

Liquidación de crédito - Rad. 2018-00708**Catalina Rodríguez** <catalinarodriguez@rodriguezarango.com>

Mar 24/11/2020 9:28 AM

Para: Juzgado 02 Civil Municipal - Bogota - Bogota D.C. <cmpl02bt@cendoj.ramajudicial.gov.co>**CC:** david santiago avila <asistentebbva@rodriguezarango.com>; Diana Naranjo <juridico1@rodriguezarango.com> 1 archivos adjuntos (854 KB)

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Señor

JUEZ 02 CIVIL MUNICIPAL DE BOGOTÁ D.C.

Clase de Proceso: Ejecutivo

Demandante: Banco Caja Social S.A.

Demandados: Maria Alejandra Rodriguez Romero

Radicado: 2018-00708

Asunto: Liquidación de crédito

Nombre de la Profesional del Derecho: Catalina Rodriguez Arango

Parte a la que represento: Banco Caja Social S.A.

Celular: 3108194104

Teléfono Fijo: 8418898

Correo electrónico Habilitado: catalinarodriguez@rodriguezarango.com

JUZGADO SEGUNDO (02) CIVIL MUNICIPAL DE BOGOTÁ D.C.

E.

S.

D.

REF. PROCESO EJECUTIVO DE BANCO CAJA SOCIAL S.A. Contra MARIA ALEJANDRA RODRIGUEZ ROMERO.

PROCESO No. 2018-00708

CATALINA RODRIGUEZ ARANGO, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la parte actora dentro del proceso de la referencia, con el fin de dar cumplimiento a lo ordenado en auto de fecha 09 de julio de 2020, me permito presentar la liquidación del crédito, así:

Pagaré No. 30017070464

FECHA	CAPITAL	INTERES CORRIENTE	INTERES MORATORIO	TOTAL
20-12-2017	\$505.142,64	\$724.471,36	\$384.096,93	\$1.613.710,93
20-01-2018	\$514.795,02	\$714.818,98	\$379.080,68	\$1.608.694,68
20-02-2018	\$524.631,85	\$704.982,15	\$373.780,06	\$1.603.394,06
20-03-2018	\$534.656,63	\$694.957,37	\$369.514,26	\$1.599.128,26
20-04-2018	\$544.872,98	\$684.741,02	\$363.825,99	\$1.593.439,99
20-05-2018	\$555.284,54	\$674.329,46	\$358.257,51	\$1.587.871,51
20-06-2018	\$565.895,05	\$663.718,95	\$351.984,77	\$1.581.598,77
CAPITAL ACCELERADO	\$34.168.813,96	\$0	\$20.872.464,58	\$55.041.278,54
TOTAL				\$66.229.116,74

Pagaré No. 5470611402225993

- a. La suma de \$5.801.112 por concepto de capital insoluto.
- b. Por los intereses moratorios sobre el capital insoluto, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde el 28 de junio de 2018 hasta el 18 de noviembre de 2020, la cantidad de \$3.577.980,50.

TOTAL: NUEVE MILLONES TRESCIENTOS SETENTA Y NUEVE MIL NOVENTA Y DOS PESOS CON CINCO CENTAVOS (\$9.379.092,5).

Pagaré No. 4570225823598011

- a. La suma de \$5.424.229 por concepto de capital insoluto.
- b. Por los intereses moratorios sobre el capital insoluto, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde el 28 de junio de 2018 hasta el 18 de noviembre de 2020, la cantidad de \$3.345.528,51.

TOTAL: OCHO MILLONES SETECIENTOS SESENTA Y NUEVE MIL SETECIENTOS CINCUENTA Y SIETE PESOS CON CINCUENTA Y UN CENTAVOS (\$8.769.757,51).

GRAN TOTAL: OCHENTA Y CUATRO MILLONES TRESCIENTOS SETENTA Y SIETE MIL NOVECIENTOS SESENTA Y SEIS PESOS CON OCHO CENTAVOS (\$84.377.966,8).

Del señor Juez



CATALINA RODRIGUEZ ARANGO

C.C. 51.878.880

T.P. 81.526 del C.S.J.

catalinarodriguez@rodriguezarango.com

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-12-17	31-12-17	21,150	31,725	\$505.142,64	\$ 4.302,06	\$ 4.302,06	\$ 509.444,70
01-01-18	31-01-18	21,150	31,725	\$505.142,64	\$ 12.124,00	\$ 16.426,06	\$ 521.568,70
01-02-18	28-02-18	21,010	31,515	\$505.142,64	\$ 10.886,57	\$ 27.312,63	\$ 532.455,27
01-03-18	31-03-18	20,680	31,020	\$505.142,64	\$ 11.885,21	\$ 39.197,84	\$ 544.340,48
01-04-18	30-04-18	20,480	30,720	\$505.142,64	\$ 11.403,13	\$ 50.600,97	\$ 555.743,61
01-05-18	31-05-18	20,440	30,660	\$505.142,64	\$ 11.762,82	\$ 62.363,79	\$ 567.506,43
01-06-18	30-06-18	20,280	30,420	\$505.142,64	\$ 11.304,24	\$ 73.668,04	\$ 578.810,68
01-07-18	31-07-18	19,940	29,910	\$505.142,64	\$ 11.506,84	\$ 85.174,88	\$ 590.317,52
01-08-18	31-08-18	19,940	29,910	\$505.142,64	\$ 11.506,84	\$ 96.681,72	\$ 601.824,36
01-09-18	30-09-18	19,810	29,715	\$505.142,64	\$ 11.071,03	\$ 107.752,75	\$ 612.895,39
01-10-18	31-10-18	19,630	29,445	\$505.142,64	\$ 11.347,46	\$ 119.100,21	\$ 624.242,85
01-11-18	30-11-18	19,490	29,235	\$505.142,64	\$ 10.911,58	\$ 130.011,79	\$ 635.154,43
01-12-18	31-12-18	19,400	29,100	\$505.142,64	\$ 11.228,86	\$ 141.240,66	\$ 646.383,30
01-01-19	31-01-19	19,400	29,100	\$505.142,64	\$ 11.228,86	\$ 152.469,52	\$ 657.612,16
01-02-19	28-02-19	19,700	29,550	\$505.142,64	\$ 10.281,86	\$ 162.751,38	\$ 667.894,02
01-03-19	31-03-19	19,370	29,055	\$505.142,64	\$ 11.213,37	\$ 173.964,76	\$ 679.107,40
01-04-19	30-04-19	19,320	28,980	\$505.142,64	\$ 10.826,66	\$ 184.791,41	\$ 689.934,05
01-05-19	31-05-19	19,340	29,010	\$505.142,64	\$ 11.197,88	\$ 195.989,29	\$ 701.131,93
01-06-19	30-06-19	19,300	28,950	\$505.142,64	\$ 10.816,65	\$ 206.805,94	\$ 711.948,58
01-07-19	31-07-19	19,280	28,920	\$505.142,64	\$ 11.166,87	\$ 217.972,82	\$ 723.115,46
01-08-19	31-08-19	19,320	28,980	\$505.142,64	\$ 11.187,54	\$ 229.160,36	\$ 734.303,00
01-09-19	30-09-19	19,320	28,980	\$505.142,64	\$ 10.826,66	\$ 239.987,02	\$ 745.129,66
01-10-19	31-10-19	19,100	28,650	\$505.142,64	\$ 11.073,74	\$ 251.060,76	\$ 756.203,40
01-11-19	30-11-19	19,030	28,545	\$505.142,64	\$ 10.681,42	\$ 261.742,18	\$ 766.884,82
01-12-19	31-12-19	18,910	28,365	\$505.142,64	\$ 10.975,24	\$ 272.717,42	\$ 777.860,06
01-01-20	31-01-20	18,770	28,155	\$505.142,64	\$ 10.902,53	\$ 283.619,94	\$ 788.762,58
01-02-20	29-02-20	19,060	28,590	\$505.142,64	\$ 10.339,92	\$ 293.959,86	\$ 799.102,50
01-03-20	31-03-20	18,950	28,425	\$505.142,64	\$ 10.995,99	\$ 304.955,85	\$ 810.098,49
01-04-20	30-04-20	18,690	28,035	\$505.142,64	\$ 10.510,58	\$ 315.466,43	\$ 820.609,07
01-05-20	31-05-20	18,190	27,285	\$505.142,64	\$ 10.600,13	\$ 326.066,56	\$ 831.209,20
01-06-20	30-06-20	18,120	27,180	\$505.142,64	\$ 10.222,75	\$ 336.289,31	\$ 841.431,95

