



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali - Valle del Cauca

SIGCMA

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJADO EN LISTA DE TRASLADO No. 075

A las siete 07:00 A.M., de hoy 20 de agosto 2020, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y por el término de un (1) día la lista con la constancia de conformidad al artículo 110 del CGP.

A las siete 07:00 A.M. del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y para efectos de lo establecido en el Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito visible a folios 453 al 456 del presente cuaderno.

PROFESIONAL UNIVERSITARIO

SEÑOR
JUEZ 1 CIVIL DEL CIRCUITO DE EJECUCION DE CALI
E.S.D.

JUZGADO DE ORIGEN: 11 CIVIL DEL CIRCUITO DE CALI
RADICACIÓN: 2000-299
DEMANDANTE: REINTEGRA S.A.S. CESIONARIA DE
BANCOLOMBIA S.A.
DEMANDADO: MARIA VICTORIA HOYOS C.C. NO. 38979004
CLASE DE PROCESO: EJECUTIVO CON ACCION MIXTA

ASUNTO: SE APORTA LIQUIDACION ACTUALIZADA DEL CREDITO -

I. **IDENTIFICACION:**

MARIA FERNANDA SILVA MEDINA; mayor de edad, vecina de Cali, identificada con la C.C. No. 31.974.516 de Cali, abogada en ejercicio, portadora de la T.P. No. 65.097 del C.S. de la J., actuando como apoderada judicial de la parte demandante REINTEGRA S.A.S. CESIONARIA DE BANCOLOMBIA S.A.

II. **OBJETO DEL MEMORIAL:**

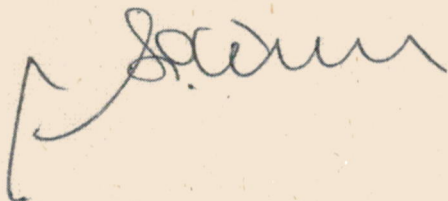
Por medio del presente escrito apporto liquidación actualizada del crédito a cargo de la parte pasiva, en formato elaborado directamente por la sociedad acreedora, el cual adjunto.

Valor capital más intereses a julio 15 de 2020..... \$3.099.340.099.12
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III. **PETICION.-**

Solicito se sirva correr traslado de la liquidación para su posterior aprobación.

Atentamente,



MARIA FERNANDA SILVA MEDINA
C.C. No. 31.974.516 de Cali
T.P. No. 65.097 del C.S. de la J.



Bogotá D. C., Julio 24 de 2020

REI3-GO-2020-4935

Señores
COVINOC
Atn. Sr. Víctor Hurtado
Cali

REF.: SOLICITUD LIQUIDACION MANDAMIENTO DE PAGO
MARIA VICTORIA HOYOS SALAZAR C.C. 38.979.004
OBLIGACION No. 30990014915

En atención a su solicitud, me permito adjuntar la liquidación judicial según el artículo 521 del C. de P.C., modificado por el artículo 446 del C.G.P. De las obligaciones en la referencia de este comunicado, para el JUZGADO ONCE CIVIL DEL CIRCUITO DE CALI.

Allí se especifica la fecha de corte, el número de días transcurridos para cada período, el capital, los seguros y los correspondientes intereses de mora, como se indica en el mandamiento de pago del 21 de septiembre de 2000.

Los intereses de mora se calculan en UVR y se acumulan en el tiempo. Para el efecto de actualización de la liquidación estas unidades se cotizan al valor UVR del 15 de julio de 2020, arrojando como saldo total de intereses de mora, la suma de \$ 2.366.327.036.39

Cordialmente,

Sandra Valero S.
SANDRA VALERO SIERRA
Directora de operaciones
Elabora: Sandra Ortiz

