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LIQUIDACIÓN DEL CRÉDITO. RADICADO: 11001400306820210113500.

Parte del contenido de este mensaje se ha bloqueado porque el remitente no está en la lista de remitentes seguros. [Confío en el contenido de juridicobogota@jfk.com.co.](#) | [Mostrar contenido bloqueado](#)

Ingrid Tatiana Saenz Escamilla <juridicobogota@jfk.c

Para: Juzgado 68 Civil Municipal - Bogotá - Bogotá D.C.

Mié 10/08/2022 9:40 AM

CC: andreacamargoba@hotmail.com



LIQUIDACIÓN DE CRÉDITO.pdf
224 KB

Bogotá D.C., Agosto 10 de 2022.

SZB – 1705

Señor

**JUEZ 68 CIVIL MUNICIPAL DE BOGOTÁ TRANSITORIAMENTE
50 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ.**

E. S. D.

**REFERENCIA: EJECUTIVO DE MÍNIMA CUANTÍA
DEMANDANTE: JFK COOPERATIVA FINANCIERA.
DEMANDADO: ANDREA DEL PILAR CAMARGO BARRERO C.C. 52195165
RADICADO: 11001400306820210113500
ASUNTO: LIQUIDACIÓN DEL CRÉDITO.**

INGRID TATIANA SAENZ ESCAMILLA, identificada con cédula de ciudadanía No. 1.014.255.010 y Tarjeta Profesional No. 279.013 del C. S. de la J, actuando en calidad de **APODERADA GENERAL** de **JFK COOPERATIVA FINANCIERA**, con el respeto acostumbrado solicito se sirva dar trámite al memorial adjunto.

--

Cualquier información adicional con gusto la atenderé.

Cordialmente,

Ingrid Tatiana Sáenz Escamilla

Bogotá D.C., Agosto 10 de 2022.

Señor

**JUEZ 68 CIVIL MUNICIPAL DE BOGOTÁ TRANSITORIAMENTE 50 DE
PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ
E. S. D.**

**REFERENCIA: EJECUTIVO DE MÍNIMA CUANTÍA
DEMANDANTE: JFK COOPERATIVA FINANCIERA
DEMANDADO: ANDREA DEL PILAR CAMARGO BARRERO C.C. 52195165
RADICADO: 11001400306820210113500
ASUNTO: LIQUIDACIÓN DE CRÉDITO**

INGRID TATIANA SAENZ ESCAMILLA, mayor de edad, domiciliada y residente en la ciudad de Bogotá, identificada como aparece al pie de mi firma, en condición de **APODERADA** de **JFK COOPERATIVA FINANCIERA**, me dirijo a usted respetuosamente con fundamento en lo establecido en el art. 446 del C.G.P.

LIQUIDACIÓN DE CRÉDITO:

SALDO DE CAPITAL	23.953.000,00
SALDO DE INTERESES	14.355.174,63
SALDO DE CAPITAL E INTERESES	38.308.174,63
COSTAS JUDICIALES	
SALDO TOTAL ADEUDADO	38.308.174,63

Con base en lo anterior solicito señor juez, se ordene el traslado a la parte ejecutada de la presente liquidación de crédito, conforme el numeral 2 del art. 446 del C.G.P., se aclara que el pago de \$9.550.000 recibido el día 27 de Octubre de 2021 fue realizado en Cheque por lo que su canje se vio reflejado el 23 de Noviembre de 2021.