01-07-20	31-07-20	18,120	27,180	\$505,142,64	\$	10,563,51	\$	346,852,82	\$	851,995,46
01-08-20	30-08-20	18,290	27,435	\$505,142,64	\$	10,308,78	\$	357,161,60	\$	862,304,24
01-09-20	30-09-20	18,350	27,525	\$505,142,64	\$	10,339,10	\$	367,500,70	\$	872,643,34
01-10-20	31-10-20	18,090	27,135	\$505,142,64	\$	10,547,80	\$	378,048,50	\$	883,191,14
01-11-20	18-11-20	17,840	26,760	\$505,142,64	\$	6,048,43	\$	384,096,93	\$	889,239,57
							TOTAL		\$	889,239,57

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-01-18	31-01-18	21,150	31,725	\$514.795,02	\$ 4.384,27	\$ 4.384,27	\$ 519.179,29
01-02-18	28-02-18	21,010	31,515	\$514.795,02	\$ 11.094,60	\$ 15.478,86	\$ 530.273,88
01-03-18	31-03-18	20,680	31,020	\$514.795,02	\$ 12.112,31	\$ 27.591,18	\$ 542.386,20
01-04-18	30-04-18	20,480	30,720	\$514.795,02	\$ 11.621,03	\$ 39.212,20	\$ 554.007,22
01-05-18	31-05-18	20,440	30,660	\$514.795,02	\$ 11.987,58	\$ 51.199,79	\$ 565.994,81
01-06-18	30-06-18	20,280	30,420	\$514.795,02	\$ 11.520,25	\$ 62.720,04	\$ 577.515,06
01-07-18	31-07-18	19,940	29,910	\$514.795,02	\$ 11.726,72	\$ 74.446,75	\$ 589.241,77
01-08-18	31-08-18	19,940	29,910	\$514.795,02	\$ 11.726,72	\$ 86.173,47	\$ 600.968,49
01-09-18	30-09-18	19,810	29,715	\$514.795,02	\$ 11.282,58	\$ 97.456,05	\$ 612.251,07
01-10-18	31-10-18	19,630	29,445	\$514.795,02	\$ 11.564,29	\$ 109.020,34	\$ 623.815,36
01-11-18	30-11-18	19,490	29,235	\$514.795,02	\$ 11.120,09	\$ 120.140,42	\$ 634.935,44
01-12-18	31-12-18	19,400	29,100	\$514.795,02	\$ 11.443,43	\$ 131.583,85	\$ 646.378,87
01-01-19	31-01-19	19,400	29,100	\$514.795,02	\$ 11.443,43	\$ 143.027,28	\$ 657.822,30
01-02-19	28-02-19	19,700	29,550	\$514.795,02	\$ 10.478,33	\$ 153.505,61	\$ 668.300,63
01-03-19	31-03-19	19,370	29,055	\$514.795,02	\$ 11.427,64	\$ 164.933,25	\$ 679.728,27
01-04-19	30-04-19	19,320	28,980	\$514.795,02	\$ 11.033,53	\$ 175.966,78	\$ 690.761,80
01-05-19	31-05-19	19,340	29,010	\$514.795,02	\$ 11.411,85	\$ 187.378,63	\$ 702.173,65
01-06-19	30-06-19	19,300	28,950	\$514.795,02	\$ 11.023,34	\$ 198.401,97	\$ 713.196,99
01-07-19	31-07-19	19,280	28,920	\$514.795,02	\$ 11.380,25	\$ 209.782,23	\$ 724.577,25
01-08-19	31-08-19	19,320	28,980	\$514.795,02	\$ 11.401,32	\$ 221.183,54	\$ 735.978,56
01-09-19	30-09-19	19,320	28,980	\$514.795,02	\$ 11.033,53	\$ 232.217,08	\$ 747.012,10
01-10-19	31-10-19	19,100	28,650	\$514.795,02	\$ 11.285,34	\$ 243.502,42	\$ 758.297,44
01-11-19	30-11-19	19,030	28,545	\$514.795,02	\$ 10.885,53	\$ 254.387,94	\$ 769.182,96
01-12-19	31-12-19	18,910	28,365	\$514.795,02	\$ 11.184,95	\$ 265.572,90	\$ 780.367,92
01-01-20	31-01-20	18,770	28,155	\$514.795,02	\$ 11.110,85	\$ 276.683,75	\$ 791.478,77
01-02-20	29-02-20	19,060	28,590	\$514.795,02	\$ 10.537,50	\$ 287.221,25	\$ 802.016,27
01-03-20	31-03-20	18,950	28,425	\$514.795,02	\$ 11.206,10	\$ 298.427,35	\$ 813.222,37
01-04-20	30-04-20	18,690	28,035	\$514.795,02	\$ 10.711,41	\$ 309.138,77	\$ 823.933,79
01-05-20	31-05-20	18,190	27,285	\$514.795,02	\$ 10.802,68	\$ 319.941,45	\$ 834.736,47
01-06-20	30-06-20	18,120	27,180	\$514.795,02	\$ 10.418,09	\$ 330.359,54	\$ 845.154,56
01-07-20	31-07-20	18,120	27,180	\$514.795,02	\$ 10.765,36	\$ 341.124,90	\$ 855.919,92