www.covinoc.com

JUZGADO ONCE CIVIL DEL CIRCUITO DE CALI													
LIQUIDACIÓN JUDICIAL OBLIGACION No. 30990014915													
PROCESO DE REINTEGRA 3 BANCOLOMBIA CONTRA:													
MARIA VICTORIA HOYOS SALAZAR C.C. 38979004													
VALORES EN UVR/PESOS													
Desde	Hasta	Tasa Maxima Legal (Créditos De Vivienda)	Tasa E.A. Aplicada corrientes	Máxima Legal Vigente	Tasa E.A. Mora Seguros	Tasa E.A. Aplicada Mora Capital	Días Mora	CAPITAL (UVR)	INTERESES DE MORA CAPITAL (UVR)	ACUMULADO INTERESES MORA CAPITAL (UVR)	SEGUROS (PESOS)	INTERESES DE MORA SEGUROS (PESOS)	ACUMULADO INTERESES MORA SEGUROS (PESOS)
1/06/2000	30/06/2000	20.88%	16.00%	29.66%	24.00%	20.88%	30	2.384.038,1542	37.448,3928	37.448,3928	2.976.585,00	53.095,16	53.095,16
1/07/2000	31/07/2000	20.88%	16.00%	29.16%	24.00%	20.88%	31	2.384.038,1542	38.706,7525	76.155,1453	2.976.585,00	54.881,22	107.976,39
1/08/2000	31/08/2000	20.88%	16.00%	29.88%	24.00%	20.88%	31	2.384.038,1542	38.706,7525	114.861,8978	2.976.585,00	54.881,22	162.857,61
1/09/2000	30/09/2000	20.88%	16.00%	34.40%	24.00%	20.88%	30	2.384.038,1542	37.448,3928	152.310,2906	2.976.585,00	53.095,16	215.952,77
1/10/2000	31/10/2000	20.88%	16.00%	34.62%	24.00%	20.88%	31	2.384.038,1542	38.706,7525	191.017,0431	2.976.585,00	54.881,22	270.833,99
1/11/2000	30/11/2000	20.88%	16.00%	35.70%	24.00%	20.88%	30	2.384.038,1542	37.448,3928	228.465,4360	2.976.585,00	53.095,16	323.929,16
1/12/2000	31/12/2000	20.88%	16.00%	35.54%	24.00%	20.88%	31	2.384.038,1542	38.706,7525	267.172,1885	2.976.585,00	54.881,22	378.810,38
1/01/2001	31/01/2001	20.88%	16.00%	36.24%	24.00%	20.88%	31	2.384.038,1542	38.706,7525	305.878,9409	2.976.585,00	54.881,22	433.691,60
1/02/2001	28/02/2001	20.88%	16.00%	39.05%	24.00%	20.88%	28	2.384.038,1542	34.933,6340	340.812,5749	2.976.585,00	49.526,21	483.217,81
1/03/2001	31/03/2001	20.88%	16.00%	37.67%	24.00%	20.88%	31	2.384.038,1542	38.706,7525	379.519,3274	2.976.585,00	54.881,22	538.099,03
1/04/2001	30/04/2001	20.88%	16.00%	37.25%	24.00%	20.88%	30	2.384.038,1542	37.448,3928	416.967,7202	2.976.585,00	53.095,16	591.194,19
1/05/2001	31/05/2001	20.88%	16.00%	36.36%	24.00%	20.88%	31	2.384.038,1542	38.706,7525	455.674,4727	2.976.585,00	54.881,22	646.075,41
1/06/2001	30/06/2001	20.88%	16.00%	37.76%	24.00%	20.88%	30	2.384.038,1542	37.448,3928	493.122,8656	2.976.585,00	53.095,16	699.170,58
1/07/2001	31/07/2001	20.88%	16.00%	39.12%	24.00%	20.88%	31	2.384.038,1542	38.706,7525	531.829,6180	2.976.585,00	54.881,22	754.051,80
1/08/2001	31/08/2001	20.88%	16.00%	36.38%	24.00%	20.88%	31	2.384.038,1542	38.706,7525	570.536,3705	2.976.585,00	54.881,22	808.933,02
1/09/2001	30/09/2001	20.88%	16.00%	34.59%	24.00%	20.88%	30	2.384.038,1542	37.448,3928	607.984,7634	2.976.585,00	53.095,16	862.028,18
1/10/2001	31/10/2001	20.88%	16.00%	34.83%	24.00%	20.88%	31	2.384.038,1542	38.706,7525	646.691,5158	2.976.585,00	54.881,22	916.909,40
1/11/2001	30/11/2001	20.88%	16.00%	34.47%	24.00%	20.88%	30	2.384.038,1542	37.448,3928	684.139,9087	2.976.585,00	53.095,16	970.004,57