Cordialmente,



INGRID TATIANA SAENZ ESCAMILLA
C.C. 1.014.255.010 de Bogotá
T.P. 279.013 del Consejo Superior de la Judicatura

LIQUIDACION DE CREDITO
Juzgado 68 Civil Municipal de Bogotá
Andrea del Pilar Camargo
Radicado: 2021-1135

Plazo TEA pactada, a mensual >>>		Plazo Hasta		
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	10-ago-22	
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	x
Saldo de capital, Fol. >>			Micro u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				\$9.888.960,00

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	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
15-jul-15	31-jul-15					0,00		9.888.960,00	Valor	Folio	9.888.960,00
15-jul-15	31-jul-15	19,26%	2,14%	2,137%	329.531,00	329.531,00	16	3.756,53			9.892.716,53
1-ago-15	14-ago-15	19,26%	2,14%	2,137%		329.531,00	14	3.286,97			9.896.003,50
15-ago-15	31-ago-15	19,26%	2,14%	2,137%	334.301,00	663.832,00	16	7.567,44			9.903.570,95
1-sept-15	14-sept-15	19,26%	2,14%	2,137%		663.832,00	14	6.621,51			9.910.192,46
15-sept-15	30-sept-15	19,26%	2,14%	2,137%	339.161,00	1.002.993,00	16	11.433,76			9.921.626,22
1-oct-15	14-oct-15	19,33%	2,14%	2,144%		1.002.993,00	14	10.036,98			9.931.663,20
15-oct-15	31-oct-15	19,33%	2,14%	2,144%	344.051,00	1.347.044,00	16	15.405,61			9.947.068,81
1-nov-15	14-nov-15	19,33%	2,14%	2,144%		1.347.044,00	14	13.479,91			9.960.548,72
15-nov-15	30-nov-15	19,33%	2,14%	2,144%	349.061,00	1.696.105,00	16	19.397,68			9.979.946,40
1-dic-15	14-dic-15	19,33%	2,14%	2,144%		1.696.105,00	14	16.972,97			9.996.919,37
15-dic-15	31-dic-15	19,33%	2,14%	2,144%	354.131,00	2.050.236,00	16	23.447,74			10.020.367,11
1-ene-16	14-ene-16	19,68%	2,18%	2,179%		2.050.236,00	14	20.847,61			10.041.214,73
15-ene-16	31-ene-16	19,68%	2,18%	2,179%	359.261,00	2.409.497,00	16	28.000,83			10.069.215,56
1-feb-16	14-feb-16	19,68%	2,18%	2,179%		2.409.497,00	14	24.500,72			10.093.716,28
15-feb-16	29-feb-16	19,68%	2,18%	2,179%	364.451,00	2.773.948,00	16	32.236,12			10.125.952,40
1-mar-16	14-mar-16	19,68%	2,18%	2,179%		2.773.948,00	14	28.206,61			10.154.159,01
15-mar-16	31-mar-16	19,68%	2,18%	2,179%	369.731,00	3.143.679,00	16	36.532,77			10.190.691,78
1-abr-16	14-abr-16	20,54%	2,26%	2,263%		3.143.679,00	14	33.204,70			10.223.896,48
15-abr-16	30-abr-16	20,54%	2,26%	2,263%	375.101,00	3.518.780,00	16	42.476,18			10.266.372,66
