

Fwd: APORTANDO LIQUIDACION ACTUALIZADA RAD. 0515431120012019-00189-00

Luisa Lora <luisalora@cobranzasyprocesosjuridicos.com.co>

Lun 19/02/2024 11:10 AM

Para: Juzgado 01 Civil Circuito - Antioquia - Caucasia <jctoccasia@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (243 KB)

APORTANDO LIQUIDACION ACTUAL 2024 CREDITO RAD. 2019-189.pdf;

Señor

**JUEZ CIVIL LABORAL DEL CIRCUITO DE CAUCASIA
E.S.D.**

**REF: PROCESO EJECUTIVO SINGULAR PROMOVIDO POR BANCO DE OCCIDENTE
CONTRA CENTRO AGROPECUARIO SAN FERNANDO Y OTRO.**

RADICADO: 0515431120012019-00189-00.

Por favor me confirma el recibido del correo.

----- Forwarded message -----

De: **Luisa Lora** <luisalora@cobranzasyprocesosjuridicos.com.co>

Date: mar, 23 ene 2024 a las 14:32

Subject: Fwd: APORTANDO LIQUIDACION ACTUALIZADA RAD. 0515431120012019-00189-00

To: Juzgado 01 Civil Circuito - Antioquia - Caucasia <jctoccasia@cendoj.ramajudicial.gov.co>

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De: **Luisa Lora** <luisalora@cobranzasyprocesosjuridicos.com.co>

Date: mar, 23 ene 2024 a las 14:23

Subject: APORTANDO LIQUIDACION ACTUALIZADA RAD. 0515431120012019-00189-00

To: Juzgado 01 Civil Circuito - Antioquia - Caucasia <jctoccasia@cendoj.ramajudicial.gov.co>

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CONTRA CENTRO AGROPECUARIO SAN FERNANDO Y OTRO.**

RADICADO: 0515431120012019-00189-00

--

Cordialmente;

LUISA MARINA LORA JIMENEZ

Abogada Externa

**Calle 28 # 4 - 33 ofc. 102 edificio antiguo cámara de comercio de montería
Montería - Córdoba**

Pbx:(4) 7863705 cel. 3184144671 - 3103658857- 3106538190

Horario de atención: de lunes a viernes horarios de 8:00 a.m a 12:00 m y de 2:00p.m a 6:00 p.m

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Cordialmente;

LUISA MARINA LORA JIMENEZ

Abogada Externa

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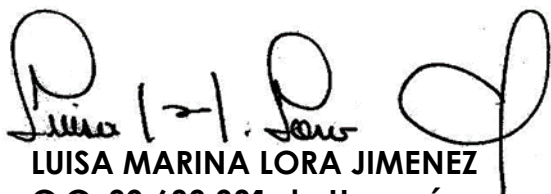
Señor
JUEZ CIVIL LABORAL DEL CIRCUITO DE CAUCASIA
E.S.D.

REF: PROCESO EJECUTIVO SINGULAR PROMOVIDO POR BANCO DE OCCIDENTE CONTRA CENTRO AGROPECUARIO SAN FERNANDO Y OTRO.

RADICADO: 0515431120012019-00189-00

Me permito presentar ante su Despacho Actualización de la liquidación de los créditos del proceso de la referencia. Todo lo anterior de conformidad con el Artículo 446 del C.G.P.

Atentamente,

A handwritten signature in black ink, appearing to read 'Luisa Marina Lora Jimenez', with a stylized flourish at the end.

LUISA MARINA LORA JIMENEZ
C.C. 39.683.381 de Usaquén
T.P. 54.356 C.S. de la J.

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
CTRO AGROP SAN FERNANDO S.A.S	900,213,778	3778