01-08-20	30-08-20	18,290	27,435	\$514.795,02	\$	10.505,76	\$	351.630,66	\$	866.425,68
01-09-20	30-09-20	18,350	27,525	\$514.795,02	\$	10.536,67	\$	362.167,32	\$	876.962,34
01-10-20	31-10-20	18,090	27,135	\$514.795,02	\$	10.749,35	\$	372.916,68	\$	887.711,70
01-11-20	18-11-20	17,840	26,760	\$514.795,02	\$	6.164,00	\$	379.080,68	\$	893.875,70
				TOTAL						893.875,70

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-02-18	28-02-18	21,010	31,515	\$524.631,85	\$ 3.230,46	\$ 3.230,46	\$ 527.862,31
01-03-18	31-03-18	20,680	31,020	\$524.631,85	\$ 12.343,76	\$ 15.574,21	\$ 540.206,06
01-04-18	30-04-18	20,480	30,720	\$524.631,85	\$ 11.843,08	\$ 27.417,30	\$ 552.049,15
01-05-18	31-05-18	20,440	30,660	\$524.631,85	\$ 12.216,65	\$ 39.633,94	\$ 564.265,79
01-06-18	30-06-18	20,280	30,420	\$524.631,85	\$ 11.740,38	\$ 51.374,32	\$ 576.006,17
01-07-18	31-07-18	19,940	29,910	\$524.631,85	\$ 11.950,79	\$ 63.325,12	\$ 587.956,97
01-08-18	31-08-18	19,940	29,910	\$524.631,85	\$ 11.950,79	\$ 75.275,91	\$ 599.907,76
01-09-18	30-09-18	19,810	29,715	\$524.631,85	\$ 11.498,17	\$ 86.774,08	\$ 611.405,93
01-10-18	31-10-18	19,630	29,445	\$524.631,85	\$ 11.785,26	\$ 98.559,34	\$ 623.191,19
01-11-18	30-11-18	19,490	29,235	\$524.631,85	\$ 11.332,57	\$ 109.891,91	\$ 634.523,76
01-12-18	31-12-18	19,400	29,100	\$524.631,85	\$ 11.662,09	\$ 121.554,00	\$ 646.185,85
01-01-19	31-01-19	19,400	29,100	\$524.631,85	\$ 11.662,09	\$ 133.216,09	\$ 657.847,94
01-02-19	28-02-19	19,700	29,550	\$524.631,85	\$ 10.678,55	\$ 143.894,65	\$ 668.526,50
01-03-19	31-03-19	19,370	29,055	\$524.631,85	\$ 11.646,00	\$ 155.540,65	\$ 680.172,50
01-04-19	30-04-19	19,320	28,980	\$524.631,85	\$ 11.244,37	\$ 166.785,02	\$ 691.416,87
01-05-19	31-05-19	19,340	29,010	\$524.631,85	\$ 11.629,91	\$ 178.414,93	\$ 703.046,78
01-06-19	30-06-19	19,300	28,950	\$524.631,85	\$ 11.233,98	\$ 189.648,90	\$ 714.280,75
01-07-19	31-07-19	19,280	28,920	\$524.631,85	\$ 11.597,71	\$ 201.246,61	\$ 725.878,46
01-08-19	31-08-19	19,320	28,980	\$524.631,85	\$ 11.619,18	\$ 212.865,79	\$ 737.497,64
01-09-19	30-09-19	19,320	28,980	\$524.631,85	\$ 11.244,37	\$ 224.110,16	\$ 748.742,01
01-10-19	31-10-19	19,100	28,650	\$524.631,85	\$ 11.500,98	\$ 235.611,14	\$ 760.242,99
01-11-19	30-11-19	19,030	28,545	\$524.631,85	\$ 11.093,53	\$ 246.704,67	\$ 771.336,52
01-12-19	31-12-19	18,910	28,365	\$524.631,85	\$ 11.398,68	\$ 258.103,35	\$ 782.735,20
01-01-20	31-01-20	18,770	28,155	\$524.631,85	\$ 11.323,16	\$ 269.426,51	\$ 794.058,36
01-02-20	29-02-20	19,060	28,590	\$524.631,85	\$ 10.738,85	\$ 280.165,36	\$ 804.797,21
01-03-20	31-03-20	18,950	28,425	\$524.631,85	\$ 11.420,23	\$ 291.585,59	\$ 816.217,44
01-04-20	30-04-20	18,690	28,035	\$524.631,85	\$ 10.916,09	\$ 302.501,68	\$ 827.133,53
01-05-20	31-05-20	18,190	27,285	\$524.631,85	\$ 11.009,10	\$ 313.510,78	\$ 838.142,63
01-06-20	30-06-20	18,120	27,180	\$524.631,85	\$ 10.617,16	\$ 324.127,95	\$ 848.759,80
01-07-20	31-07-20	18,120	27,180	\$524.631,85	\$ 10.971,07	\$ 335.099,01	\$ 859.730,86
01-08-20	30-08-20	18,290	27,435	\$524.631,85	\$ 10.706,51	\$ 345.805,52	\$ 870.437,37

01-09-20	30-09-20	18,350	27,525	\$524,631,85	\$	10,738,00	\$	356,543,52	\$	881,175,37	
01-10-20	31-10-20	18,090	27,135	\$524,631,85	\$	10,954,76	\$	367,498,28	\$	892,130,13	
01-11-20	13-11-20	17,840	26,760	\$524,631,85	\$	6,281,79	\$	373,780,06	\$	898,411,91	
									TOTAL	\$	898,411,91