1/12/2001	31/12/2001	20.88%	16.00%	33.72%	24.00%	20.88%	31	2.384.038,1542	38.706,7525	722.846,6612	2.976.585,00	54.881,22	1.024.885,79
1/01/2002	31/01/2002	20.88%	16.00%	34.22%	24.00%	20.88%	31	2.384.038,1542	38.706,7525	761.553,4137	2.976.585,00	54.881,22	1.079.767,01
1/02/2002	28/02/2002	20.88%	16.00%	33.53%	24.00%	20.88%	28	2.384.038,1542	34.933,6340	796.487,0476	2.976.585,00	49.526,21	1.129.293,22
1/03/2002	31/03/2002	20.88%	16.00%	31.46%	24.00%	20.88%	31	2.384.038,1542	38.706,7525	835.193,8001	2.976.585,00	54.881,22	1.237.269,60
1/04/2002	30/04/2002	20.88%	16.00%	31.55%	24.00%	20.88%	30	2.384.038,1542	37.448,3928	872.642,1929	2.976.585,00	53.095,16	1.292.150,82
1/05/2002	31/05/2002	20.88%	16.00%	30.00%	24.00%	20.88%	31	2.384.038,1542	38.706,7525	911.348,9454	2.976.585,00	54.881,22	1.345.245,99
1/06/2002	30/06/2002	20.88%	16.00%	29.94%	24.00%	20.88%	30	2.384.038,1542	37.448,3928	948.797,3383	2.976.585,00	54.881,22	1.400.127,21
1/07/2002	31/07/2002	20.88%	16.00%	29.66%	24.00%	20.88%	31	2.384.038,1542	38.706,7525	987.504,0907	2.976.585,00	54.881,22	1.455.008,43
1/08/2002	31/08/2002	20.88%	16.00%	30.02%	24.00%	20.88%	31	2.384.038,1542	38.706,7525	1.026.210,8432	2.976.585,00	54.881,22	1.508.103,59
1/09/2002	30/09/2002	20.88%	16.00%	30.27%	24.00%	20.88%	30	2.384.038,1542	37.448,3928	1.063.659,2361	2.976.585,00	53.095,16	1.562.984,82
1/10/2002	31/10/2002	20.88%	16.00%	30.45%	24.00%	20.88%	31	2.384.038,1542	38.706,7525	1.102.365,9886	2.976.585,00	54.881,22	1.616.079,98
1/11/2002	30/11/2002	20.88%	16.00%	29.64%	24.00%	20.88%	30	2.384.038,1542	37.448,3928	1.139.814,3814	2.976.585,00	53.095,16	1.670.961,20
1/12/2002	31/12/2002	20.88%	16.00%	29.54%	24.00%	20.88%	31	2.384.038,1542	38.706,7525	1.178.521,1339	2.976.585,00	54.881,22	1.725.842,42
1/01/2003	31/01/2003	20.88%	16.00%	29.46%	24.00%	20.88%	31	2.384.038,1542	38.706,7525	1.217.227,8864	2.976.585,00	54.881,22	1.775.368,63
1/02/2003	28/02/2003	20.88%	16.00%	29.67%	24.00%	20.88%	28	2.384.038,1542	34.933,6340	1.252.161,5203	2.976.585,00	49.526,21	1.830.249,85
1/03/2003	31/03/2003	20.88%	16.00%	29.24%	24.00%	20.88%	31	2.384.038,1542	38.706,7525	1.290.868,2728	2.976.585,00	54.881,22	1.883.345,01
1/04/2003	30/04/2003	20.88%	16.00%	29.72%	24.00%	20.88%	30	2.384.038,1542	37.448,3928	1.328.316,6656	2.976.585,00	53.095,16	1.938.226,24
1/05/2003	31/05/2003	20.88%	16.00%	29.84%	24.00%	20.88%	31	2.384.038,1542	38.706,7525	1.367.023,4181	2.976.585,00	54.881,22	1.991.321,40
1/06/2003	30/06/2003	20.88%	16.00%	28.80%	24.00%	20.88%	30	2.384.038,1542	37.448,3928	1.404.471,8110	2.976.585,00	53.095,16	2.046.202,62
1/07/2003	31/07/2003	20.88%	16.00%	29.16%	24.00%	20.88%	31	2.384.038,1542	38.706,7525	1.443.178,5635	2.976.585,00	54.881,22	2.101.083,84
1/08/2003	31/08/2003	20.88%	16.00%	29.82%	24.00%	20.88%	31	2.384.038,1542	38.706,7525	1.481.885,3159	2.976.585,00	54.881,22	2.154.179,01
1/09/2003	30/09/2003	20.88%	16.00%	30.18%	24.00%	20.88%	30	2.384.038,1542	37.448,3928	1.519.333,7088	2.976.585,00	53.095,16	2.209.060,23
1/10/2003	31/10/2003	20.88%	16.00%	30.06%	24.00%	20.88%	31	2.384.038,1542	38.706,7525	1.558.040,4613	2.976.585,00	54.881,22	