RESUMEN LIQUIDACION	
FECHA ELABORACION	22/01/2024
FECHA INICIO MORA	2/08/2019
FECHA CORTE	22/01/2024
DIAS LIQUIDADOS	1,635
TOTAL RECONOCIDO	\$ 172,997,137.00
ABONO CAPITAL	\$ (82,096,137.00)
INTERESES DE MORA	\$ 139,020,189.00
TOTAL	\$ 229,921,189.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 172,997,137.00
INTERESES DE MORA	\$ -
INTERESES CORRIENTES	\$ -
GASTOS	\$ -
TOTAL	\$ 172,997,137.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
					\$ 172,997,137.00	\$ -	\$ -	\$ -	\$ 172,997,137.00	Reconocido en mandamiento de pago
2/08/2019	31/08/2019	30	31.77%	\$ -	\$ 172,997,137.00	\$ 3,978,840.00			\$ 176,975,977.00	
1/09/2019	30/09/2019	30	31.77%	\$ -	\$ 172,997,137.00	\$ 3,978,840.00			\$ 180,954,817.00	
1/10/2019	31/10/2019	31	31.77%	\$ -	\$ 172,997,137.00	\$ 4,111,468.00			\$ 185,066,285.00	
1/11/2019	30/11/2019	30	31.77%	\$ -	\$ 172,997,137.00	\$ 3,978,840.00			\$ 189,045,125.00	
1/12/2019	31/12/2019	31	31.77%	\$ -	\$ 172,997,137.00	\$ 4,111,468.00			\$ 193,156,593.00	
1/01/2020	31/01/2020	31	31.77%	\$ -	\$ 172,997,137.00	\$ 4,111,468.00			\$ 197,268,061.00	
1/02/2020	29/02/2020	29	31.77%	\$ -	\$ 172,997,137.00	\$ 3,846,212.00			\$ 201,114,273.00	
1/03/2020	31/03/2020	31	31.77%	\$ -	\$ 172,997,137.00	\$ 4,111,468.00			\$ 205,225,741.00	
1/04/2020	13/04/2020	13	31.77%	\$ 82,096,137.00	\$ 90,901,000.00	\$ 1,260,513.37			\$ 124,390,117.37	ABONO FNG
14/04/2020	30/04/2020	17	31.77%	\$ -	\$ 90,901,000.00	\$ 1,648,363.63			\$ 126,038,481.00	
1/05/2020	31/05/2020	31	31.77%	\$ -	\$ 90,901,000.00	\$ 2,160,359.00			\$ 128,198,840.00	
1/06/2020	30/06/2020	30	31.77%	\$ -	\$ 90,901,000.00	\$ 2,090,670.00			\$ 130,289,510.00	
1/07/2020	31/07/2020	31	31.77%	\$ -	\$ 90,901,000.00	\$ 2,160,359.00			\$ 132,449,869.00	
1/08/2020	31/08/2020	31	31.77%	\$ -	\$ 90,901,000.00	\$ 2,160,359.00			\$ 134,610,228.00	
1/09/2020	30/09/2020	30	31.77%	\$ -	\$ 90,901,000.00	\$ 2,090,670.00			\$ 136,700,898.00	
1/10/2020	31/10/2020	31	31.77%	\$ -	\$ 90,901,000.00	\$ 2,160,359.00			\$ 138,861,257.00	
1/11/2020	30/11/2020	30	31.77%	\$ -	\$ 90,901,000.00	\$ 2,090,670.00			\$ 140,951,927.00	
1/12/2020	31/12/2020	31	31.77%	\$ -	\$ 90,901,000.00	\$ 2,160,359.00			\$ 143,112,286.00	
1/01/2021	31/01/2021	31	31.77%	\$ -	\$ 90,901,000.00	\$ 2,160,359.00			\$ 145,272,645.00	
