

Señor

JUEZ 13 CIVIL MUNICIPAL DE ORALIDAD DE BOGOTA

E. S. D.

REF: PROCESO EJECUTIVO DE SEGUROS COMERCIALES BOLIVAR S.A. Contra JORGE ENRIQUE LOPEZ MARIMON Y OTRA

PROCESO No. 2019-0491

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, de conformidad con lo ordenado en la sentencia de fecha 25 de febrero de 2020, me permito presentar la liquidación del crédito en los siguientes términos

1. \$9.871.744.00 correspondiente a los cánones de arrendamiento causados y no pagados desde el mes de mayo y junio de 2018, cada uno por valor de \$4.935.872,00.
2. \$20.945.832,00 correspondiente a los cánones de arrendamiento causados y no pagados desde el julio a octubre de 2018.
3. \$3.840.069,00 por los 22 días de la renta del mes de noviembre de 2019.
4. \$14.875.971,19 por concepto de intereses de mora, liquidados sobre el capital desde de que cada uno de ellos se hizo exigible
5. \$6.584.861,00 correspondiente a los incrementos sobre los cánones de arrendamiento desde mayo a noviembre de 2018
6. \$2.661.013,00 correspondiente a las cuotas de administración causados y no pagados desde el mes de mayo a noviembre de 2018, cada uno por valor de \$ 395.200,00 y \$289.813,00 (22 días de noviembre de 2018)

TOTAL CINCUENTA Y OCHO MILLONES SETECIENTOS SETENTA Y NUEVE MIL CUATROCIENTOS NOVENTA PESOS CON DIECISEIS CENTAVOS (\$58.779.490,19)

Del Señor Juez,



CATALINA RODRIGUEZ ARANGO

C.C. 51.878.880 de Bogotá

T.P. 81.526 C.S.J.

DESDE	HASTA	TASA DE INTERES	EFFECTIVO A ANUAL	NOMINAL VENCIDA	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	SUMATORIA INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL (CAPITAL MAS INTERESES)
05-11-18	30-11-18	19,490	29,235	2,160	0,072	26	\$3.840.069,00	\$ 71.889,41	\$ 71.889,41	71.889,41	\$ 3.911.958,41
01-12-18	31-12-18	19,400	29,100	2,151	0,072	31	\$5.236.458,00	\$ 116.401,71	\$ 188.291,12	188.291,12	\$ 5.424.749,12
