020	\$ 154.496,26	27,44%	31	\$ 3.215
				SUBTOTAL	\$ 64.585

CAPITAL	158.065,13				
INTERESES CORRIENTES	153.123,15				
CAPITAL MAS INTERESES	\$ 311.188				
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
1/02/2019	28/02/2019	158.065,13	27,55%	28	\$ 2.978
1/03/2019	31/03/2019	\$ 158.065,13	27,06%	31	\$ 3.248
1/04/2019	30/04/2019	\$ 158.065,13	28,98%	30	\$ 3.341
1/05/2019	31/05/2019	\$ 158.065,13	29,01%	31	\$ 3.457
1/06/2019	30/06/2019	\$ 158.065,13	28,95%	30	\$ 3.338
1/07/2019	31/07/2019	\$ 158.065,13	28,92%	31	\$ 3.447
1/08/2019	31/08/2019	\$ 158.065,13	28,98%	31	\$ 3.454
1/09/2019	30/09/2019	\$ 158.065,13	28,98%	30	\$ 3.341
1/10/2019	31/10/2019	\$ 158.065,13	28,65%	31	\$ 3.418
1/11/2019	30/11/2019	\$ 158.065,13	28,55%	30	\$ 3.297
1/12/2019	31/12/2019	\$ 158.065,13	28,37%	31	\$ 3.389
1/01/2020	31/01/2020	\$ 158.065,13	28,16%	31	\$ 3.366
1/02/2020	29/02/2020	\$ 158.065,13	28,59%	29	\$ 3.190
1/03/2020	31/03/2020	\$ 158.065,13	28,16%	31	\$ 3.366
1/04/2020	30/04/2020	\$ 158.065,13	28,16%	30	\$ 3.256
1/05/2020	31/05/2020	\$ 158.065,13	27,29%	31	\$ 3.273
1/06/2020	30/06/2020	\$ 158.065,13	27,18%	30	\$ 3.155
1/07/2020	31/07/2020	\$ 158.065,13	27,18%	31	\$ 3.261
1/08/2020	31/08/2020	\$ 158.065,13	27,44%	31	\$ 3.289
				SUBTOTAL	\$ 62.863

CAPITAL	161.716,43				
INTERESES CORRIENTES	149.471,85				
CAPITAL MAS INTERESES	\$ 311.188				
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
1/03/2019	31/03/2019	\$ 161.716,43	27,06%	31	\$ 3.323
1/04/2019	30/04/2019	\$ 161.716,43	28,98%	30	\$ 3.418
1/05/2019	31/05/2019	\$ 161.716,43	29,01%	31	\$ 3.537
1/06/2019	30/06/2019	\$ 161.716,43	28,95%	30	\$ 3.415
1/07/2019	31/07/2019	\$ 161.716,43	28,92%	31	\$ 3.527
1/08/2019	31/08/2019	\$ 161.716,43	28,98%	31	\$ 3.533
1/09/2019	30/09/2019	\$ 161.716,43	28,98%	30	\$ 3.418
1/10/2019	31/10/2019	\$ 161.716,43	28,65%	31	\$ 3.497
1/11/2019	30/11/2019	\$ 161.716,43	28,55%	30	\$ 3.373
1/12/2019	31/12/2019	\$ 161.716,43	28,37%	31	\$ 3.467
1/01/2020	31/01/2020	\$ 161.716,43	28,16%	31	\$ 3.444
1/02/2020	29/02/2020	\$ 161.716,43	28,59%	29	\$ 3.263
1/03/2020	31/03/2020	\$ 161.716,43	28,16%	31	\$ 3.444
1/04/2020	30/04/2020	\$ 161.716,43	28,16%	30	\$ 3.332
1/05/2020	31/05/2020	\$ 161.716,43	27,29%	31	\$ 3.348
1/06/2020	30/06/2020	\$ 161.716,43	27,18%	30	\$ 3.228
1/07/2020	31/07/2020	\$ 161.716,43	27,18%	28	\$ 3.010
1/08/2020	31/08/2020	\$ 161.716,43	27,44%	31	\$ 3.365
				SUBTOTAL	\$ 60.943