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1/11/2003	30/11/2003	20,88%	16,00%	29,81%	24,00%	20,88%	30	2.384.038,1542	37.448,3928	1.595.488,8541	2.976.585,00	53.095,16	2.262.155,39
1/12/2003	31/12/2003	20,88%	16,00%	29,72%	24,00%	20,88%	31	2.384.038,1542	38.706,7525	1.634.195,6066	2.976.585,00	54.881,22	2.317.036,61
1/01/2004	31/01/2004	20,88%	16,00%	29,51%	24,00%	20,88%	31	2.384.038,1542	38.706,7525	1.672.902,3591	2.976.585,00	54.881,22	2.371.917,83
1/02/2004	29/02/2004	20,88%	16,00%	29,61%	24,00%	20,88%	29	2.384.038,1542	36.190,6868	1.709.093,0459	2.976.585,00	51.310,16	2.423.227,99
1/03/2004	31/03/2004	20,88%	16,00%	29,70%	24,00%	20,88%	31	2.384.038,1542	38.706,7525	1.747.799,7983	2.976.585,00	54.881,22	2.478.109,21
1/04/2004	30/04/2004	20,88%	16,00%	29,67%	24,00%	20,88%	30	2.384.038,1542	37.448,3928	1.785.248,1912	2.976.585,00	53.095,16	2.531.204,38
1/05/2004	31/05/2004	20,88%	16,00%	29,57%	24,00%	20,88%	31	2.384.038,1542	38.706,7525	1.823.954,9437	2.976.585,00	54.881,22	2.586.085,60
1/06/2004	30/06/2004	20,88%	16,00%	29,51%	24,00%	20,88%	30	2.384.038,1542	37.448,3928	1.861.403,3365	2.976.585,00	53.095,16	2.639.180,76
1/07/2004	31/07/2004	20,88%	16,00%	29,16%	24,00%	20,88%	31	2.384.038,1542	38.706,7525	1.900.110,0890	2.976.585,00	54.881,22	2.694.061,99
1/08/2004	31/08/2004	20,88%	16,00%	28,92%	24,00%	20,88%	31	2.384.038,1542	38.706,7525	1.938.816,8415	2.976.585,00	54.881,22	2.748.943,21
1/09/2004	30/09/2004	20,88%	16,00%	29,25%	24,00%	20,88%	30	2.384.038,1542	37.448,3928	1.976.265,2343	2.976.585,00	53.095,16	2.802.038,37
1/10/2004	31/10/2004	20,88%	16,00%	28,64%	24,00%	20,88%	31	2.384.038,1542	38.706,7525	2.014.971,9868	2.976.585,00	54.881,22	2.856.919,59
1/11/2004	30/11/2004	20,88%	16,00%	29,39%	24,00%	20,88%	30	2.384.038,1542	37.448,3928	2.052.420,3796	2.976.585,00	53.095,16	2.910.014,76
1/12/2004	31/12/2004	20,88%	16,00%	29,24%	24,00%	20,88%	31	2.384.038,1542	38.706,7525	2.091.127,1321	2.976.585,00	54.881,22	2.964.895,98
1/01/2005	31/01/2005	20,88%	16,00%	29,18%	24,00%	20,88%	31	2.384.038,1542	38.706,7525	2.129.833,8846	2.976.585,00	54.881,22	3.019.777,20
1/02/2005	28/02/2005	20,88%	16,00%	29,10%	24,00%	20,88%	28	2.384.038,1542	34.933,6340	2.164.767,5186	2.976.585,00	49.526,21	3.069.303,41
1/03/2005	31/03/2005	20,88%	16,00%	28,73%	24,00%	20,88%	31	2.384.038,1542	38.706,7525	2.203.474,2710	2.976.585,00	54.881,22	3.124.184,63
1/04/2005	30/04/2005	20,88%	16,00%	28,79%	24,00%	20,88%	30	2.384.038,1542	37.448,3928	2.240.922,6639	2.976.585,00	53.095,16	3.177.279,79
1/05/2005	31/05/2005	20,88%	16,00%	28,53%	24,00%	20,88%	31	2.384.038,1542	38.706,7525	2.279.629,4164	2.976.585,00	54.881,22	3.232.161,01