01-01-19	31-01-19	19,160	28,740	2,127	0,069	31	\$5.236.458,00	\$ 112.391,26	\$ 300.682,38	300.682,38	\$ 5.537.140,38
01-02-19	28-02-19	19,700	29,550	2,181	0,071	28	\$5.236.458,00	\$ 104.035,93	\$ 404.718,31	404.718,31	\$ 5.641.176,31
01-03-19	31-03-19	19,370	29,055	2,148	0,070	31	\$5.236.458,00	\$ 113.478,87	\$ 518.197,19	518.197,19	\$ 5.754.655,19
01-04-19	30-04-19	19,320	28,980	2,143	0,070	30	\$5.236.458,00	\$ 109.567,89	\$ 627.765,08	627.765,08	\$ 5.864.223,08
01-05-19	31-05-19	19,340	29,010	2,145	0,070	31	\$5.236.458,00	\$ 113.323,66	\$ 741.088,74	741.088,74	\$ 5.977.546,74
01-06-19	30-06-19	19,300	28,950	2,141	0,070	30	\$5.236.458,00	\$ 109.467,70	\$ 850.556,44	850.556,44	\$ 6.087.014,44
01-07-19	30-07-19	19,280	28,920	2,139	0,070	30	\$5.236.458,00	\$ 109.367,49	\$ 959.923,94	959.923,94	\$ 6.196.381,94
01-08-19	31-08-19	19,320	28,980	2,139	0,070	31	\$5.236.458,00	\$ 113.220,16	\$ 1.073.144,09	1.073.144,09	\$ 6.309.602,09
01-09-19	30-09-19	19,320	28,980	2,139	0,070	30	\$5.236.458,00	\$ 109.567,89	\$ 1.182.711,99	1.182.711,99	\$ 6.419.169,99
01-10-19	31-10-19	19,100	28,650	2,139	0,069	31	\$5.236.458,00	\$ 112.080,02	\$ 1.294.792,01	1.294.792,01	\$ 6.531.250,01
01-11-19	30-11-19	19,030	28,545	2,139	0,069	30	\$5.236.458,00	\$ 108.112,88	\$ 1.402.904,89	1.402.904,89	\$ 6.639.362,89
01-12-19	31-12-19	18,910	28,365	2,139	0,068	31	\$5.236.458,00	\$ 111.093,01	\$ 1.513.997,91	1.513.997,91	\$ 6.750.455,91
01-01-20	31-01-20	18,770	28,155	2,139	0,068	31	\$5.236.458,00	\$ 110.364,34	\$ 1.624.362,25	1.624.362,25	\$ 6.860.820,25
01-02-20	29-02-20	19,060	28,590	2,139	0,069	29	\$5.236.458,00	\$ 104.654,84	\$ 1.729.017,09	1.729.017,09	\$ 6.965.475,09
01-03-20	17-03-20	19,100	28,650	2,139	0,069	17	\$5.236.458,00	\$ 61.463,24	\$ 1.790.480,33	1.790.480,33	\$ 7.026.938,33
TOTAL											\$ 7.026.938,33