1-may-16	14-may-16	20,54%	2,26%	2,263%		3.518.780,00	14	37.166,65			10.303.539,31
15-may-16	31-may-16	20,54%	2,26%	2,263%	380.531,00	3.899.311,00	16	47.069,67			10.350.608,99
1-jun-16	14-jun-16	20,54%	2,26%	2,263%		3.899.311,00	14	41.185,96			10.391.794,95
15-jun-16	30-jun-16	20,54%	2,26%	2,263%	386.051,00	4.285.362,00	16	51.729,80			10.443.524,75
1-jul-16	14-jul-16	21,34%	2,34%	2,341%		4.285.362,00	14	46.820,45			10.490.345,21
15-jul-16	31-jul-16	21,34%	2,34%	2,341%	391.661,00	4.677.023,00	16	58.399,56			10.548.744,76
1-ago-16	14-ago-16	21,34%	2,34%	2,341%		4.677.023,00	14	51.099,61			10.599.844,38
15-ago-16	31-ago-16	21,34%	2,34%	2,341%	397.331,00	5.074.354,00	16	63.360,82			10.663.205,20
1-sept-16	14-sept-16	21,34%	2,34%	2,341%		5.074.354,00	14	55.440,72			10.718.645,92
15-sept-16	30-sept-16	21,34%	2,34%	2,341%	403.091,00	5.477.445,00	16	68.394,01			10.787.039,93
1-oct-16	14-oct-16	21,99%	2,40%	2,404%		5.477.445,00	14	61.449,43			10.848.489,37
15-oct-16	31-oct-16	21,99%	2,40%	2,404%	408.941,00	5.886.386,00	16	75.471,07			10.923.960,44
1-nov-16	14-nov-16	21,99%	2,40%	2,404%		5.886.386,00	14	66.037,19			10.989.997,63
15-nov-16	30-nov-16	21,99%	2,40%	2,404%	414.881,00	6.301.267,00	16	80.790,38			11.070.788,01
1-dic-16	14-dic-16	21,99%	2,40%	2,404%		6.301.267,00	14	70.691,59			11.141.479,60
15-dic-16	31-dic-16	21,99%	2,40%	2,404%	420.881,00	6.722.148,00	16	86.186,62			11.227.666,22
1-ene-17	14-ene-17	22,34%	2,44%	2,438%		6.722.148,00	14	76.468,22			11.304.134,45
15-ene-17	31-ene-17	22,34%	2,44%	2,438%	427.001,00	7.149.149,00	16	92.943,54			11.397.077,99
1-feb-17	14-feb-17	22,34%	2,44%	2,438%		7.149.149,00	14	81.325,60			11.478.403,59
15-feb-17	27-feb-17	22,34%	2,44%	2,438%	433.181,00	7.582.330,00	13	80.092,33			11.558.495,92
28-feb-17	28-feb-17	22,34%	2,44%	2,438%		7.582.330,00	1	6.160,95	300.000,00		11.264.656,87
1-mar-17	5-mar-17	22,34%	2,44%	2,438%		7.582.330,00	5	30.804,74			11.295.461,61
6-mar-17	14-mar-17	22,34%	2,44%	2,438%		7.582.330,00	9	55.448,54	30.000,00		11.320.910,14
15-mar-17	27-mar-17	22,34%	2,44%	2,438%	439.481,00	8.021.811,00	13	84.734,58			11.405.644,72
28-mar-17	31-mar-17	22,34%	2,44%	2,438%		8.021.811,00	3	19.554,13	330.000,00		11.095.198,85
1-abr-17	14-abr-17	22,33%	2,44%	2,437%		8.021.811,00	14	91.216,72			11.186.415,57