1/06/2005	30/06/2005	20,88%	16,00%	28,28%	24,00%	20,88%	30	2.384.038,1542	37.448,3928	2.317.077,8092	2.976.585,00	53.095,16	3.285.256,18
1/07/2005	31/07/2005	20,88%	16,00%	27,75%	24,00%	20,88%	31	2.384.038,1542	38.706,7525	2.355.784,5617	2.976.585,00	54.881,22	3.340.137,40
1/08/2005	31/08/2005	20,88%	16,00%	27,36%	24,00%	20,88%	31	2.384.038,1542	38.706,7525	2.394.491,3142	2.976.585,00	54.881,22	3.395.018,62
1/09/2005	30/09/2005	20,88%	16,00%	27,33%	24,00%	20,88%	30	2.384.038,1542	37.448,3928	2.431.939,7070	2.976.585,00	53.095,16	3.448.113,78
1/10/2005	31/10/2005	20,88%	16,00%	26,90%	24,00%	20,88%	31	2.384.038,1542	38.706,7525	2.470.646,4595	2.976.585,00	54.881,22	3.502.995,00
1/11/2005	30/11/2005	20,88%	16,00%	26,72%	24,00%	20,88%	30	2.384.038,1542	37.448,3928	2.508.094,8523	2.976.585,00	53.095,16	3.556.090,17
1/12/2005	31/12/2005	20,88%	16,00%	26,24%	24,00%	20,88%	31	2.384.038,1542	38.706,7525	2.546.801,6048	2.976.585,00	54.881,22	3.610.971,39
1/01/2006	31/01/2006	20,88%	16,00%	26,03%	24,00%	20,88%	31	2.384.038,1542	38.706,7525	2.585.508,3573	2.976.585,00	54.881,22	3.665.852,61
1/02/2006	28/02/2006	20,88%	16,00%	26,27%	24,00%	20,88%	28	2.384.038,1542	34.933,6340	2.620.441,9913	2.976.585,00	49.526,21	3.715.378,82
1/03/2006	31/03/2006	20,88%	16,00%	25,88%	24,00%	20,88%	31	2.384.038,1542	38.706,7525	2.659.148,7438	2.976.585,00	54.881,22	3.770.260,04
1/04/2006	30/04/2006	20,88%	16,00%	25,13%	24,00%	20,88%	30	2.384.038,1542	37.448,3928	2.696.597,1366	2.976.585,00	53.095,16	3.823.355,20
1/05/2006	31/05/2006	20,88%	16,00%	24,11%	24,00%	20,88%	31	2.384.038,1542	38.706,7525	2.735.303,8891	2.976.585,00	54.881,22	3.878.236,42
1/06/2006	30/06/2006	20,88%	16,00%	23,42%	24,00%	20,88%	30	2.384.038,1542	37.448,3928	2.772.752,2819	2.976.585,00	53.095,16	3.931.331,59
1/07/2006	31/07/2006	20,88%	16,00%	22,62%	24,00%	20,88%	31	2.384.038,1542	38.706,7525	2.811.459,0344	2.976.585,00	54.881,22	3.986.212,81
1/08/2006	31/08/2006	19,05%	16,00%	22,53%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	2.847.028,8906	2.976.585,00	54.881,22	4.041.094,03
1/09/2006	30/09/2006	19,05%	16,00%	22,58%	24,00%	19,05%	30	2.384.038,1542	34.414,2001	2.881.443,0906	2.976.585,00	53.095,16	4.094.189,19
1/10/2006	31/10/2006	19,05%	16,00%	22,61%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	2.917.012,9468	2.976.585,00	54.881,22	4.149.070,42
1/11/2006	30/11/2006	19,05%	16,00%	22,61%	24,00%	19,05%	30	2.384.038,1542	34.414,2001	2.951.427,1469	2.976.585,00	53.095,16	4.202.165,58
1/12/2006	31/12/2006	19,05%	16,00%	22,61%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	2.986.997,0030	2.976.585,00	54.881,22	4.257.046,80
1/01/2007	31/01/2007	19,05%	16,00%	20,75%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	3.022.566,8592	2.976.585,00	54.881,22	4.311.928,02