DESDE	HASTA	TASA DE INTERES	EFFECTIVO A ANUAL	NOMINAL VENCIDA DIARIA	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	SUMATORIA INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL (CAPITAL MAS INTERESES)
05-10-18	31-10-18	19,630	29,445	2,174	0,072	27	\$5.236.458,00	\$ 102.452,88	\$ 102.452,88	102.452,88	\$ 5.338.910,88
01-11-18	30-11-18	19,490	29,235	2,160	0,072	30	\$5.236.458,00	\$ 113.112,71	\$ 215.565,59	215.565,59	\$ 5.452.023,59
01-12-18	31-12-18	19,400	29,100	2,151	0,072	31	\$5.236.458,00	\$ 116.401,71	\$ 331.967,31	331.967,31	\$ 5.568.425,31
01-01-19	31-01-19	19,160	28,740	2,127	0,069	31	\$5.236.458,00	\$ 112.391,26	\$ 444.358,56	444.358,56	\$ 5.680.816,56
01-02-19	28-02-19	19,700	29,550	2,181	0,071	28	\$5.236.458,00	\$ 104.035,93	\$ 548.394,50	548.394,50	\$ 5.784.852,50
01-03-19	31-03-19	19,370	29,055	2,148	0,070	31	\$5.236.458,00	\$ 113.478,87	\$ 661.873,37	661.873,37	\$ 5.898.331,37
01-04-19	30-04-19	19,320	28,980	2,143	0,070	30	\$5.236.458,00	\$ 109.567,89	\$ 771.441,26	771.441,26	\$ 6.007.899,26
01-05-19	31-05-19	19,340	29,010	2,145	0,070	31	\$5.236.458,00	\$ 113.323,66	\$ 884.764,93	884.764,93	\$ 6.121.222,93
01-06-19	30-06-19	19,300	28,950	2,141	0,070	30	\$5.236.458,00	\$ 109.467,70	\$ 994.232,63	994.232,63	\$ 6.230.690,63
01-07-19	30-07-19	19,280	28,920	2,139	0,070	30	\$5.236.458,00	\$ 109.367,49	\$ 1.103.600,12	1.103.600,12	\$ 6.340.058,12
01-08-19	31-08-19	19,320	28,980	2,139	0,070	31	\$5.236.458,00	\$ 113.220,16	\$ 1.216.820,28	1.216.820,28	\$ 6.453.278,28
01-09-19	30-09-19	19,320	28,980	2,139	0,070	30	\$5.236.458,00	\$ 109.567,89	\$ 1.326.388,17	1.326.388,17	\$ 6.562.846,17
01-10-19	31-10-19	19,100	28,650	2,139	0,069	31	\$5.236.458,00	\$ 112.080,02	\$ 1.438.468,20	1.438.468,20	\$ 6.674.926,20
01-11-19	30-11-19	19,030	28,545	2,139	0,069	30	\$5.236.458,00	\$ 108.112,88	\$ 1.546.581,08	1.546.581,08	\$ 6.783.039,08
01-12-19	31-12-19	18,910	28,365	2,139	0,068	31	\$5.236.458,00	\$ 111.093,01	\$ 1.657.674,09	1.657.674,09	\$ 6.894.132,09
01-01-20	31-01-20	18,770	28,155	2,139	0,068	31	\$5.236.458,00	\$ 110.364,34	\$ 1.768.038,44	1.768.038,44	\$ 7.004.496,44
01-02-20	29-02-20	19,060	28,590	2,139	0,069	29	\$5.236.458,00	\$ 104.654,84	\$ 1.872.693,27	1.872.693,27	\$ 7.109.151,27
01-03-20	17-03-20	19,100	28,650	2,139	0,069	17	\$5.236.458,00	\$ 61.463,24	\$ 1.934.156,51	1.934.156,51	\$ 7.170.614,51
TOTAL											\$ 7.170.614,51