CAPITAL	165.452,08				
INTERESES CORRIENTES	145.736,20				
CAPITAL MAS INTERESES	\$ 311.188				
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
1/04/2019	30/04/2019	\$ 165.452,08	28,98%	30	\$ 3.497
1/05/2019	31/05/2019	\$ 165.452,08	29,01%	31	\$ 3.618
1/06/2019	30/06/2019	\$ 165.452,08	28,95%	30	\$ 3.494
1/07/2019	31/07/2019	\$ 165.452,08	28,92%	31	\$ 3.608
1/08/2019	31/08/2019	\$ 165.452,08	28,98%	31	\$ 3.615
1/09/2019	30/09/2019	\$ 165.452,08	28,98%	30	\$ 3.497
1/10/2019	31/10/2019	\$ 165.452,08	28,65%	31	\$ 3.578
1/11/2019	30/11/2019	\$ 165.452,08	28,55%	30	\$ 3.451
1/12/2019	31/12/2019	\$ 165.452,08	28,37%	31	\$ 3.547
1/01/2020	31/01/2020	\$ 165.452,08	28,16%	31	\$ 3.523
1/02/2020	29/02/2020	\$ 165.452,08	28,59%	29	\$ 3.339
1/03/2020	31/03/2020	\$ 165.452,08	28,16%	31	\$ 3.523
1/04/2020	30/04/2020	\$ 165.452,08	28,16%	30	\$ 3.409
1/05/2020	31/05/2020	\$ 165.452,08	27,29%	31	\$ 3.426
1/06/2020	30/06/2020	\$ 165.452,08	27,18%	30	\$ 3.302
1/07/2020	31/07/2020	\$ 165.452,08	27,18%	28	\$ 3.080
1/08/2020	31/08/2020	\$ 165.452,08	27,44%	31	\$ 3.443
				SUBTOTAL	\$ 58.951

CAPITAL	169.274,03				
INTERESES CORRIENTES	141.914,26				
CAPITAL MAS INTERESES	\$ 311.188				
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
1/05/2019	31/05/2019	\$ 169.274,03	29,01%	31	\$ 3.702
1/06/2019	30/06/2019	\$ 169.274,03	28,95%	30	\$ 3.575
1/07/2019	31/07/2019	\$ 169.274,03	28,92%	31	\$ 3.692
1/08/2019	31/08/2019	\$ 169.274,03	28,98%	31	\$ 3.699
1/09/2019	30/09/2019	\$ 169.274,03	28,98%	30	\$ 3.578
1/10/2019	31/10/2019	\$ 169.274,03	28,65%	31	\$ 3.661
1/11/2019	30/11/2019	\$ 169.274,03	28,55%	30	\$ 3.531
1/12/2019	31/12/2019	\$ 169.274,03	28,37%	31	\$ 3.629
1/01/2020	31/01/2020	\$ 169.274,03	28,16%	31	\$ 3.605
1/02/2020	29/02/2020	\$ 169.274,03	28,59%	29	\$ 3.416
1/03/2020	31/03/2020	\$ 169.274,03	28,16%	31	\$ 3.605
1/04/2020	30/04/2020	\$ 169.274,03	28,16%	30	\$ 3.487
1/05/2020	31/05/2020	\$ 169.274,03	27,29%	31	\$ 3.505
1/06/2020	30/06/2020	\$ 169.274,03	27,18%	30	\$ 3.378
1/07/2020	31/07/2020	\$ 169.274,03	27,18%	28	\$ 3.151
1/08/2020	31/08/2020	\$ 169.274,03	27,44%	31	\$ 3.522
				SUBTOTAL	\$ 56.734