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-03-18	31-03-18	20,680	31,020	\$534.656,63	\$ 4.463,74	\$ 4.463,74	\$ 539.120,37
01-04-18	30-04-18	20,480	30,720	\$534.656,63	\$ 12.069,38	\$ 16.533,12	\$ 551.189,75
01-05-18	31-05-18	20,440	30,660	\$534.656,63	\$ 12.450,08	\$ 28.983,21	\$ 563.639,84
01-06-18	30-06-18	20,280	30,420	\$534.656,63	\$ 11.964,72	\$ 40.947,92	\$ 575.604,55
01-07-18	31-07-18	19,940	29,910	\$534.656,63	\$ 12.179,15	\$ 53.127,08	\$ 587.783,71
01-08-18	31-08-18	19,940	29,910	\$534.656,63	\$ 12.179,15	\$ 65.306,23	\$ 599.962,86
01-09-18	30-09-18	19,810	29,715	\$534.656,63	\$ 11.717,88	\$ 77.024,11	\$ 611.680,74
01-10-18	31-10-18	19,630	29,445	\$534.656,63	\$ 12.010,45	\$ 89.034,56	\$ 623.691,19
01-11-18	30-11-18	19,490	29,235	\$534.656,63	\$ 11.549,12	\$ 100.583,68	\$ 635.240,31
01-12-18	31-12-18	19,400	29,100	\$534.656,63	\$ 11.884,93	\$ 112.468,61	\$ 647.125,24
01-01-19	31-01-19	19,400	29,100	\$534.656,63	\$ 11.884,93	\$ 124.353,54	\$ 659.010,17
01-02-19	28-02-19	19,700	29,550	\$534.656,63	\$ 10.882,60	\$ 135.236,15	\$ 669.892,78
01-03-19	31-03-19	19,370	29,055	\$534.656,63	\$ 11.868,54	\$ 147.104,68	\$ 681.761,31
01-04-19	30-04-19	19,320	28,980	\$534.656,63	\$ 11.459,23	\$ 158.563,91	\$ 693.220,54
01-05-19	31-05-19	19,340	29,010	\$534.656,63	\$ 11.852,14	\$ 170.416,05	\$ 705.072,68
01-06-19	30-06-19	19,300	28,950	\$534.656,63	\$ 11.448,64	\$ 181.864,69	\$ 716.521,32
01-07-19	31-07-19	19,280	28,920	\$534.656,63	\$ 11.819,32	\$ 193.684,01	\$ 728.340,64
01-08-19	31-08-19	19,320	28,980	\$534.656,63	\$ 11.841,20	\$ 205.525,21	\$ 740.181,84
01-09-19	30-09-19	19,320	28,980	\$534.656,63	\$ 11.459,23	\$ 216.984,43	\$ 751.641,06
01-10-19	31-10-19	19,100	28,650	\$534.656,63	\$ 11.720,74	\$ 228.705,18	\$ 763.361,81
01-11-19	30-11-19	19,030	28,545	\$534.656,63	\$ 11.305,51	\$ 240.010,68	\$ 774.667,31
01-12-19	31-12-19	18,910	28,365	\$534.656,63	\$ 11.616,49	\$ 251.627,17	\$ 786.283,80
01-01-20	31-01-20	18,770	28,155	\$534.656,63	\$ 11.539,53	\$ 263.166,70	\$ 797.823,33
01-02-20	29-02-20	19,060	28,590	\$534.656,63	\$ 10.944,05	\$ 274.110,75	\$ 808.767,38
01-03-20	31-03-20	18,950	28,425	\$534.656,63	\$ 11.638,45	\$ 285.749,20	\$ 820.405,83
01-04-20	30-04-20	18,690	28,035	\$534.656,63	\$ 11.124,68	\$ 296.873,88	\$ 831.530,51
01-05-20	31-05-20	18,190	27,285	\$534.656,63	\$ 11.219,47	\$ 308.093,35	\$ 842.749,98
01-06-20	30-06-20	18,120	27,180	\$534.656,63	\$ 10.820,04	\$ 318.913,38	\$ 853.570,01
01-07-20	31-07-20	18,120	27,180	\$534.656,63	\$ 11.180,70	\$ 330.094,09	\$ 864.750,72
01-08-20	30-08-20	18,290	27,435	\$534.656,63	\$ 10.911,09	\$ 341.005,17	\$ 875.661,80
01-09-20	30-09-20	18,350	27,525	\$534.656,63	\$ 10.943,19	\$ 351.948,36	\$ 886.604,99

01-10-20	31-10-20	18,090	27,135	\$534,656,63	\$	11,164,08	\$	363,112,44	\$	897,769,07
01-11-20	18-11-20	17,840	26,760	\$534,656,63	\$	6,401,82	\$	369,514,26	\$	904,170,89
						TOTAL			\$	904,170,89