DESDE	HASTA	TASA DE INTERES	EFFECTIVO A ANUAL	NOMINAL VENCIDA DIARIA	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	SUMATORIA INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL (CAPITAL MAS INTERESES)
05-09-18	30-09-18	19,810	29,715	2,192	0,073	26	\$5.236.458,00	\$ 99.463,52	\$ 99.463,52	99.463,52	\$ 5.335.921,52
01-10-18	31-10-18	19,630	29,445	2,174	0,072	31	\$5.236.458,00	\$ 117.631,09	\$ 217.094,60	217.094,60	\$ 5.453.552,60
01-11-18	30-11-18	19,490	29,235	2,160	0,072	30	\$5.236.458,00	\$ 113.112,71	\$ 330.207,31	330.207,31	\$ 5.566.665,31
01-12-18	31-12-18	19,400	29,100	2,151	0,072	31	\$5.236.458,00	\$ 116.401,71	\$ 446.609,03	446.609,03	\$ 5.683.067,03
01-01-19	31-01-19	19,160	28,740	2,127	0,069	31	\$5.236.458,00	\$ 112.391,26	\$ 559.000,29	559.000,29	\$ 5.795.458,29
01-02-19	28-02-19	19,700	29,550	2,181	0,071	28	\$5.236.458,00	\$ 104.035,93	\$ 663.036,22	663.036,22	\$ 5.899.494,22
01-03-19	31-03-19	19,370	29,055	2,148	0,070	31	\$5.236.458,00	\$ 113.478,87	\$ 776.515,09	776.515,09	\$ 6.012.973,09
01-04-19	30-04-19	19,320	28,980	2,143	0,070	30	\$5.236.458,00	\$ 109.567,89	\$ 886.082,99	886.082,99	\$ 6.122.540,99
01-05-19	31-05-19	19,340	29,010	2,145	0,070	31	\$5.236.458,00	\$ 113.323,66	\$ 999.406,65	999.406,65	\$ 6.235.864,65
01-06-19	30-06-19	19,300	28,950	2,141	0,070	30	\$5.236.458,00	\$ 109.467,70	\$ 1.108.874,35	1.108.874,35	\$ 6.345.332,35
01-07-19	30-07-19	19,280	28,920	2,139	0,070	30	\$5.236.458,00	\$ 109.367,49	\$ 1.218.241,84	1.218.241,84	\$ 6.454.699,84
01-08-19	31-08-19	19,320	28,980	2,139	0,070	31	\$5.236.458,00	\$ 113.220,16	\$ 1.331.462,00	1.331.462,00	\$ 6.567.920,00
01-09-19	30-09-19	19,320	28,980	2,139	0,070	30	\$5.236.458,00	\$ 109.567,89	\$ 1.441.029,89	1.441.029,89	\$ 6.677.487,89
01-10-19	31-10-19	19,100	28,650	2,139	0,069	31	\$5.236.458,00	\$ 112.080,02	\$ 1.553.109,92	1.553.109,92	\$ 6.789.567,92
01-11-19	30-11-19	19,030	28,545	2,139	0,069	30	\$5.236.458,00	\$ 108.112,88	\$ 1.661.222,80	1.661.222,80	\$ 6.897.680,80
01-12-19	31-12-19	18,910	28,365	2,139	0,068	31	\$5.236.458,00	\$ 111.093,01	\$ 1.772.315,81	1.772.315,81	\$ 7.008.773,81
01-01-20	31-01-20	18,770	28,155	2,139	0,068	31	\$5.236.458,00	\$ 110.364,34	\$ 1.882.680,16	1.882.680,16	\$ 7.119.138,16
01-02-20	29-02-20	19,060	28,590	2,139	0,069	29	\$5.236.458,00	\$ 104.654,84	\$ 1.987.334,99	1.987.334,99	\$ 7.223.792,99
01-03-20	17-03-20	19,100	28,650	2,139	0,069	17	\$5.236.458,00	\$ 61.463,24	\$ 2.048.798,23	2.048.798,23	\$ 7.285.256,23
TOTAL											\$ 7.285.256,23