1/02/2021	28/02/2021	28	31.77%	\$ -	\$ 90,901,000.00	\$ 1,951,292.00			\$ 147,223,937.00	
1/03/2021	31/03/2021	31	31.77%	\$ -	\$ 90,901,000.00	\$ 2,160,359.00			\$ 149,384,296.00	
1/04/2021	30/04/2021	30	31.77%	\$ -	\$ 90,901,000.00	\$ 2,090,670.00			\$ 151,474,966.00	
1/05/2021	31/05/2021	31	31.77%	\$ -	\$ 90,901,000.00	\$ 2,160,359.00			\$ 153,635,325.00	
1/06/2021	30/06/2021	30	31.77%	\$ -	\$ 90,901,000.00	\$ 2,090,670.00			\$ 155,725,995.00	
1/07/2021	31/07/2021	31	31.77%	\$ -	\$ 90,901,000.00	\$ 2,160,359.00			\$ 157,886,354.00	
1/08/2021	31/08/2021	31	31.77%	\$ -	\$ 90,901,000.00	\$ 2,160,359.00			\$ 160,046,713.00	
1/09/2021	30/09/2021	30	31.77%	\$ -	\$ 90,901,000.00	\$ 2,090,670.00			\$ 162,137,383.00	
1/10/2021	31/10/2021	31	31.77%	\$ -	\$ 90,901,000.00	\$ 2,160,359.00			\$ 164,297,742.00	
1/11/2021	30/11/2021	30	31.77%	\$ -	\$ 90,901,000.00	\$ 2,090,670.00			\$ 166,388,412.00	
1/12/2021	31/12/2021	31	31.77%	\$ -	\$ 90,901,000.00	\$ 2,160,359.00			\$ 168,548,771.00	
1/01/2022	31/01/2022	31	31.77%	\$ -	\$ 90,901,000.00	\$ 2,160,359.00			\$ 170,709,130.00	
1/02/2022	28/02/2022	28	31.77%	\$ -	\$ 90,901,000.00	\$ 1,951,292.00			\$ 172,660,422.00	
1/03/2022	31/03/2022	31	31.77%	\$ -	\$ 90,901,000.00	\$ 2,160,359.00			\$ 174,820,781.00	
1/04/2022	30/04/2022	30	31.77%	\$ -	\$ 90,901,000.00	\$ 2,090,670.00			\$ 176,911,451.00	
1/05/2022	31/05/2022	31	31.77%	\$ -	\$ 90,901,000.00	\$ 2,160,359.00			\$ 179,071,810.00	
1/06/2022	30/06/2022	30	31.77%	\$ -	\$ 90,901,000.00	\$ 2,090,670.00			\$ 181,162,480.00	
1/07/2022	31/07/2022	31	31.77%	\$ -	\$ 90,901,000.00	\$ 2,160,359.00			\$ 183,322,839.00	
1/08/2022	31/08/2022	31	31.17%	\$ -	\$ 90,901,000.00	\$ 2,124,616.00			\$ 185,447,455.00	
1/09/2022	30/09/2022	30	35.10%	\$ -	\$ 90,901,000.00	\$ 2,279,880.00			\$ 187,727,335.00	
1/10/2022	31/10/2022	31	36.77%	\$ -	\$ 90,901,000.00	\$ 2,452,131.00			\$ 190,179,466.00	
1/11/2022	30/11/2022	30	38.52%	\$ -	\$ 90,901,000.00	\$ 2,469,420.00			\$ 192,648,886.00	
1/12/2022	31/12/2022	31	41.31%	\$ -	\$ 90,901,000.00	\$ 2,707,974.00			\$ 195,356,860.00	
1/01/2023	31/01/2023	31	43.26%	\$ -	\$ 90,901,000.00	\$ 2,815,358.00			\$ 198,172,218.00	
1/02/2023	28/02/2023	28	45.12%	\$ -	\$ 90,901,000.00	\$ 2,634,184.00			\$ 200,806,402.00	