1/02/2007	28/02/2007	19,05%	16,00%	20,75%	24,00%	19,05%	28	2.384.038,1542	32.104,5435	3.054.671,4027	2.976.585,00	49.526,21	4.361.454,23
1/03/2007	31/03/2007	19,05%	16,00%	20,75%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	3.090.241,2589	2.976.585,00	54.881,22	4.416.335,45
1/04/2007	30/04/2007	19,05%	16,00%	25,12%	24,00%	19,05%	30	2.384.038,1542	34.414,2001	3.124.655,4589	2.976.585,00	53.095,16	4.469.430,61
1/05/2007	31/05/2007	19,05%	16,00%	25,12%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	3.160.225,3151	2.976.585,00	54.881,22	4.524.311,84
1/06/2007	30/06/2007	19,05%	16,00%	25,12%	24,00%	19,05%	30	2.384.038,1542	34.414,2001	3.194.639,5151	2.976.585,00	53.095,16	4.577.407,00
1/07/2007	31/07/2007	19,05%	16,00%	28,51%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	3.230.209,3713	2.976.585,00	54.881,22	4.632.288,22
1/08/2007	31/08/2007	19,05%	16,00%	28,51%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	3.265.779,2275	2.976.585,00	54.881,22	4.687.169,44
1/09/2007	30/09/2007	19,05%	16,00%	28,51%	24,00%	19,05%	30	2.384.038,1542	34.414,2001	3.300.193,4275	2.976.585,00	53.095,16	4.740.264,61
1/10/2007	31/10/2007	19,05%	16,00%	31,89%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	3.335.763,2837	2.976.585,00	54.881,22	4.795.145,83
1/11/2007	30/11/2007	19,05%	16,00%	31,89%	24,00%	19,05%	30	2.384.038,1542	34.414,2001	3.370.177,4838	2.976.585,00	53.095,16	4.848.240,99
1/12/2007	31/12/2007	19,05%	16,00%	31,89%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	3.405.747,3399	2.976.585,00	54.881,22	4.903.122,21
1/01/2008	31/01/2008	19,05%	16,00%	32,75%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	3.441.317,1961	2.976.585,00	54.881,22	4.958.003,43
1/02/2008	29/02/2008	19,05%	16,00%	32,75%	24,00%	19,05%	29	2.384.038,1542	33.259,0959	3.474.576,2920	2.976.585,00	51.310,16	5.009.313,59
1/03/2008	31/03/2008	19,05%	16,00%	32,75%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	3.510.146,1482	2.976.585,00	54.881,22	5.064.194,81
1/04/2008	30/04/2008	19,05%	16,00%	32,88%	24,00%	19,05%	30	2.384.038,1542	34.414,2001	3.544.560,3483	2.976.585,00	53.095,16	5.117.289,98
1/05/2008	31/05/2008	19,05%	16,00%	32,88%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	3.580.130,2044	2.976.585,00	54.881,22	5.172.171,20
1/06/2008	30/06/2008	19,05%	16,00%	32,88%	24,00%	19,05%	30	2.384.038,1542	34.414,2001	3.614.544,4045	2.976.585,00	53.095,16	5.225.266,36
1/07/2008	31/07/2008	19,05%	16,00%	32,27%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	3.650.114,2607	2.976.585,00	54.881,22	5.280.147,59
1/08/2008	31/08/2008	19,05%	16,00%	32,27%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	3.685.684,1168	2.976.585,00	54.881,22	5.335.028,81

