

LIQUIDACION DE CREDITO MARIA NORBILIA OCAMPO LOPEZ RAD. 2017-998

Grunalco Limitada <mabalcobros Ltda@hotmail.com>

Jue 5/08/2021 10:39

Para: Juzgado 751 Civil Pequeñas Causas Y Competencia Multiple - Bogotá - Bogotá D.C. <j01pqccmkbta@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (253 KB)

LC MARIA NORBILIA OCAMPO LOPEZ.pdf;

Señor

JUEZ 25 DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE LA SEDE DESCENTRALIZADA DE KENNEDY

E. S. D.

**REF. PROCESO EJECUTIVO DE BANCO DE BOGOTÁ
CONTRA MARIA NORBILIA OCAMPO LOPEZ C.C. 25080563
RAD. 2017-998**

ELKIN ROMERO BERMUDEZ, identificado con C.C. 72.231.671, Abogado en ejercicio con TP. 104.148 del CSJ., apoderado judicial de la parte demandante, por medio del presente escrito aporto liquidación de crédito.

Anexo: PDF con 7 folios.

El suscrito apoderado judicial recibe notificaciones en los siguientes correos: mabalcobros Ltda@hotmail.com, elkinromerob@hotmail.com.

Cordialmente,

ELKIN ROMERO BERMUDEZ
Apoderado de Banco de Bogota
Cel. 3202768570

NOTA: Se envía esta solicitud como mensaje de datos en concordancia con el Decreto 806/2020.

Señor

**JUEZ 25 DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE LA SEDE
DESCENTRALIZADA DE KENNEDY**

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**REF. PROCESO EJECUTIVO DE BANCO DE BOGOTÁ
CONTRA MARIA NORBILIA OCAMPO LOPEZ C.C. 25080563
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Cel. 3202768570

NOTA: Se envía esta solicitud como mensaje de datos en concordancia con el Decreto 806/2020.

LIQUIDACIÓN DE CRÉDITO

Deudor:
pagare:

MARIA NORBILIA OCAMPO LOPEZ Y OTRO
354205111

Identificación: 25080563

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 11.506.077,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensua	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
2-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	11.506.077,00	29	267.277,96		267.277,96	11.773.354,96
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,00%	2,35%	11.506.077,00	30	270.941,90		538.219,86	12.044.296,86
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	11.506.077,00	30	267.298,63		805.518,49	12.311.595,49
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	11.506.077,00	30	265.136,55		1.070.655,04	12.576.732,04
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	11.506.077,00	30	263.044,87		1.333.699,91	12.839.776,91
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	11.506.077,00	30	262.147,18		1.595.847,10	13.101.924,10
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	11.506.077,00	30	265.696,13		1.861.543,22	13.367.620,22
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	11.506.077,00	30	261.997,50		2.123.540,72	13.629.617,72
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	11.506.077,00	30	259.749,66		2.383.290,38	13.889.367,38
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	11.506.077,00	30	259.299,53		2.642.589,91	14.148.666,91
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	11.506.077,00	30	257.497,10		2.900.087,01	14.406.164,01
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	11.506.077,00	30	254.674,70		3.154.761,71	14.660.838,71
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	11.506.077,00	30	253.656,81		3.408.418,52	14.914.495,52
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	11.506.077,00	30	252.184,81		3.660.603,33	15.166.680,33
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	11.506.077,00	30	250.143,31		3.910.746,64	15.416.823,64
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	11.506.077,00	30	248.552,77		4.159.299,41	15.665.376,41
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	11.506.077,00	30	247.529,03		4.406.828,44	15.912.905,44
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	11.506.077,00	30	244.794,26		4.651.622,70	16.157.699,70
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	11.506.077,00	30	250.937,69		4.902.560,39	16.408.637,39
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	11.506.077,00	30	247.187,57		5.149.747,96	16.655.824,96
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	11.506.077,00	30	246.618,22		5.396.366,17	16.902.443,17
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	11.506.077,00	30	246.845,99		5.643.212,17	17.149.289,17
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	11.506.077,00	30	246.390,39		5.889.602,56	17.395.679,56
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	11.506.077,00	30	246.162,52		6.135.765,08	17.641.842,08