DESDE	HASTA	TASA DE INTERES	EFFECTIVO A ANUAL	NOMINAL VENCIDA DIARIA	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	SUMATORIA INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL (CAPITAL MAS INTERESES)
05-08-18	31-08-18	19,940	29,910	2,204	0,073	27	\$5.236.458,00	\$ 103.891,93	\$ 103.891,93	103.891,93	\$ 5.340.349,93
01-09-18	30-09-18	19,810	29,715	2,192	0,073	30	\$5.236.458,00	\$ 114.765,60	\$ 218.657,53	218.657,53	\$ 5.455.115,53
01-10-18	31-10-18	19,630	29,445	2,174	0,072	31	\$5.236.458,00	\$ 117.631,09	\$ 336.288,62	336.288,62	\$ 5.572.746,62
01-11-18	30-11-18	19,490	29,235	2,160	0,072	30	\$5.236.458,00	\$ 113.112,71	\$ 449.401,32	449.401,32	\$ 5.685.859,32
01-12-18	31-12-18	19,400	29,100	2,151	0,072	31	\$5.236.458,00	\$ 116.401,71	\$ 565.803,04	565.803,04	\$ 5.802.261,04
01-01-19	31-01-19	19,160	28,740	2,127	0,069	31	\$5.236.458,00	\$ 112.391,26	\$ 678.194,30	678.194,30	\$ 5.914.652,30
01-02-19	28-02-19	19,700	29,550	2,181	0,071	28	\$5.236.458,00	\$ 104.035,93	\$ 782.230,23	782.230,23	\$ 6.018.688,23
01-03-19	31-03-19	19,370	29,055	2,148	0,070	31	\$5.236.458,00	\$ 113.478,87	\$ 895.709,10	895.709,10	\$ 6.132.167,10
01-04-19	30-04-19	19,320	28,980	2,143	0,070	30	\$5.236.458,00	\$ 109.567,89	\$ 1.005.277,00	1.005.277,00	\$ 6.241.735,00
01-05-19	31-05-19	19,340	29,010	2,145	0,070	31	\$5.236.458,00	\$ 113.323,66	\$ 1.118.600,66	1.118.600,66	\$ 6.355.058,66
01-06-19	30-06-19	19,300	28,950	2,141	0,070	30	\$5.236.458,00	\$ 109.467,70	\$ 1.228.068,36	1.228.068,36	\$ 6.464.526,36
01-07-19	30-07-19	19,280	28,920	2,139	0,070	30	\$5.236.458,00	\$ 109.367,49	\$ 1.337.435,86	1.337.435,86	\$ 6.573.893,86
01-08-19	31-08-19	19,320	28,980	2,139	0,070	31	\$5.236.458,00	\$ 113.220,16	\$ 1.450.656,01	1.450.656,01	\$ 6.687.114,01
01-09-19	30-09-19	19,320	28,980	2,139	0,070	30	\$5.236.458,00	\$ 109.567,89	\$ 1.560.223,91	1.560.223,91	\$ 6.796.681,91
01-10-19	31-10-19	19,100	28,650	2,139	0,069	31	\$5.236.458,00	\$ 112.080,02	\$ 1.672.303,93	1.672.303,93	\$ 6.908.761,93
01-11-19	30-11-19	19,030	28,545	2,139	0,069	30	\$5.236.458,00	\$ 108.112,88	\$ 1.780.416,81	1.780.416,81	\$ 7.016.874,81
01-12-19	31-12-19	18,910	28,365	2,139	0,068	31	\$5.236.458,00	\$ 111.093,01	\$ 1.891.509,82	1.891.509,82	\$ 7.127.967,82
01-01-20	31-01-20	18,770	28,155	2,139	0,068	31	\$5.236.458,00	\$ 110.364,34	\$ 2.001.874,17	2.001.874,17	\$ 7.238.332,17
01-02-20	29-02-20	19,060	28,590	2,139	0,069	29	\$5.236.458,00	\$ 104.654,84	\$ 2.106.529,01	2.106.529,01	\$ 7.342.987,01
01-03-20	17-03-20	19,100	28,650	2,139	0,069	17	\$5.236.458,00	\$ 61.463,24	\$ 2.167.992,24	2.167.992,24	\$ 7.404.450,24
TOTAL											\$ 7.404.450,24