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-04-18	30-04-18	20,480	30,720	\$544.872,98	\$ 4.100,00	\$ 4.100,00	\$ 548.972,98
01-05-18	31-05-18	20,440	30,660	\$544.872,98	\$ 12.687,98	\$ 16.787,99	\$ 561.660,97
01-06-18	30-06-18	20,280	30,420	\$544.872,98	\$ 12.193,34	\$ 28.981,33	\$ 573.854,31
01-07-18	31-07-18	19,940	29,910	\$544.872,98	\$ 12.411,88	\$ 41.393,20	\$ 586.266,18
01-08-18	31-08-18	19,940	29,910	\$544.872,98	\$ 12.411,88	\$ 53.805,08	\$ 598.678,06
01-09-18	30-09-18	19,810	29,715	\$544.872,98	\$ 11.941,79	\$ 65.746,87	\$ 610.619,85
01-10-18	31-10-18	19,630	29,445	\$544.872,98	\$ 12.239,95	\$ 77.986,82	\$ 622.859,80
01-11-18	30-11-18	19,490	29,235	\$544.872,98	\$ 11.769,80	\$ 89.756,62	\$ 634.629,60
01-12-18	31-12-18	19,400	29,100	\$544.872,98	\$ 12.112,03	\$ 101.868,65	\$ 646.741,63
01-01-19	31-01-19	19,400	29,100	\$544.872,98	\$ 12.112,03	\$ 113.980,68	\$ 658.853,66
01-02-19	28-02-19	19,700	29,550	\$544.872,98	\$ 11.090,55	\$ 125.071,23	\$ 669.944,21
01-03-19	31-03-19	19,370	29,055	\$544.872,98	\$ 12.095,32	\$ 137.166,56	\$ 682.039,54
01-04-19	30-04-19	19,320	28,980	\$544.872,98	\$ 11.678,19	\$ 148.844,75	\$ 693.717,73
01-05-19	31-05-19	19,340	29,010	\$544.872,98	\$ 12.078,61	\$ 160.923,36	\$ 705.796,34
01-06-19	30-06-19	19,300	28,950	\$544.872,98	\$ 11.667,40	\$ 172.590,76	\$ 717.463,74
01-07-19	31-07-19	19,280	28,920	\$544.872,98	\$ 12.045,17	\$ 184.635,93	\$ 729.508,91
01-08-19	31-08-19	19,320	28,980	\$544.872,98	\$ 12.067,46	\$ 196.703,39	\$ 741.576,37
01-09-19	30-09-19	19,320	28,980	\$544.872,98	\$ 11.678,19	\$ 208.381,59	\$ 753.254,57
01-10-19	31-10-19	19,100	28,650	\$544.872,98	\$ 11.944,71	\$ 220.326,29	\$ 765.199,27
01-11-19	30-11-19	19,030	28,545	\$544.872,98	\$ 11.521,54	\$ 231.847,83	\$ 776.720,81
01-12-19	31-12-19	18,910	28,365	\$544.872,98	\$ 11.838,46	\$ 243.686,29	\$ 788.559,27
01-01-20	31-01-20	18,770	28,155	\$544.872,98	\$ 11.760,03	\$ 255.446,31	\$ 800.319,29
01-02-20	29-02-20	19,060	28,590	\$544.872,98	\$ 11.153,17	\$ 266.599,49	\$ 811.472,47
01-03-20	31-03-20	18,950	28,425	\$544.872,98	\$ 11.860,84	\$ 278.460,33	\$ 823.333,31
01-04-20	30-04-20	18,690	28,035	\$544.872,98	\$ 11.337,25	\$ 289.797,58	\$ 834.670,56
01-05-20	31-05-20	18,190	27,285	\$544.872,98	\$ 11.433,85	\$ 301.231,43	\$ 846.104,41
01-06-20	30-06-20	18,120	27,180	\$544.872,98	\$ 11.026,79	\$ 312.258,22	\$ 857.131,20
01-07-20	31-07-20	18,120	27,180	\$544.872,98	\$ 11.394,35	\$ 323.652,57	\$ 868.525,55
01-08-20	30-08-20	18,290	27,435	\$544.872,98	\$ 11.119,58	\$ 334.772,15	\$ 879.645,13
01-09-20	30-09-20	18,350	27,525	\$544.872,98	\$ 11.152,29	\$ 345.924,44	\$ 890.797,42
01-10-20	31-10-20	18,090	27,135	\$544.872,98	\$ 11.377,41	\$ 357.301,85	\$ 902.174,83

01-11-20	18-11-20	17,840	26,760	\$544,872,98	\$ 6,524,15	\$ 363,825,99	\$	908,698,97
				TOTAL			\$	908,698,97

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-05-18	31-05-18	20,440	30,660	\$555.284,54	\$ 4.588,22	\$ 4.588,22	\$ 559.872,76
01-06-18	30-06-18	20,280	30,420	\$555.284,54	\$ 12.426,34	\$ 17.014,55	\$ 572.299,09
01-07-18	31-07-18	19,940	29,910	\$555.284,54	\$ 12.649,04	\$ 29.663,60	\$ 584.948,14
01-08-18	31-08-18	19,940	29,910	\$555.284,54	\$ 12.649,04	\$ 42.312,64	\$ 597.597,18
01-09-18	30-09-18	19,810	29,715	\$555.284,54	\$ 12.169,97	\$ 54.482,61	\$ 609.767,15
01-10-18	31-10-18	19,630	29,445	\$555.284,54	\$ 12.473,84	\$ 66.956,45	\$ 622.240,99
01-11-18	30-11-18	19,490	29,235	\$555.284,54	\$ 11.994,70	\$ 78.951,15	\$ 634.235,69
01-12-18	31-12-18	19,400	29,100	\$555.284,54	\$ 12.343,47	\$ 91.294,62	\$ 646.579,16
01-01-19	31-01-19	19,400	29,100	\$555.284,54	\$ 12.343,47	\$ 103.638,10	\$ 658.922,64
01-02-19	28-02-19	19,700	29,550	\$555.284,54	\$ 11.302,47	\$ 114.940,57	\$ 670.225,11
01-03-19	31-03-19	19,370	29,055	\$555.284,54	\$ 12.326,44	\$ 127.267,01	\$ 682.551,55
01-04-19	30-04-19	19,320	28,980	\$555.284,54	\$ 11.901,34	\$ 139.168,35	\$ 694.452,89
01-05-19	31-05-19	19,340	29,010	\$555.284,54	\$ 12.309,41	\$ 151.477,76	\$ 706.762,30
01-06-19	30-06-19	19,300	28,950	\$555.284,54	\$ 11.890,35	\$ 163.368,11	\$ 718.652,65
01-07-19	31-07-19	19,280	28,920	\$555.284,54	\$ 12.275,33	\$ 175.643,44	\$ 730.927,98
01-08-19	31-08-19	19,320	28,980	\$555.284,54	\$ 12.298,05	\$ 187.941,49	\$ 743.226,03
01-09-19	30-09-19	19,320	28,980	\$555.284,54	\$ 11.901,34	\$ 199.842,83	\$ 755.127,37
01-10-19	31-10-19	19,100	28,650	\$555.284,54	\$ 12.172,95	\$ 212.015,78	\$ 767.300,32
01-11-19	30-11-19	19,030	28,545	\$555.284,54	\$ 11.741,69	\$ 223.757,47	\$ 779.042,01
01-12-19	31-12-19	18,910	28,365	\$555.284,54	\$ 12.064,67	\$ 235.822,14	\$ 791.106,68
01-01-20	31-01-20	18,770	28,155	\$555.284,54	\$ 11.984,74	\$ 247.806,88	\$ 803.091,42
01-02-20	29-02-20	19,060	28,590	\$555.284,54	\$ 11.366,29	\$ 259.173,17	\$ 814.457,71
01-03-20	31-03-20	18,950	28,425	\$555.284,54	\$ 12.087,48	\$ 271.260,66	\$ 826.545,20
01-04-20	30-04-20	18,690	28,035	\$555.284,54	\$ 11.553,89	\$ 282.814,54	\$ 838.099,08
01-05-20	31-05-20	18,190	27,285	\$555.284,54	\$ 11.652,33	\$ 294.466,87	\$ 849.751,41
01-06-20	30-06-20	18,120	27,180	\$555.284,54	\$ 11.237,49	\$ 305.704,36	\$ 860.988,90
01-07-20	31-07-20	18,120	27,180	\$555.284,54	\$ 11.612,07	\$ 317.316,44	\$ 872.600,98
01-08-20	30-08-20	18,290	27,435	\$555.284,54	\$ 11.332,06	\$ 328.648,49	\$ 883.933,03
01-09-20	30-09-20	18,350	27,525	\$555.284,54	\$ 11.365,39	\$ 340.013,89	\$ 895.298,43
01-10-20	31-10-20	18,090	27,135	\$555.284,54	\$ 11.594,81	\$ 351.608,70	\$ 906.893,24
01-11-20	18-11-20	17,840	26,760	\$555.284,54	\$ 6.648,81	\$ 358.257,51	\$ 913.542,05