1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	11.506.077,00	30	246.618,22	6.382.383,30	17.888.460,30			
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	11.506.077,00	30	246.618,22	6.629.001,52	18.135.078,52			
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	11.506.077,00	30	244.109,47	6.873.110,98	18.379.187,98			
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	11.506.077,00	30	243.309,99	7.116.420,98	18.622.497,98			
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	11.506.077,00	30	241.938,07	7.358.359,04	18.864.436,04			
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	11.506.077,00	30	240.335,26	7.598.694,30	19.104.771,30			
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	11.506.077,00	30	243.652,70	7.842.347,00	19.348.424,00			
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	11.506.077,00	30	242.395,57	8.084.742,57	19.590.819,57			
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	11.506.077,00	30	239.418,29	8.324.160,85	19.830.237,85			
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	11.506.077,00	30	233.707,73	8.557.868,58	20.063.945,58			
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	11.506.077,00	30	232.861,96	8.790.730,54	20.296.807,54			
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	11.506.077,00	30	232.861,96	9.023.592,50	20.529.669,50			
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	11.506.077,00	30	234.859,96	9.258.452,46	20.764.529,46			
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	11.506.077,00	30	235.512,34	9.493.964,80	21.000.041,80			
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	11.506.077,00	30	232.554,24	9.726.519,05	21.232.596,05			
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	11.506.077,00	30	229.626,50	9.956.145,55	21.462.222,55			
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	11.506.077,00	30	225.219,76	10.181.365,31	21.687.442,31			
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	11.506.077,00	30	223.591,63	10.404.956,93	21.911.033,93			
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	11.506.077,00	30	226.149,01	10.631.105,94	22.137.182,94			
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	11.506.077,00	30	224.677,33	10.855.783,27	22.361.860,27			
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	11.506.077,00	30	223.475,23	11.079.258,50	22.585.335,50			
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	11.506.077,00	30	222.427,15	11.301.685,65	22.807.762,65			
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	11.506.077,00	30	222.349,47	11.524.035,12	23.030.112,12			
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	11.506.077,00	30	221.961,00	11.745.996,12	23.252.073,12			
				SUBTOTALES:		>>>>	11.506.077,00	1439	11.745.996,12	-	23.491.992,24	23.252.073,12		
											CAPITAL	11.506.077,00		
											INTERESES	23.491.992,24		
											TOTAL: CAPITAL+INTERESES		\$	34.998.069,24

LIQUIDACIÓN DE CRÉDITO

Deudor:
pagare:

MARIA NORBILIA OCAMPO LOPEZ Y OTRO
25080563

Identificación: 25080563

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 8.173.098,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensua	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
2-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	8.173.098,00	29	189.855,24		189.855,24	8.362.953,24
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,00%	2,35%	8.173.098,00	30	192.457,84		382.313,08	8.555.411,08
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	8.173.098,00	30	189.869,92		572.182,99	8.745.280,99
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	8.173.098,00	30	188.334,13		760.517,12	8.933.615,12
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	8.173.098,00	30	186.848,35		947.365,47	9.120.463,47
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	8.173.098,00	30	186.210,70		1.133.576,17	9.306.674,17
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	8.173.098,00	30	188.731,61		1.322.307,79	9.495.405,79
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	8.173.098,00	30	186.104,37		1.508.412,16	9.681.510,16
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	8.173.098,00	30	184.507,67		1.692.919,83	9.866.017,83
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	8.173.098,00	30	184.187,93		1.877.107,75	10.050.205,75
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	8.173.098,00	30	182.907,61		2.060.015,36	10.233.113,36
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	8.173.098,00	30	180.902,78		2.240.918,13	10.414.016,13
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	8.173.098,00	30	180.179,74		2.421.097,88	10.594.195,88
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	8.173.098,00	30	179.134,14		2.600.232,01	10.773.330,01
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	8.173.098,00	30	177.684,00		2.777.916,01	10.951.014,01
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	8.173.098,00	30	176.554,20		2.954.470,21	11.127.568,21
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	8.173.098,00	30	175.827,00		3.130.297,21	11.303.395,21
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	8.173.098,00	30	173.884,41		3.304.181,62	11.477.279,62
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	8.173.098,00	30	178.248,27		3.482.429,89	11.655.527,89
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	8.173.098,00	30	175.584,45		3.658.014,35	11.831.112,35
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	8.173.098,00	30	175.180,03		3.833.194,37	12.006.292,37
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	8.173.098,00	30	175.341,82		4.008.536,19	12.181.634,19
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	8.173.098,00	30	175.018,20		4.183.554,39	12.356.652,39
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	8.173.098,00	30	174.856,33		4.358.410,72	12.531.508,72