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GASTOS	\$ -
TOTAL	\$ 172,997,137.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/03/2023	31/03/2023	31	46.11%	\$ -	\$ 90,901,000.00	\$ 2,969,707.00			\$ 203,776,109.00	
1/04/2023	30/04/2023	30	46.94%	\$ -	\$ 90,901,000.00	\$ 2,916,870.00			\$ 206,692,979.00	
1/05/2023	31/05/2023	31	45.26%	\$ -	\$ 90,901,000.00	\$ 2,923,982.00			\$ 209,616,961.00	
1/06/2023	30/06/2023	30	44.49%	\$ -	\$ 90,901,000.00	\$ 2,789,370.00			\$ 212,406,331.00	
1/07/2023	31/07/2023	31	43.89%	\$ -	\$ 90,901,000.00	\$ 2,849,737.00			\$ 215,256,068.00	
1/08/2023	31/08/2023	31	42.98%	\$ -	\$ 90,901,000.00	\$ 2,800,013.00			\$ 218,056,081.00	
1/09/2023	30/09/2023	30	41.90%	\$ -	\$ 90,901,000.00	\$ 2,652,210.00			\$ 220,708,291.00	
1/10/2023	31/10/2023	31	39.65%	\$ -	\$ 90,901,000.00	\$ 2,615,377.00			\$ 223,323,668.00	
1/11/2023	30/11/2023	30	38.13%	\$ -	\$ 90,901,000.00	\$ 2,448,030.00			\$ 225,771,698.00	
1/12/2023	31/12/2023	31	37.41%	\$ -	\$ 90,901,000.00	\$ 2,488,711.00			\$ 228,260,409.00	
1/01/2024	22/01/2024	22	34.83%	\$ -	\$ 90,901,000.00	\$ 1,660,780.00			\$ 229,921,189.00	
TOTAL LIQUIDACION					\$ 90,901,000.00	\$ 139,020,189.00	\$ -	\$ -	\$ 229,921,189.00	