TOTAL	\$	913.542,05
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DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
21-06-18	30-06-18	20,280	30,420	\$565.895,05	\$ 4.221,26	\$ 4.221,26	\$ 570.116,31
01-07-18	31-07-18	19,940	29,910	\$565.895,05	\$ 12.890,75	\$ 17.112,01	\$ 583.007,06
01-08-18	31-08-18	19,940	29,910	\$565.895,05	\$ 12.890,75	\$ 30.002,75	\$ 595.897,80
01-09-18	30-09-18	19,810	29,715	\$565.895,05	\$ 12.402,52	\$ 42.405,27	\$ 608.300,32
01-10-18	31-10-18	19,630	29,445	\$565.895,05	\$ 12.712,19	\$ 55.117,46	\$ 621.012,51
01-11-18	30-11-18	19,490	29,235	\$565.895,05	\$ 12.223,90	\$ 67.341,36	\$ 633.236,41
01-12-18	31-12-18	19,400	29,100	\$565.895,05	\$ 12.579,33	\$ 79.920,69	\$ 645.815,74
01-01-19	31-01-19	19,400	29,100	\$565.895,05	\$ 12.579,33	\$ 92.500,03	\$ 658.395,08
01-02-19	28-02-19	19,700	29,550	\$565.895,05	\$ 11.518,44	\$ 104.018,47	\$ 669.913,52
01-03-19	31-03-19	19,370	29,055	\$565.895,05	\$ 12.561,98	\$ 116.580,45	\$ 682.475,50
01-04-19	30-04-19	19,320	28,980	\$565.895,05	\$ 12.128,75	\$ 128.709,20	\$ 694.604,25
01-05-19	31-05-19	19,340	29,010	\$565.895,05	\$ 12.544,62	\$ 141.253,83	\$ 707.148,88
01-06-19	30-06-19	19,300	28,950	\$565.895,05	\$ 12.117,55	\$ 153.371,38	\$ 719.266,43
01-07-19	31-07-19	19,280	28,920	\$565.895,05	\$ 12.509,89	\$ 165.881,27	\$ 731.776,32
01-08-19	31-08-19	19,320	28,980	\$565.895,05	\$ 12.533,05	\$ 178.414,31	\$ 744.309,36
01-09-19	30-09-19	19,320	28,980	\$565.895,05	\$ 12.128,75	\$ 190.543,07	\$ 756.438,12
01-10-19	31-10-19	19,100	28,650	\$565.895,05	\$ 12.405,55	\$ 202.948,62	\$ 768.843,67
01-11-19	30-11-19	19,030	28,545	\$565.895,05	\$ 11.966,06	\$ 214.914,67	\$ 780.809,72
01-12-19	31-12-19	18,910	28,365	\$565.895,05	\$ 12.295,20	\$ 227.209,88	\$ 793.104,93
01-01-20	31-01-20	18,770	28,155	\$565.895,05	\$ 12.213,75	\$ 239.423,63	\$ 805.318,68
01-02-20	29-02-20	19,060	28,590	\$565.895,05	\$ 11.583,48	\$ 251.007,11	\$ 816.902,16
01-03-20	31-03-20	18,950	28,425	\$565.895,05	\$ 12.318,45	\$ 263.325,56	\$ 829.220,61
01-04-20	30-04-20	18,690	28,035	\$565.895,05	\$ 11.774,66	\$ 275.100,22	\$ 840.995,27
01-05-20	31-05-20	18,190	27,285	\$565.895,05	\$ 11.874,99	\$ 286.975,21	\$ 852.870,26
01-06-20	30-06-20	18,120	27,180	\$565.895,05	\$ 11.452,22	\$ 298.427,43	\$ 864.322,48
01-07-20	31-07-20	18,120	27,180	\$565.895,05	\$ 11.833,96	\$ 310.261,38	\$ 876.156,43
01-08-20	30-08-20	18,290	27,435	\$565.895,05	\$ 11.548,59	\$ 321.809,98	\$ 887.705,03
01-09-20	30-09-20	18,350	27,525	\$565.895,05	\$ 11.582,56	\$ 333.392,54	\$ 899.287,59
01-10-20	31-10-20	18,090	27,135	\$565.895,05	\$ 11.816,37	\$ 345.208,91	\$ 911.103,96
01-11-20	18-11-20	17,840	26,760	\$565.895,05	\$ 6.775,86	\$ 351.984,77	\$ 917.879,82
						TOTAL	\$ 917.879,82