15-abr-17	24-abr-17	22,33%	2,44%	2,437%	445.841,00	8.467.652,00	10	68.776,01			11.255.191,58
25-abr-17	30-abr-17	22,33%	2,44%	2,437%		8.467.652,00	6	41.265,61	330.000,00		10.966.457,19
1-may-17	14-may-17	22,33%	2,44%	2,437%		8.467.652,00	14	96.286,41			11.062.743,60
15-may-17	25-may-17	22,33%	2,44%	2,437%	452.291,00	8.919.943,00	11	79.694,57			11.142.438,17
26-may-17	31-may-17	22,33%	2,44%	2,437%		8.919.943,00	5	36.224,81	330.000,00		10.848.662,98
1-jun-17	14-jun-17	22,33%	2,44%	2,437%		8.919.943,00	14	101.429,45			10.950.092,43
15-jun-17	27-jun-17	22,33%	2,44%	2,437%	458.861,00	9.378.804,00	13	99.029,55			11.049.121,98
28-jun-17	30-jun-17	22,33%	2,44%	2,437%		9.378.804,00	3	22.852,97	330.000,00		10.741.974,95
1-jul-17	14-jul-17	21,98%	2,40%	2,403%		9.378.804,00	14	105.175,21			10.847.150,15
15-jul-17	23-jul-17	21,98%	2,40%	2,403%	465.521,00	9.844.325,00	9	70.968,61			10.918.118,77
24-jul-17	31-jul-17	21,98%	2,40%	2,403%		9.844.325,00	7	55.197,81	330.000,00		10.643.316,58
1-ago-17	14-ago-17	21,98%	2,40%	2,403%		9.844.325,00	14	110.395,62			10.753.712,20
15-ago-17	27-ago-17	21,98%	2,40%	2,403%	472.271,00	10.316.596,00	13	107.428,04			10.861.140,24
28-ago-17	31-ago-17	21,98%	2,40%	2,403%		10.316.596,00	3	24.791,09	330.000,00		10.555.931,33
1-sept-17	14-sept-17	21,98%	2,40%	2,403%		10.316.596,00	14	115.691,74			10.671.623,07
15-sept-17	25-sept-17	21,98%	2,40%	2,403%	479.111,00	10.795.707,00	11	95.122,15			10.766.745,22
26-sept-17	30-sept-17	21,98%	2,40%	2,403%		10.795.707,00	5	43.237,34	330.000,00		10.479.982,56
1-oct-17	14-oct-17	21,15%	2,32%	2,323%		10.795.707,00	14	117.021,81			10.597.004,37
15-oct-17	23-oct-17	21,15%	2,32%	2,323%	486.071,00	11.281.778,00	9	78.615,42			10.675.619,79
24-oct-17	31-oct-17	21,15%	2,32%	2,323%		11.281.778,00	7	61.145,33	373.000,00		10.363.765,12
1-nov-17	14-nov-17	20,96%	2,30%	2,304%		11.281.778,00	14	121.318,39			10.485.083,51
15-nov-17	28-nov-17	20,96%	2,30%	2,304%	493.121,00	11.774.899,00	14	126.621,16			10.611.704,67
29-nov-17	30-nov-17	20,96%	2,30%	2,304%		11.774.899,00	2	18.088,74	373.000,00		10.256.793,41
1-dic-17	14-dic-17	20,77%	2,29%	2,286%		11.774.899,00	14	125.604,38			10.382.397,79
15-dic-17	31-dic-17	20,77%	2,29%	2,286%	500.261,00	12.275.160,00	16	149.646,55			10.532.044,35