DESDE	HASTA	TASA DE INTERES	EFFECTIVO A ANUAL	NOMINAL VENCIDA DIARIA	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	SUMATORIA INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL (CAPITAL MAS INTERESES)
05-06-18	30-06-18	20,280	30,420	2,238	0,075	26	\$4.935.872,00	\$ 95.728,99	\$ 95.728,99	95.728,99	\$ 5.031.600,99
01-07-18	31-07-18	19,940	29,910	2,204	0,073	31	\$4.935.872,00	\$ 112.436,16	\$ 208.165,15	208.165,15	\$ 5.144.037,15
01-08-18	31-08-18	19,940	29,910	2,204	0,073	31	\$4.935.872,00	\$ 112.436,16	\$ 320.601,32	320.601,32	\$ 5.256.473,32
01-09-18	30-09-18	19,810	29,715	2,192	0,073	30	\$4.935.872,00	\$ 108.177,76	\$ 428.779,07	428.779,07	\$ 5.364.651,07
01-10-18	31-10-18	19,630	29,445	2,174	0,072	31	\$4.935.872,00	\$ 110.878,77	\$ 539.657,84	539.657,84	\$ 5.475.529,84
01-11-18	30-11-18	19,490	29,235	2,160	0,072	30	\$4.935.872,00	\$ 106.619,75	\$ 646.277,59	646.277,59	\$ 5.582.149,59
01-12-18	31-12-18	19,400	29,100	2,151	0,072	31	\$4.935.872,00	\$ 109.719,96	\$ 755.997,55	755.997,55	\$ 5.691.869,55
01-01-19	31-01-19	19,160	28,740	2,127	0,069	31	\$4.935.872,00	\$ 105.939,71	\$ 861.937,26	861.937,26	\$ 5.797.809,26
01-02-19	28-02-19	19,700	29,550	2,181	0,071	28	\$4.935.872,00	\$ 98.064,01	\$ 960.001,27	960.001,27	\$ 5.895.873,27
01-03-19	31-03-19	19,370	29,055	2,148	0,070	31	\$4.935.872,00	\$ 106.964,90	\$ 1.066.966,17	1.066.966,17	\$ 6.002.838,17
01-04-19	30-04-19	19,320	28,980	2,143	0,070	30	\$4.935.872,00	\$ 103.278,42	\$ 1.170.244,59	1.170.244,59	\$ 6.106.116,59
01-05-19	31-05-19	19,340	29,010	2,145	0,070	31	\$4.935.872,00	\$ 106.818,59	\$ 1.277.063,18	1.277.063,18	\$ 6.212.935,18
01-06-19	30-06-19	19,300	28,950	2,141	0,070	30	\$4.935.872,00	\$ 103.183,98	\$ 1.380.247,16	1.380.247,16	\$ 6.316.119,16
01-07-19	30-07-19	19,280	28,920	2,139	0,070	30	\$4.935.872,00	\$ 103.089,52	\$ 1.483.336,68	1.483.336,68	\$ 6.419.208,68
01-08-19	31-08-19	19,320	28,980	2,139	0,070	31	\$4.935.872,00	\$ 106.721,03	\$ 1.590.057,71	1.590.057,71	\$ 6.525.929,71
01-09-19	30-09-19	19,320	28,980	2,139	0,070	30	\$4.935.872,00	\$ 103.278,42	\$ 1.693.336,13	1.693.336,13	\$ 6.629.208,13
01-10-19	31-10-19	19,100	28,650	2,139	0,069	31	\$4.935.872,00	\$ 105.646,35	\$ 1.798.982,48	1.798.982,48	\$ 6.734.854,48
01-11-19	30-11-19	19,030	28,545	2,139	0,069	30	\$4.935.872,00	\$ 101.906,93	\$ 1.900.889,40	1.900.889,40	\$ 6.836.761,40
01-12-19	31-12-19	18,910	28,365	2,139	0,068	31	\$4.935.872,00	\$ 104.715,99	\$ 2.005.605,40	2.005.605,40	\$ 6.941.477,40
01-01-20	31-01-20	18,770	28,155	2,139	0,068	31	\$4.935.872,00	\$ 104.029,15	\$ 2.109.634,55	2.109.634,55	\$ 7.045.506,55
01-02-20	29-02-20	19,060	28,590	2,139	0,069	29	\$4.935.872,00	\$ 98.647,38	\$ 2.208.281,93	2.208.281,93	\$ 7.144.153,93
01-03-20	17-03-20	19,100	28,650	2,139	0,069	17	\$4.935.872,00	\$ 57.935,09	\$ 2.266.217,02	2.266.217,02	\$ 7.202.089,02
TOTAL											\$ 7.202.089,02