NOMBRE : CTRO AGROP SAN FERNANDO S.A.S

NIT - 900213778

180-115548

Requerimiento de Juzgado

Corte Liquidación:

22 de enero de 2024

No CANON	FECHA DE PAGO	CANON	INTERES MORA	SALDO A CARGO	SEGUROS	OTROS CONCEPTOS	TOTAL
31	12/06/2019	\$ 3,515,863.00	\$ 4,508,518.00	\$ -	\$ -	\$ -	\$ 8,024,381.00
32	12/07/2019	\$ 3,522,224.00	\$ 4,438,353.00	\$ -	\$ -	\$ -	\$ 7,960,577.00
33	12/08/2019	\$ 3,513,750.00	\$ 4,348,621.00	\$ -	\$ -	\$ -	\$ 7,862,371.00
34	12/09/2019	\$ 3,514,301.00	\$ 4,271,998.00	\$ -	\$ -	\$ -	\$ 7,786,299.00
35	12/10/2019	\$ 3,517,530.00	\$ 4,202,273.00	\$ -	\$ -	\$ -	\$ 7,719,803.00
36	12/11/2019	\$ 3,513,856.00	\$ 4,122,433.00	\$ -	\$ -	\$ -	\$ 7,636,289.00
37	12/12/2019	\$ 3,508,236.00	\$ 4,043,255.00	\$ -	\$ -	\$ -	\$ 7,551,491.00
38	12/01/2020	\$ 3,523,178.00	\$ 3,985,568.00	\$ -	\$ -	\$ -	\$ 7,508,746.00
39	12/02/2020	\$ 3,516,387.00	\$ 3,903,103.00	\$ -	\$ -	\$ -	\$ 7,419,490.00
40	12/03/2020	\$ 3,513,561.00	\$ 3,829,550.00	\$ -	\$ -	\$ -	\$ 7,343,111.00
41	12/04/2020	\$ 3,519,052.00	\$ 3,760,692.00	\$ -	\$ -	\$ -	\$ 7,279,744.00
42	12/05/2020	\$ 3,513,280.00	\$ 3,683,435.00	\$ -	\$ -	\$ -	\$ 7,196,715.00
43	12/06/2020	\$ 3,514,140.00	\$ 3,611,452.00	\$ -	\$ -	\$ -	\$ 7,125,592.00
44	12/07/2020	\$ 3,495,025.00	\$ 3,521,510.00	\$ -	\$ -	\$ -	\$ 7,016,535.00
45	12/08/2020	\$ 3,481,418.00	\$ 3,436,071.00	\$ -	\$ -	\$ -	\$ 6,917,489.00
46	12/09/2020	\$ 3,459,101.00	\$ 3,342,360.00	\$ -	\$ -	\$ -	\$ 6,801,461.00
47	12/10/2020	\$ 3,446,910.00	\$ 3,261,650.00	\$ -	\$ -	\$ -	\$ 6,708,560.00
48	12/11/2020	\$ 3,427,427.00	\$ 3,173,295.00	\$ -	\$ -	\$ -	\$ 6,600,722.00
49	12/12/2020	\$ 3,427,427.00	\$ 3,106,665.00	\$ -	\$ -	\$ -	\$ 6,534,092.00
50	12/01/2021	\$ 3,423,193.00	\$ 3,035,092.00	\$ -	\$ -	\$ -	\$ 6,458,285.00
51	12/02/2021	\$ 3,420,700.00	\$ 2,965,206.00	\$ -	\$ -	\$ -	\$ 6,385,906.00
52	12/03/2021	\$ 3,419,509.00	\$ 2,902,782.00	\$ -	\$ -	\$ -	\$ 6,322,291.00
53	12/04/2021	\$ 3,421,212.00	\$ 2,836,621.00	\$ -	\$ -	\$ -	\$ 6,257,833.00
54	12/05/2021	\$ 3,416,086.00	\$ 2,766,866.00	\$ -	\$ -	\$ -	\$ 6,182,952.00
55	12/06/2021	\$ 3,418,388.00	\$ 2,700,929.00	\$ -	\$ -	\$ -	\$ 6,119,317.00
56	12/07/2021	\$ 3,420,566.00	\$ 2,637,823.00	\$ -	\$ -	\$ -	\$ 6,058,389.00
57	12/08/2021	\$ 3,420,794.00	\$ 2,570,985.00	\$ -	\$ -	\$ -	\$ 5,991,779.00
58	12/09/2021	\$ 3,420,152.00	\$ 2,503,476.00	\$ -	\$ -	\$ -	\$ 5,923,628.00
59	12/10/2021	\$ 3,423,752.00	\$ 2,441,416.00	\$ -	\$ -	\$ -	\$ 5,865,168.00
60	12/11/2021	\$ 3,423,194.00	\$ 2,374,141.00	\$ -	\$ -	\$ -	\$ 5,797,335.00
61	12/12/2021	\$ 3,430,247.00	\$ 2,313,493.00	\$ -	\$ -	\$ -	\$ 5,743,740.00
62	12/01/2022	\$ 3,435,783.00	\$ 2,248,749.00	\$ -	\$ -	\$ -	\$ 5,684,532.00
63	12/02/2022	\$ 3,435,783.00	\$ 2,178,983.00	\$ -	\$ -	\$ -	\$ 5,614,766.00
64	12/03/2022	\$ 3,447,483.00	\$ 2,121,672.00	\$ -	\$ -	\$ -	\$ 5,569,155.00
65	12/04/2022	\$ 3,459,913.00	\$ 2,056,267.00	\$ -	\$ -	\$ -	\$ 5,516,180.00
66	12/05/2022	\$ 3,466,753.00	\$ 1,987,363.00	\$ -	\$ -	\$ -	\$ 5,454,116.00
67	12/06/2022	\$ 3,474,480.00	\$ 1,913,911.00	\$ -	\$ -	\$ -	\$ 5,388,391.00
68	12/07/2022	\$ 3,482,116.00	\$ 1,839,966.00	\$ -	\$ -	\$ -	\$ 5,322,082.00
69	12/08/2022	\$ 3,486,587.00	\$ 1,758,393.00	\$ -	\$ -	\$ -	\$ 5,244,980.00
70	12/09/2022	\$ 3,493,383.00	\$ 1,674,097.00	\$ -	\$ -	\$ -	\$ 5,167,480.00
71	12/09/2022	\$ 1,595,400.00	\$ 764,549.00	\$ -	\$ -	\$ -	\$ 2,359,949.00
TOTALES		\$ 140,278,140	\$ 123,143,582	\$ -	\$ -	\$ -	\$ 263,421,722