1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	8.173.098,00	30	175.180,03	4.533.590,74	12.706.688,74
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	8.173.098,00	30	175.180,03	4.708.770,77	12.881.868,77
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	8.173.098,00	30	173.397,99	4.882.168,76	13.055.266,76
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	8.173.098,00	30	172.830,10	5.054.998,85	13.228.096,85
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	8.173.098,00	30	171.855,58	5.226.854,43	13.399.952,43
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	8.173.098,00	30	170.717,06	5.397.571,49	13.570.669,49
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	8.173.098,00	30	173.073,53	5.570.645,02	13.743.743,02
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	8.173.098,00	30	172.180,56	5.742.825,58	13.915.923,58
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	8.173.098,00	30	170.065,71	5.912.891,28	14.085.989,28
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	8.173.098,00	30	166.009,33	6.078.900,61	14.251.998,61
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	8.173.098,00	30	165.408,56	6.244.309,17	14.417.407,17
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	8.173.098,00	30	165.408,56	6.409.717,73	14.582.815,73
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	8.173.098,00	30	166.827,80	6.576.545,53	14.749.643,53
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	8.173.098,00	30	167.291,20	6.743.836,73	14.916.934,73
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	8.173.098,00	30	165.189,98	6.909.026,71	15.082.124,71
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	8.173.098,00	30	163.110,32	7.072.137,03	15.245.235,03
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	8.173.098,00	30	159.980,09	7.232.117,12	15.405.215,12
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	8.173.098,00	30	158.823,57	7.390.940,69	15.564.038,69
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	8.173.098,00	30	160.640,16	7.551.580,85	15.724.678,85
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	8.173.098,00	30	159.594,78	7.711.175,63	15.884.273,63
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	8.173.098,00	30	158.740,90	7.869.916,53	16.043.014,53
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	8.173.098,00	30	157.996,41	8.027.912,94	16.201.010,94
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	8.173.098,00	30	157.941,24	8.185.854,17	16.358.952,17
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	8.173.098,00	30	157.665,29	8.343.519,46	16.516.617,46
SUBTOTALES:				>>>>	8.173.098,00	1439	8.343.519,46	-	16.687.038,93	16.516.617,46	
CAPITAL										8.173.098,00	
INTERESES										16.687.038,93	
TOTAL: CAPITAL+INTERESES										\$ 24.860.136,93	

LIQUIDACIÓN DE CRÉDITO

Deudor:
pagare:

MARIA NORBILIA OCAMPO LOPEZ
356473424

Identificación:
25080563

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL POR CUOTAS:

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensua	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
2-mar-17	1-abr-17	22,34%	33,51%	2,44%	0,00%	2,44%	798.991,27	30	19.476,38		19.476,38	818.467,65
2-abr-17	1-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	812.572,80	30	19.799,65		39.276,03	851.848,83
2-may-17	1-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	826.386,54	30	20.136,24		59.412,27	885.798,81
2-jun-17	1-jul-17	22,33%	33,50%	2,44%	0,00%	2,44%	840.435,11	30	20.478,56		79.890,83	920.325,94
2-jul-17	1-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	854.722,50	30	20.539,24		100.430,07	955.152,57
2-ago-17	1-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	869.247,78	30	20.888,28		121.318,35	990.566,13
2-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,00%	2,35%	5.002.356,00	29	113.867,62		235.185,97	5.237.541,97
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	5.002.356,00	30	116.210,15		351.396,11	5.353.752,11
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	5.002.356,00	30	115.270,17		466.666,28	5.469.022,28
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	5.002.356,00	30	114.360,79		581.027,07	5.583.383,07
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	5.002.356,00	30	113.970,52		694.997,59	5.697.353,59
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	5.002.356,00	30	115.513,45		810.511,04	5.812.867,04
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	5.002.356,00	30	113.905,44		924.416,47	5.926.772,47
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	5.002.356,00	30	112.928,18		1.037.344,65	6.039.700,65
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	5.002.356,00	30	112.732,48		1.150.077,13	6.152.433,13
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	5.002.356,00	30	111.948,86		1.262.025,98	6.264.381,98
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	5.002.356,00	30	110.721,80		1.372.747,78	6.375.103,78
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	5.002.356,00	30	110.279,26		1.483.027,04	6.485.383,04
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	5.002.356,00	30	109.639,30		1.592.666,34	6.595.022,34
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	5.002.356,00	30	108.751,74		1.701.418,08	6.703.774,08
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	5.002.356,00	30	108.060,24		1.809.478,32	6.811.834,32
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	5.002.356,00	30	107.615,16		1.917.093,48	6.919.449,48
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	5.002.356,00	30	106.426,20		2.023.519,68	7.025.875,68
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	5.002.356,00	30	109.097,10		2.132.616,78	7.134.972,78

1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	5.002.356,00	30	107.466,71	2.240.083,49	7.242.439,49
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	5.002.356,00	30	107.219,18	2.347.302,66	7.349.658,66
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	5.002.356,00	30	107.318,21	2.454.620,87	7.456.976,87
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	5.002.356,00	30	107.120,13	2.561.741,00	7.564.097,00
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	5.002.356,00	30	107.021,06	2.668.762,06	7.671.118,06
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	5.002.356,00	30	107.219,18	2.775.981,24	7.778.337,24
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	5.002.356,00	30	107.219,18	2.883.200,42	7.885.556,42
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	5.002.356,00	30	106.128,48	2.989.328,90	7.991.684,90
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	5.002.356,00	30	105.780,90	3.095.109,80	8.097.465,80
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	5.002.356,00	30	105.184,45	3.200.294,24	8.202.650,24
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	5.002.356,00	30	104.487,61	3.304.781,86	8.307.137,86
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	5.002.356,00	30	105.929,89	3.410.711,75	8.413.067,75
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	5.002.356,00	30	105.383,35	3.516.095,10	8.518.451,10
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	5.002.356,00	30	104.088,95	3.620.184,05	8.622.540,05
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	5.002.356,00	30	101.606,24	3.721.790,29	8.724.146,29
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	5.002.356,00	30	101.238,54	3.823.028,83	8.825.384,83
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	5.002.356,00	30	101.238,54	3.924.267,37	8.926.623,37
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	5.002.356,00	30	102.107,19	4.026.374,56	9.028.730,56
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	5.002.356,00	30	102.390,81	4.128.765,37	9.131.121,37
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	5.002.356,00	30	101.104,76	4.229.870,13	9.232.226,13
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	5.002.356,00	30	99.831,90	4.329.702,03	9.332.058,03
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	5.002.356,00	30	97.916,03	4.427.618,06	9.429.974,06
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	5.002.356,00	30	97.208,19	4.524.826,25	9.527.182,25
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	5.002.356,00	30	98.320,03	4.623.146,28	9.625.502,28
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	5.002.356,00	30	97.680,21	4.720.826,49	9.723.182,49
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	5.002.356,00	30	97.157,59	4.817.984,07	9.820.340,07
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	5.002.356,00	30	96.701,92	4.914.686,00	9.917.042,00
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	5.002.356,00	30	96.668,15	5.011.354,15	10.013.71