1-ene-18	2-ene-18	20.69%	2.28%	2.278%		12.275.160,00	2	18.641,97		10.550.686,32	22.825.846,32
3-ene-18	14-ene-18	20.69%	2.28%	2.278%		12.275.160,00	12	111.851,83	373.000,00	10.289.538,14	22.564.698,14
15-ene-18	30-ene-18	20.69%	2.28%	2.278%	507.521,00	12.782.681,00	16	155.301,84		10.444.839,98	23.227.520,98
31-ene-18	31-ene-18	20.69%	2.28%	2.278%		12.782.681,00	1	9.706,37	373.000,00	10.081.546,35	22.864.227,35
1-feb-18	14-feb-18	21.01%	2.31%	2.309%		12.782.681,00	14	137.748,44		10.219.294,79	23.001.975,79
15-feb-18	25-feb-18	21.01%	2.31%	2.309%	514.871,00	13.297.552,00	11	112.590,33		10.331.885,11	23.629.437,11
26-feb-18	28-feb-18	21.01%	2.31%	2.309%		13.297.552,00	5	51.177,42	373.000,00	10.010.062,53	23.307.614,53
1-mar-18	14-mar-18	20.68%	2.28%	2.277%		13.297.552,00	14	141.302,01		10.151.364,54	23.448.916,54
15-mar-18	21-mar-18	20.68%	2.28%	2.277%	522.341,00	13.819.893,00	7	73.426,25		10.224.790,79	24.044.683,79
22-mar-18	31-mar-18	20.68%	2.28%	2.277%		13.819.893,00	9	94.405,17	373.000,00	9.946.195,96	23.766.088,96
1-abr-18	14-abr-18	20.48%	2.26%	2.257%		13.819.893,00	14	145.592,56		10.091.788,52	23.911.681,52
15-abr-18	25-abr-18	20.48%	2.26%	2.257%	529.901,00	14.349.794,00	11	118.780,41		10.210.568,93	24.560.362,93
26-abr-18	30-abr-18	20.48%	2.26%	2.257%		14.349.794,00	5	53.991,09	373.000,00	9.891.560,03	24.241.354,03
1-may-18	14-may-18	20.44%	2.25%	2.254%		14.349.794,00	14	150.913,09		10.042.473,11	24.392.267,11
15-may-18	21-may-18	20.44%	2.25%	2.254%	537.581,00	14.887.375,00	7	78.283,34		10.120.756,46	25.008.131,46
22-may-18	31-may-18	20.44%	2.25%	2.254%		14.887.375,00	9	100.650,01	373.000,00	9.848.406,47	24.735.781,47
1-jun-18	14-jun-18	20.28%	2.24%	2.238%		14.887.375,00	14	155.478,37		10.003.884,84	24.891.259,84
15-jun-18	25-jun-18	20.28%	2.24%	2.238%	545.381,00	15.432.756,00	11	126.636,82		10.130.521,65	25.563.277,65
26-jun-18	30-jun-18	20.28%	2.24%	2.238%		15.432.756,00	5	57.562,19	373.000,00	9.815.083,84	25.247.839,84
1-jul-18	14-jul-18	20.03%	2.21%	2.213%		15.432.756,00	14	159.407,52		9.974.491,36	25.407.247,36
15-jul-18	24-jul-18	20.03%	2.21%	2.213%	553.301,00	15.986.057,00	10	117.944,75		10.092.436,11	26.078.493,11
25-jul-18	31-jul-18	20.03%	2.21%	2.213%		15.986.057,00	6	70.766,85	373.000,00	9.790.202,96	25.776.259,96
1-ago-18	14-ago-18	19.94%	2.20%	2.205%		15.986.057,00	14	164.462,69		9.954.665,65	25.940.722,65
15-ago-18	21-ago-18	19.94%	2.20%	2.205%	561.311,00	16.547.368,00	7	85.118,70		10.039.784,35	26.587.152,35
22-ago-18	31-ago-18	19.94%	2.20%	2.205%		16.547.368,00	9	109.438,32	373.000,00	9.776.222,67	26.323.590,67
1-sept-18	14-sept-18	19.81%	2.19%	2.192%		16.547.368,00	14	169.249,49		9.945.472,16	26.492.840,16
15-sept-18	24-sept-18	19.81%	2.19%	2.192%	569.471,00	17.116.839,00	10	125.052,96		10.070.525,11	27.187.364,11
25-sept-18	30-sept-18	19.81%	2.19%	2.192%		17.116.839,00	6	75.031,77	373.000,00	9.772.556,89	26.889.395,89