DESDE	HASTA	TASA DE INTERES	EFFECTIVO A ANUAL	NOMINAL VENCIDA DIARIA	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	SUMATORIA INTERESES	SUMATORIA INTERESES MENOS ABONOS	TOTAL (CAPITAL MAS INTERESES)
05-05-18	31-05-18	20,440	30,660	2,253	0,075	27	\$4.935.872,00	\$ 100.106,73	\$ 100.106,73	100.106,73	\$ 5.035.978,73
01-06-18	30-06-18	20,280	30,420	2,238	0,075	30	\$4.935.872,00	\$ 110.456,53	\$ 210.563,26	210.563,26	\$ 5.146.435,26
01-07-18	31-07-18	19,940	29,910	2,204	0,073	31	\$4.935.872,00	\$ 112.436,16	\$ 322.999,42	322.999,42	\$ 5.258.871,42
01-08-18	31-08-18	19,940	29,910	2,204	0,073	31	\$4.935.872,00	\$ 112.436,16	\$ 435.435,58	435.435,58	\$ 5.371.307,58
01-09-18	30-09-18	19,810	29,715	2,192	0,073	30	\$4.935.872,00	\$ 108.177,76	\$ 543.613,34	543.613,34	\$ 5.479.485,34
01-10-18	31-10-18	19,630	29,445	2,174	0,072	31	\$4.935.872,00	\$ 110.878,77	\$ 654.492,11	654.492,11	\$ 5.590.364,11
01-11-18	30-11-18	19,490	29,235	2,160	0,072	30	\$4.935.872,00	\$ 106.619,75	\$ 761.111,86	761.111,86	\$ 5.696.983,86
01-12-18	31-12-18	19,400	29,100	2,151	0,072	31	\$4.935.872,00	\$ 109.719,96	\$ 870.831,82	870.831,82	\$ 5.806.703,82
01-01-19	31-01-19	19,160	28,740	2,127	0,069	31	\$4.935.872,00	\$ 105.939,71	\$ 976.771,53	976.771,53	\$ 5.912.643,53
01-02-19	28-02-19	19,700	29,550	2,181	0,071	28	\$4.935.872,00	\$ 98.064,01	\$ 1.074.835,54	1.074.835,54	\$ 6.010.707,54
01-03-19	31-03-19	19,370	29,055	2,148	0,070	31	\$4.935.872,00	\$ 106.964,90	\$ 1.181.800,44	1.181.800,44	\$ 6.117.672,44
01-04-19	30-04-19	19,320	28,980	2,143	0,070	30	\$4.935.872,00	\$ 103.278,42	\$ 1.285.078,86	1.285.078,86	\$ 6.220.950,86
01-05-19	31-05-19	19,340	29,010	2,145	0,070	31	\$4.935.872,00	\$ 106.818,59	\$ 1.391.897,45	1.391.897,45	\$ 6.327.769,45
01-06-19	30-06-19	19,300	28,950	2,141	0,070	30	\$4.935.872,00	\$ 103.183,98	\$ 1.495.081,43	1.495.081,43	\$ 6.430.953,43
01-07-19	30-07-19	19,280	28,920	2,139	0,070	30	\$4.935.872,00	\$ 103.089,52	\$ 1.598.170,95	1.598.170,95	\$ 6.534.042,95
01-08-19	31-08-19	19,320	28,980	2,139	0,070	31	\$4.935.872,00	\$ 106.721,03	\$ 1.704.891,98	1.704.891,98	\$ 6.640.763,98
01-09-19	30-09-19	19,320	28,980	2,139	0,070	30	\$4.935.872,00	\$ 103.278,42	\$ 1.808.170,40	1.808.170,40	\$ 6.744.042,40
01-10-19	31-10-19	19,100	28,650	2,139	0,069	31	\$4.935.872,00	\$ 105.646,35	\$ 1.913.816,75	1.913.816,75	\$ 6.849.688,75
01-11-19	30-11-19	19,030	28,545	2,139	0,069	30	\$4.935.872,00	\$ 101.906,93	\$ 2.015.723,67	2.015.723,67	\$ 6.951.595,67
01-12-19	31-12-19	18,910	28,365	2,139	0,068	31	\$4.935.872,00	\$ 104.715,99	\$ 2.120.439,67	2.120.439,67	\$ 7.056.311,67
01-01-20	31-01-20	18,770	28,155	2,139	0,068	31	\$4.935.872,00	\$ 104.029,15	\$ 2.224.468,82	2.224.468,82	\$ 7.160.340,82
01-02-20	29-02-20	19,060	28,590	2,139	0,069	29	\$4.935.872,00	\$ 98.647,38	\$ 2.323.116,20	2.323.116,20	\$ 7.258.988,20
01-03-20	17-03-20	19,100	28,650	2,139	0,069	17	\$4.935.872,00	\$ 57.935,09	\$ 2.381.051,29	2.381.051,29	\$ 7.316.923,29
TOTAL											\$ 7.316.923,29