[illegible][illegible]



NOMBRE : CTRO AGROP SAN FERNANDO S.A.S

NIT - 900213778

180-118863

Requerimiento de Juzgado

Corte Liquidación:

22 de enero de 2024

No CANON	FECHA DE PAGO	CANON	INTERES MORA	SALDO A CARGO	SEGUROS	OTROS CONCEPTOS	TOTAL
24	12/06/2019	\$ 5,846,949.00	\$ 7,497,762.00	\$ -	\$ -	\$ -	\$ 13,344,711.00
25	12/07/2019	\$ 5,857,539.00	\$ 7,381,088.00	\$ -	\$ -	\$ -	\$ 13,238,627.00
26	12/08/2019	\$ 5,843,434.00	\$ 7,231,852.00	\$ -	\$ -	\$ -	\$ 13,075,286.00
27	12/09/2019	\$ 5,844,351.00	\$ 7,104,407.00	\$ -	\$ -	\$ -	\$ 12,948,758.00
28	12/10/2019	\$ 5,849,724.00	\$ 6,988,466.00	\$ -	\$ -	\$ -	\$ 12,838,190.00
29	12/11/2019	\$ 5,843,613.00	\$ 6,855,685.00	\$ -	\$ -	\$ -	\$ 12,699,298.00
30	12/12/2019	\$ 5,834,266.00	\$ 6,724,018.00	\$ -	\$ -	\$ -	\$ 12,558,284.00
31	12/01/2020	\$ 5,859,109.00	\$ 6,628,078.00	\$ -	\$ -	\$ -	\$ 12,487,187.00
32	12/02/2020	\$ 5,859,109.00	\$ 6,503,462.00	\$ -	\$ -	\$ -	\$ 12,362,571.00
33	12/03/2020	\$ 5,843,441.00	\$ 6,368,966.00	\$ -	\$ -	\$ -	\$ 12,212,407.00
34	12/04/2020	\$ 5,852,565.00	\$ 6,254,432.00	\$ -	\$ -	\$ -	\$ 12,106,997.00
35	12/05/2020	\$ 5,842,977.00	\$ 6,125,960.00	\$ -	\$ -	\$ -	\$ 11,968,937.00
36	12/06/2020	\$ 5,844,405.00	\$ 6,006,249.00	\$ -	\$ -	\$ -	\$ 11,850,654.00
37	12/07/2020	\$ 5,812,674.00	\$ 5,856,725.00	\$ -	\$ -	\$ -	\$ 11,669,399.00
38	12/08/2020	\$ 5,790,092.00	\$ 5,714,682.00	\$ -	\$ -	\$ -	\$ 11,504,774.00
39	12/09/2020	\$ 5,753,068.00	\$ 5,558,902.00	\$ -	\$ -	\$ -	\$ 11,311,970.00
40	12/10/2020	\$ 5,732,849.00	\$ 5,424,726.00	\$ -	\$ -	\$ -	\$ 11,157,575.00
41	12/11/2020	\$ 5,700,547.00	\$ 5,277,882.00	\$ -	\$ -	\$ -	\$ 10,978,429.00
42	12/12/2020	\$ 5,700,547.00	\$ 5,167,052.00	\$ -	\$ -	\$ -	\$ 10,867,599.00
43	12/01/2021	\$ 5,693,533.00	\$ 5,048,036.00	\$ -	\$ -	\$ -	\$ 10,741,569.00
44	12/02/2021	\$ 5,689,404.00	\$ 4,931,816.00	\$ -	\$ -	\$ -	\$ 10,621,220.00
45	12/03/2021	\$ 5,687,433.00	\$ 4,827,995.00	\$ -	\$ -	\$ -	\$ 10,515,428.00
46	12/04/2021	\$ 5,690,251.00	\$ 4,717,943.00	\$ -	\$ -	\$ -	\$ 10,408,194.00
47	12/05/2021	\$ 5,681,772.00	\$ 4,601,961.00	\$ -	\$ -	\$ -	\$ 10,283,733.00
48	12/06/2021	\$ 5,685,578.00	\$ 4,492,273.00	\$ -	\$ -	\$ -	\$ 10,177,851.00
49	12/07/2021	\$ 5,689,176.00	\$ 4,387,302.00	\$ -	\$ -	\$ -	\$ 10,076,478.00
50	12/08/2021	\$ 5,689,553.00	\$ 4,276,127.00	\$ -	\$ -	\$ -	\$ 9,965,680.00
51	12/09/2021	\$ 5,688,493.00	\$ 4,163,855.00	\$ -	\$ -	\$ -	\$ 9,852,348.00
52	12/10/2021	\$ 5,694,432.00	\$ 4,060,594.00	\$ -	\$ -	\$ -	\$ 9,755,026.00
53	12/11/2021	\$ 5,693,512.00	\$ 3,948,710.00	\$ -	\$ -	\$ -	\$ 9,642,222.00
54	12/12/2021	\$ 5,705,128.00	\$ 3,847,765.00	\$ -	\$ -	\$ -	\$ 9,552,893.00
55	12/01/2022	\$ 5,714,235.00	\$ 3,740,018.00	\$ -	\$ -	\$ -	\$ 9,454,253.00
56	12/02/2022	\$ 5,714,235.00	\$ 3,623,995.00	\$ -	\$ -	\$ -	\$ 9,338,230.00
57	12/03/2022	\$ 5,733,437.00	\$ 3,528,506.00	\$ -	\$ -	\$ -	\$ 9,261,943.00
58	12/04/2022	\$ 5,753,803.00	\$ 3,419,554.00	\$ -	\$ -	\$ -	\$ 9,173,357.00
59	12/05/2022	\$ 5,764,986.00	\$ 3,304,851.00	\$ -	\$ -	\$ -	\$ 9,069,837.00
60	12/06/2022	\$ 5,777,584.00	\$ 3,182,569.00	\$ -	\$ -	\$ -	\$ 8,960,153.00
61	12/07/2022	\$ 5,789,984.00	\$ 3,059,453.00	\$ -	\$ -	\$ -	\$ 8,849,437.00
62	12/08/2022	\$ 5,797,204.00	\$ 2,923,709.00	\$ -	\$ -	\$ -	\$ 8,720,913.00
63	12/09/2022	\$ 5,808,070.00	\$ 2,783,344.00	\$ -	\$ -	\$ -	\$ 8,591,414.00
64	12/09/2022	\$ 2,350,000.00	\$ 1,126,168.00	\$ -	\$ -	\$ -	\$ 3,476,168.00
TOTALES		\$ 233,003,062	\$ 204,666,938	\$ -	\$ -	\$ -	\$ 437,670,000