1-oct-18	14-oct-18	19.63%	2.17%	2.174%		17.116.839,00	14	173.656,87		9.946.213,75	27.063.052,75
15-oct-18	24-oct-18	19.63%	2.17%	2.174%	577.721,00	17.694.560,00	10	128.227,19		10.074.440,94	27.769.000,94
25-oct-18	31-oct-18	19.63%	2.17%	2.174%		17.694.560,00	6	76.936,31	416.000,00	9.735.377,26	27.429.937,26
1-nov-18	14-nov-18	19.49%	2.16%	2.160%		17.694.560,00	14	178.376,60		9.913.753,86	27.608.313,86
15-nov-18	25-nov-18	19.49%	2.16%	2.160%	586.091,00	18.280.651,00	11	144.795,29		10.058.549,14	28.339.200,14
26-nov-18	30-nov-18	19.49%	2.16%	2.160%		18.280.651,00	5	85.816,04	416.000,00	9.708.365,18	27.989.016,18
1-dic-18	14-dic-18	19.40%	2.15%	2.151%		18.280.651,00	14	183.525,88		9.891.891,06	28.172.542,06
15-dic-18	17-dic-18	19.40%	2.15%	2.151%	594.581,00	18.875.232,00	3	40.606,09		9.932.497,15	28.807.729,15
18-dic-18	31-dic-18	19.40%	2.15%	2.151%		18.875.232,00	13	175.959,72	416.000,00	9.692.456,87	28.567.688,87
1-ene-19	14-ene-19	19.16%	2.13%	2.128%		18.875.232,00	14	187.401,48		9.879.858,35	28.755.090,35
15-ene-19	23-ene-19	19.16%	2.13%	2.128%	603.221,00	19.478.453,00	9	124.322,48		10.004.180,83	29.482.633,83
24-ene-19	31-ene-19	19.16%	2.13%	2.128%		19.478.453,00	7	96.695,26	416.000,00	9.684.876,10	29.163.329,10
1-feb-19	14-feb-19	19.70%	2.18%	2.181%		19.478.453,00	14	198.243,91		9.883.120,01	29.361.573,01
15-feb-19	24-feb-19	19.70%	2.18%	2.181%	611.951,00	20.090.404,00	10	146.051,50		10.029.171,51	30.119.575,51
25-feb-19	28-feb-19	19.70%	2.18%	2.181%		20.090.404,00	6	87.630,90	416.000,00	9.700.802,42	29.791.206,42
1-mar-19	14-mar-19	19.37%	2.15%	2.148%		20.090.404,00	14	201.416,39		9.902.218,90	29.992.622,80
15-mar-19	20-mar-19	19.37%	2.15%	2.148%	620.831,00	20.711.235,00	6	88.988,80		9.991.207,60	30.702.442,60
21-mar-19	31-mar-19	19.37%	2.15%	2.148%		20.711.235,00	10	148.314,66	416.000,00	9.723.522,26	30.434.757,26
1-abr-19	14-abr-19	19.32%	2.14%	2.143%		20.711.235,00	14	207.162,27		9.930.684,53	30.641.919,53
15-abr-19	21-abr-19	19.32%	2.14%	2.143%	629.831,00	21.341.066,00	7	106.731,05		10.037.415,58	31.378.481,58
22-abr-19	30-abr-19	19.32%	2.14%	2.143%		21.341.066,00	9	137.225,63	416.000,00	9.758.641,21	31.099.707,21
1-may-19	14-may-19	19.34%	2.15%	2.145%		21.341.066,00	14	213.659,25		9.972.300,46	31.316.366,46
15-may-19	22-may-19	19.34%	2.15%	2.145%	638.981,00	21.980.047,00	8	125.746,57		10.098.047,04	32.078.094,04
23-may-19	31-may-19	19.34%	2.15%	2.145%		21.980.047,00	8	125.746,57	416.000,00	9.807.793,61	31.787.840,61
1-jun-19	14-jun-19	19.30%	2.14%	2.141%		21.980.047,00	14	219.650,35		10.027.443,95	32.007.490,95
15-jun-19	19-jun-19	19.30%	2.14%	2.141%	648.221,00	22.628.268,00	5	80.760,05		10.108.204,00	32.736.472,00
20-jun-19	30-jun-19	19.30%	2.14%	2.141%		22.628.268,00	11	177.672,10	416.000,00	9.869.876,10	32.498.144,10
1-jul-19	14-jul-19	19.28%	2.14%	2.139%		22.628.268,00	14	225.918,99		10.095.795,10	32.724.063,10