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
06-07-18	31-07-18	19,940	29,910	\$34.168.813,96	\$ 652.805,32	\$ 652.805,32	\$ 34.821.619,28
01-08-18	31-08-18	19,940	29,910	\$34.168.813,96	\$ 778.344,81	\$ 1.431.150,13	\$ 35.599.964,09
01-09-18	30-09-18	19,810	29,715	\$34.168.813,96	\$ 748.865,79	\$ 2.180.015,92	\$ 36.348.829,88
01-10-18	31-10-18	19,630	29,445	\$34.168.813,96	\$ 767.563,65	\$ 2.947.579,57	\$ 37.116.393,53
01-11-18	30-11-18	19,490	29,235	\$34.168.813,96	\$ 738.080,41	\$ 3.685.659,98	\$ 37.854.473,94
01-12-18	31-12-18	19,400	29,100	\$34.168.813,96	\$ 759.541,76	\$ 4.445.201,74	\$ 38.614.015,70
01-01-19	31-01-19	19,400	29,100	\$34.168.813,96	\$ 759.541,76	\$ 5.204.743,49	\$ 39.373.557,45
01-02-19	28-02-19	19,700	29,550	\$34.168.813,96	\$ 695.484,96	\$ 5.900.228,45	\$ 40.069.042,41
01-03-19	31-03-19	19,370	29,055	\$34.168.813,96	\$ 758.493,97	\$ 6.658.722,42	\$ 40.827.536,38
01-04-19	30-04-19	19,320	28,980	\$34.168.813,96	\$ 732.335,74	\$ 7.391.058,16	\$ 41.559.872,12
01-05-19	31-05-19	19,340	29,010	\$34.168.813,96	\$ 757.445,86	\$ 8.148.504,01	\$ 42.317.317,97
01-06-19	30-06-19	19,300	28,950	\$34.168.813,96	\$ 731.659,21	\$ 8.880.163,22	\$ 43.048.977,18
01-07-19	31-07-19	19,280	28,920	\$34.168.813,96	\$ 755.348,62	\$ 9.635.511,84	\$ 43.804.325,80
01-08-19	31-08-19	19,320	28,980	\$34.168.813,96	\$ 756.746,93	\$ 10.392.258,76	\$ 44.561.072,72
01-09-19	30-09-19	19,320	28,980	\$34.168.813,96	\$ 732.335,74	\$ 11.124.594,50	\$ 45.293.408,46
01-10-19	31-10-19	19,100	28,650	\$34.168.813,96	\$ 749.048,84	\$ 11.873.643,34	\$ 46.042.457,30
01-11-19	30-11-19	19,030	28,545	\$34.168.813,96	\$ 722.511,92	\$ 12.596.155,25	\$ 46.764.969,21
01-12-19	31-12-19	18,910	28,365	\$34.168.813,96	\$ 742.385,91	\$ 13.338.541,16	\$ 47.507.355,12
01-01-20	31-01-20	18,770	28,155	\$34.168.813,96	\$ 737.467,70	\$ 14.076.008,86	\$ 48.244.822,82
01-02-20	29-02-20	19,060	28,590	\$34.168.813,96	\$ 699.411,93	\$ 14.775.420,79	\$ 48.944.234,75
01-03-20	31-03-20	18,950	28,425	\$34.168.813,96	\$ 743.789,76	\$ 15.519.210,55	\$ 49.688.024,51
01-04-20	30-04-20	18,690	28,035	\$34.168.813,96	\$ 710.955,46	\$ 16.230.166,00	\$ 50.398.979,96
01-05-20	31-05-20	18,190	27,285	\$34.168.813,96	\$ 717.013,23	\$ 16.947.179,24	\$ 51.115.993,20
01-06-20	30-06-20	18,120	27,180	\$34.168.813,96	\$ 691.486,38	\$ 17.638.665,62	\$ 51.807.479,58
01-07-20	31-07-20	18,120	27,180	\$34.168.813,96	\$ 714.535,93	\$ 18.353.201,55	\$ 52.522.015,51
01-08-20	30-08-20	18,290	27,435	\$34.168.813,96	\$ 697.305,47	\$ 19.050.507,02	\$ 53.219.320,98
01-09-20	30-09-20	18,350	27,525	\$34.168.813,96	\$ 699.356,72	\$ 19.749.863,74	\$ 53.918.677,70
01-10-20	31-10-20	18,090	27,135	\$34.168.813,96	\$ 713.473,65	\$ 20.463.337,40	\$ 54.632.151,36
01-11-20	18-11-20	17,840	26,760	\$34.168.813,96	\$ 409.127,19	\$ 20.872.464,58	\$ 55.041.278,54
						TOTAL	\$ 55.041.278,54

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
28-06-18	30-06-18	20,280	30,420	\$5.801.112,00	\$ 12.981,91	\$ 12.981,91	\$ 5.814.093,91
01-07-18	31-07-18	19,940	29,910	\$5.801.112,00	\$ 132.145,80	\$ 145.127,72	\$ 5.946.239,72
01-08-18	31-08-18	19,940	29,910	\$5.801.112,00	\$ 132.145,80	\$ 277.273,52	\$ 6.078.385,52
01-09-18	30-09-18	19,810	29,715	\$5.801.112,00	\$ 127.140,92	\$ 404.414,44	\$ 6.205.526,44
01-10-18	31-10-18	19,630	29,445	\$5.801.112,00	\$ 130.315,40	\$ 534.729,84	\$ 6.335.841,84
01-11-18	30-11-18	19,490	29,235	\$5.801.112,00	\$ 125.309,80	\$ 660.039,64	\$ 6.461.151,64
01-12-18	31-12-18	19,400	29,100	\$5.801.112,00	\$ 128.953,46	\$ 788.993,10	\$ 6.590.105,10
01-01-19	31-01-19	19,400	29,100	\$5.801.112,00	\$ 128.953,46	\$ 917.946,56	\$ 6.719.058,56
01-02-19	28-02-19	19,700	29,550	\$5.801.112,00	\$ 118.078,03	\$ 1.036.024,58	\$ 6.837.136,58
01-03-19	31-03-19	19,370	29,055	\$5.801.112,00	\$ 128.775,57	\$ 1.164.800,15	\$ 6.965.912,15
01-04-19	30-04-19	19,320	28,980	\$5.801.112,00	\$ 124.334,48	\$ 1.289.134,63	\$ 7.090.246,63
01-05-19	31-05-19	19,340	29,010	\$5.801.112,00	\$ 128.597,62	\$ 1.417.732,25	\$ 7.218.844,25
01-06-19	30-06-19	19,300	28,950	\$5.801.112,00	\$ 124.219,62	\$ 1.541.951,87	\$ 7.343.063,87
01-07-19	31-07-19	19,280	28,920	\$5.801.112,00	\$ 128.241,56	\$ 1.670.193,43	\$ 7.471.305,43
01-08-19	31-08-19	19,320	28,980	\$5.801.112,00	\$ 128.478,96	\$ 1.798.672,39	\$ 7.599.784,39
01-09-19	30-09-19	19,320	28,980	\$5.801.112,00	\$ 124.334,48	\$ 1.923.006,87	\$ 7.724.118,87
01-10-19	31-10-19	19,100	28,650	\$5.801.112,00	\$ 127.171,99	\$ 2.050.178,86	\$ 7.851.290,86
01-11-19	30-11-19	19,030	28,545	\$5.801.112,00	\$ 122.666,61	\$ 2.172.845,47	\$ 7.973.957,47
01-12-19	31-12-19	18,910	28,365	\$5.801.112,00	\$ 126.040,77	\$ 2.298.886,25	\$ 8.099.998,25
01-01-20	31-01-20	18,770	28,155	\$5.801.112,00	\$ 125.205,77	\$ 2.424.092,02	\$ 8.225.204,02
01-02-20	29-02-20	19,060	28,590	\$5.801.112,00	\$ 118.744,74	\$ 2.542.836,76	\$ 8.343.948,76
01-03-20	31-03-20	18,950	28,425	\$5.801.112,00	\$ 126.279,12	\$ 2.669.115,87	\$ 8.470.227,87
01-04-20	30-04-20	18,690	28,035	\$5.801.112,00	\$ 120.704,58	\$ 2.789.820,45	\$ 8.590.932,45
01-05-20	31-05-20	18,190	27,285	\$5.801.112,00	\$ 121.733,05	\$ 2.911.553,51	\$ 8.712.665,51
01-06-20	30-06-20	18,120	27,180	\$5.801.112,00	\$ 117.399,16	\$ 3.028.952,66	\$ 8.830.064,66
01-07-20	31-07-20	18,120	27,180	\$5.801.112,00	\$ 121.312,46	\$ 3.150.265,12	\$ 8.951.377,12
01-08-20	30-08-20	18,290	27,435	\$5.801.112,00	\$ 118.387,11	\$ 3.268.652,24	\$ 9.069.764,24
01-09-20	30-09-20	18,350	27,525	\$5.801.112,00	\$ 118.735,37	\$ 3.387.387,60	\$ 9.188.499,60
01-10-20	31-10-20	18,090	27,135	\$5.801.112,00	\$ 121.132,11	\$ 3.508.519,71	\$ 9.309.631,71
01-11-20	18-11-20	17,840	26,760	\$5.801.112,00	\$ 69.460,78	\$ 3.577.980,50	\$ 9.379.092,50
						TOTAL	\$ 9.379.092,50