CAPITAL	173.184,26				
INTERESES CORRIENTES	138.004,03				
CAPITAL MAS INTERESES	\$ 311.188				
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
1/06/2019	30/06/2019	\$ 173.184,26	28,95%	30	\$ 3.657
1/07/2019	31/07/2019	\$ 173.184,26	28,92%	31	\$ 3.777
1/08/2019	31/08/2019	\$ 173.184,26	28,98%	31	\$ 3.784
1/09/2019	30/09/2019	\$ 173.184,26	28,98%	30	\$ 3.661
1/10/2019	31/10/2019	\$ 173.184,26	28,65%	31	\$ 3.745
1/11/2019	30/11/2019	\$ 173.184,26	28,55%	30	\$ 3.612
1/12/2019	31/12/2019	\$ 173.184,26	28,37%	31	\$ 3.713
1/01/2020	31/01/2020	\$ 173.184,26	28,16%	31	\$ 3.688
1/02/2020	29/02/2020	\$ 173.184,26	28,59%	29	\$ 3.495
1/03/2020	31/03/2020	\$ 173.184,26	28,16%	31	\$ 3.688
1/04/2020	30/04/2020	\$ 173.184,26	28,16%	30	\$ 3.568
1/05/2020	31/05/2020	\$ 173.184,26	27,29%	31	\$ 3.586
1/06/2020	30/06/2020	\$ 173.184,26	27,18%	30	\$ 3.456
1/07/2020	31/07/2020	\$ 173.184,26	27,18%	28	\$ 3.224
1/08/2020	31/08/2020	\$ 173.184,26	27,44%	31	\$ 3.604
				SUBTOTAL	\$ 54.258

CAPITAL	177.184,81				
INTERESES CORRIENTES	134.003,47				
CAPITAL MAS INTERESES	\$ 311.188				
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
1/07/2019	31/07/2019	\$ 177.184,81	28,92%	31	\$ 3.864
1/08/2019	31/08/2019	\$ 177.184,81	28,98%	31	\$ 3.871
1/09/2019	30/09/2019	\$ 177.184,81	28,98%	30	\$ 3.745
1/10/2019	31/10/2019	\$ 177.184,81	28,65%	31	\$ 3.832
1/11/2019	30/11/2019	\$ 177.184,81	28,55%	30	\$ 3.696
1/12/2019	31/12/2019	\$ 177.184,81	28,37%	31	\$ 3.798
1/01/2020	31/01/2020	\$ 177.184,81	28,16%	31	\$ 3.773
1/02/2020	29/02/2020	\$ 177.184,81	28,59%	29	\$ 3.576
1/03/2020	31/03/2020	\$ 177.184,81	28,16%	31	\$ 3.773
1/04/2020	30/04/2020	\$ 177.184,81	28,16%	30	\$ 3.650
1/05/2020	31/05/2020	\$ 177.184,81	27,29%	31	\$ 3.669
1/06/2020	30/06/2020	\$ 177.184,81	27,18%	30	\$ 3.536
1/07/2020	31/07/2020	\$ 177.184,81	27,18%	28	\$ 3.298
1/08/2020	31/08/2020	\$ 177.184,81	27,44%	31	\$ 3.687
				SUBTOTAL	\$ 51.769

POR EL VALOR DEL CAPITAL INSOLUTO

CAPITAL INSOLUTO	5.691.203,65				
DESDE	HASTA	CAPITAL	TASA MORATORIA	No. DIAS	INTERESES
1/08/2019	31/08/2019	\$ 5.691.203,65	28,98%	31	\$ 124.349
1/09/2019	30/09/2019	\$ 5.691.203,65	28,98%	30	\$ 120.295
1/10/2019	31/10/2019	\$ 5.691.203,65	28,65%	31	\$ 123.083
1/11/2019	30/11/2019	\$ 5.691.203,65	28,55%	30	\$ 118.700
1/12/2019	31/12/2019	\$ 5.691.203,65	28,37%	31	\$ 122.008
1/01/2020	31/01/2020	\$ 5.691.203,65	28,16%	31	\$ 121.199
1/02/2020	29/02/2020	\$ 5.691.203,65	28,59%	29	\$ 114.848
1/03/2020	31/03/2020	\$ 5.691.203,65	28,16%	31	\$ 121.199
1/04/2020	30/04/2020	\$ 5.691.203,65	28,16%	30	\$ 117.250
1/05/2020	31/05/2020	\$ 5.691.203,65	27,29%	31	\$ 117.838
1/06/2020	30/06/2020	\$ 5.691.203,65	27,18%	30	\$ 113.586
1/07/2020	31/07/2020	\$ 5.691.203,65	27,18%	31	\$ 117.411
1/08/2020	31/08/2020	\$ 5.691.203,65	27,44%	31	\$ 118.419
				SUBTOTAL	\$ 1.431.765