15-jul-19	22-jul-19	19.28%	2.14%	2.139%	657.641,00	23.285.909,00	8	132.848,48		10.228.643,57	33.514.552,57
23-jul-19	31-jul-19	19.28%	2.14%	2.139%		23.285.909,00	8	132.848,48	416.000,00	9.945.492,05	33.231.401,05
1-ago-19	14-ago-19	19.32%	2.14%	2.143%		23.285.909,00	14	232.915,21		10.178.407,26	33.464.316,26
15-ago-19	21-ago-19	19.32%	2.14%	2.143%	667.091,00	23.953.000,00	7	119.793,87		10.298.201,13	34.251.201,13
22-ago-19	31-ago-19	19.32%	2.14%	2.143%		23.953.000,00	9	154.020,68	416.000,00	10.036.221,81	33.989.221,81
1-sept-19	23-sept-19	19.32%	2.14%	2.143%		23.953.000,00	23	393.608,42		10.429.830,23	34.382.830,23
24-sept-19	30-sept-19	19.32%	2.14%	2.143%		23.953.000,00	7	119.793,87	416.000,00	10.133.624,09	34.086.624,09
1-oct-19	21-oct-19	19.10%	2.12%	2.122%		23.953.000,00	21	355.725,75		10.489.349,84	34.442.349,84
22-oct-19	31-oct-19	19.10%	2.12%	2.122%		23.953.000,00	9	152.453,89	459.000,00	10.182.803,73	34.135.803,73
1-nov-19	21-nov-19	19.03%	2.11%	2.115%		23.953.000,00	21	354.560,72		10.537.364,45	34.490.364,45
22-nov-19	30-nov-19	19.03%	2.11%	2.115%		23.953.000,00	9	151.954,59	459.000,00	10.230.319,05	34.183.319,05
1-dic-19	22-dic-19	18.91%	2.10%	2.103%		23.953.000,00	22	369.350,14		10.599.669,19	34.552.669,19
23-dic-19	31-dic-19	18.91%	2.10%	2.103%		23.953.000,00	8	134.309,14	459.000,00	10.274.978,33	34.227.978,33
1-ene-20	20-ene-20	18.77%	2.09%	2.089%		23.953.000,00	20	333.548,40		10.608.526,73	34.561.526,73
21-ene-20	31-ene-20	18.77%	2.09%	2.089%		23.953.000,00	10	166.774,20	459.000,00	10.316.300,94	34.269.300,94
1-feb-20	23-feb-20	14.94%	1.70%	1.699%		23.953.000,00	23	312.063,67		10.628.364,60	34.581.364,60
24-feb-20	29-feb-20	14.94%	1.70%	1.699%		23.953.000,00	7	94.975,90	459.000,00	10.264.340,50	34.217.340,50
1-mar-20	31-mar-20	14.94%	1.70%	1.699%		23.953.000,00	30	407.039,56		10.671.380,06	34.624.380,06
1-abr-20	30-abr-20	14.21%	1.62%	1.623%		23.953.000,00	30	388.805,60		11.060.185,66	35.013.185,66
1-may-20	31-may-20	14.21%	1.62%	1.623%		23.953.000,00	30	388.805,60		11.448.991,26	35.401.991,26
1-jun-20	30-jun-20	14.21%	1.62%	1.623%		23.953.000,00	30	388.805,60		11.837.796,86	35.790.796,86
1-jul-20	31-jul-20	15.61%	1.77%	1.769%		23.953.000,00	30	423.643,73		12.261.440,59	36.214.440,59
1-ago-20	31-ago-20	15.61%	1.77%	1.769%		23.953.000,00	30	423.643,73		12.685.084,33	36.638.084,33
1-sept-20	30-sept-20	15.61%	1.77%	1.769%		23.953.000,00	30	423.643,73		13.108.728,06	37.061.728,06
1-oct-20	31-oct-20	18.09%	2.02%	2.021%		23.953.000,00	30	484.044,24		13.592.772,30	37.545.772,30
1-nov-20	30-nov-20	17.84%	2.00%	1.996%		23.953.000,00	30	478.029,44		14.070.801,74	38.023.801,74
1-dic-20	31-dic-20	17.46%	1.96%	1.957%		23.953.000,00	30	468.855,63		14.539.657,37	38.492.657,37
1-ene-21	31-ene-21	18.63%	2.07%	2.075%		23.953.000,00	30	496.980,91		15.036.638,28	38.989.638,28
1-feb-21	28-feb-21	17.54%	1.97%	1							