DESDE	HASTA	TASA DE INTERES	EFFECTIVA ANUAL	CAPITAL	INTERESES	SUMATORIA INTERESES	TOTAL (CAPITAL MAS INTERESES)
28-06-18	30-06-18	20,280	30,420	\$5,424,229,00	\$ 12,138,51	\$ 12,138,51	\$ 5,436,367,51
01-07-18	31-07-18	19,940	29,910	\$5,424,229,00	\$ 123,560,64	\$ 135,699,15	\$ 5,559,928,15
01-08-18	31-08-18	19,940	29,910	\$5,424,229,00	\$ 123,560,64	\$ 259,259,79	\$ 5,683,488,79
01-09-18	30-09-18	19,810	29,715	\$5,424,229,00	\$ 118,880,91	\$ 378,140,70	\$ 5,802,369,70
01-10-18	31-10-18	19,630	29,445	\$5,424,229,00	\$ 121,849,15	\$ 499,989,85	\$ 5,924,218,85
01-11-18	30-11-18	19,490	29,235	\$5,424,229,00	\$ 117,168,75	\$ 617,158,60	\$ 6,041,387,60
01-12-18	31-12-18	19,400	29,100	\$5,424,229,00	\$ 120,575,69	\$ 737,734,29	\$ 6,161,963,29
01-01-19	31-01-19	19,400	29,100	\$5,424,229,00	\$ 120,575,69	\$ 858,309,98	\$ 6,282,538,98
01-02-19	28-02-19	19,700	29,550	\$5,424,229,00	\$ 110,406,81	\$ 968,716,79	\$ 6,392,945,79
01-03-19	31-03-19	19,370	29,055	\$5,424,229,00	\$ 120,409,36	\$ 1,089,126,15	\$ 6,513,355,15
01-04-19	30-04-19	19,320	28,980	\$5,424,229,00	\$ 116,256,79	\$ 1,205,382,94	\$ 6,629,611,94
01-05-19	31-05-19	19,340	29,010	\$5,424,229,00	\$ 120,242,97	\$ 1,325,625,92	\$ 6,749,854,92
01-06-19	30-06-19	19,300	28,950	\$5,424,229,00	\$ 116,149,40	\$ 1,441,775,31	\$ 6,866,004,31
01-07-19	31-07-19	19,280	28,920	\$5,424,229,00	\$ 119,910,04	\$ 1,561,685,35	\$ 6,985,914,35
01-08-19	31-08-19	19,320	28,980	\$5,424,229,00	\$ 120,132,02	\$ 1,681,817,37	\$ 7,106,046,37
01-09-19	30-09-19	19,320	28,980	\$5,424,229,00	\$ 116,256,79	\$ 1,798,074,16	\$ 7,222,303,16
01-10-19	31-10-19	19,100	28,650	\$5,424,229,00	\$ 118,909,96	\$ 1,916,984,13	\$ 7,341,213,13
01-11-19	30-11-19	19,030	28,545	\$5,424,229,00	\$ 114,697,28	\$ 2,031,681,41	\$ 7,455,910,41
01-12-19	31-12-19	18,910	28,365	\$5,424,229,00	\$ 117,852,24	\$ 2,149,533,65	\$ 7,573,762,65
01-01-20	31-01-20	18,770	28,155	\$5,424,229,00	\$ 117,071,48	\$ 2,266,605,13	\$ 7,690,834,13
01-02-20	29-02-20	19,060	28,590	\$5,424,229,00	\$ 111,030,21	\$ 2,377,635,34	\$ 7,801,864,34
01-03-20	31-03-20	18,950	28,425	\$5,424,229,00	\$ 118,075,10	\$ 2,495,710,43	\$ 7,919,939,43
01-04-20	30-04-20	18,690	28,035	\$5,424,229,00	\$ 112,862,72	\$ 2,608,573,15	\$ 8,032,802,15
01-05-20	31-05-20	18,190	27,285	\$5,424,229,00	\$ 113,824,38	\$ 2,722,397,53	\$ 8,146,626,53
01-06-20	30-06-20	18,120	27,180	\$5,424,229,00	\$ 109,772,04	\$ 2,832,169,57	\$ 8,256,398,57
01-07-20	31-07-20	18,120	27,180	\$5,424,229,00	\$ 113,431,11	\$ 2,945,600,68	\$ 8,369,829,68
01-08-20	30-08-20	18,290	27,435	\$5,424,229,00	\$ 110,695,81	\$ 3,056,296,49	\$ 8,480,525,49
01-09-20	30-09-20	18,350	27,525	\$5,424,229,00	\$ 111,021,44	\$ 3,167,317,93	\$ 8,591,546,93
01-10-20	31-10-20	18,090	27,135	\$5,424,229,00	\$ 113,262,48	\$ 3,280,580,41	\$ 8,704,809,41
01-11-20	18-11-20	17,840	26,760	\$5,424,229,00	\$ 64,948,10	\$ 3,345,528,51	\$ 8,769,757,51
						TOTAL	\$ 8,769,757,51