1/09/2008	30/09/2008	19,05%	16,00%	32,27%	24,00%	19,05%	30	2.384.038,1542	34.414,2001	3.720.098,3169	2.976.585,00	53.095,16	5.388.123,97
1/10/2008	31/10/2008	19,05%	16,00%	31,53%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	3.755.668,1730	2.976.585,00	54.881,22	5.443.005,19
1/11/2008	30/11/2008	19,05%	16,00%	31,53%	24,00%	19,05%	30	2.384.038,1542	34.414,2001	3.790.082,3731	2.976.585,00	53.095,16	5.496.100,36
1/12/2008	31/12/2008	19,05%	16,00%	31,53%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	3.825.652,2293	2.976.585,00	54.881,22	5.550.981,58
1/01/2009	31/01/2009	19,05%	16,00%	30,71%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	3.861.222,0854	2.976.585,00	54.881,22	5.605.862,80
1/02/2009	28/02/2009	19,05%	16,00%	30,71%	24,00%	19,05%	28	2.384.038,1542	32.104,5435	3.893.326,6289	2.976.585,00	49.526,21	5.655.389,01
1/03/2009	31/03/2009	19,05%	16,00%	30,71%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	3.928.896,4851	2.976.585,00	54.881,22	5.710.270,23
1/04/2009	30/04/2009	19,05%	16,00%	30,42%	24,00%	19,05%	30	2.384.038,1542	34.414,2001	3.963.310,6852	2.976.585,00	53.095,16	5.763.365,39
1/05/2009	31/05/2009	19,05%	16,00%	30,42%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	3.998.880,5413	2.976.585,00	54.881,22	5.818.246,61
1/06/2009	30/06/2009	19,05%	16,00%	30,42%	24,00%	19,05%	30	2.384.038,1542	34.414,2001	4.033.294,7414	2.976.585,00	53.095,16	5.871.341,78
1/07/2009	31/07/2009	19,05%	16,00%	27,98%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	4.068.864,5976	2.976.585,00	54.881,22	5.926.223,00
1/08/2009	31/08/2009	19,05%	16,00%	27,98%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	4.104.434,4537	2.976.585,00	54.881,22	5.981.104,22
1/09/2009	30/09/2009	19,05%	16,00%	27,98%	24,00%	19,05%	30	2.384.038,1542	34.414,2001	4.138.848,6538	2.976.585,00	53.095,16	6.034.199,38
1/10/2009	31/10/2009	19,05%	16,00%	25,92%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	4.174.418,5100	2.976.585,00	54.881,22	6.089.080,60
1/11/2009	30/11/2009	19,05%	16,00%	25,92%	24,00%	19,05%	30	2.384.038,1542	34.414,2001	4.208.832,7100	2.976.585,00	53.095,16	6.142.175,77
1/12/2009	31/12/2009	19,05%	16,00%	25,92%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	4.244.402,5662	2.976.585,00	54.881,22	6.197.056,99
1/01/2010	31/01/2010	19,05%	16,00%	24,21%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	4.279.972,4223	2.976.585,00	54.881,22	6.251.938,21
1/02/2010	28/02/2010	19,05%	16,00%	24,21%	24,00%	19,05%	28	2.384.038,1542	32.104,5435	4.312.076,9658	2.976.585,00	49.526,21	6.301.464,42
1/03/2010	31/03/2010	19,05%	16,00%	24,21%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	4.347.646,8220	2.976.585,00	54.881,22	6.356.345,64
1/04/2010	30/04/2010	19,05%	16,00%	22,97%	24,00%	19,05%	30	2.384.038,1542	34.414,2001	4.382.061,0221	2.976.585,00	53.095,16	6.409.440,80
1/05/2010	31/05/2010	19,05%	16,00%	22,97%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	4.417.630,8782	2.976.585,00	54.881,22	6.464.322,02
1/06/2010	30/06/2010	19,05%	16,00%	22,97%	24,00%	19,05%	30	2.384.038,1542	34.414,2001	4.452.045,0783	2.976.585,00	53.095,16	6.517.417,19
1/07/2010	31/07/2010	19,05%	16,00%	22,41%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	4.487.614,9345	2.976.585,00	54.881,22	6.572.298,41
1/08/2010	31/08/2010	19,05%	16,00%	22,41%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	4.523.184,7906	2.976.585,00	54.881,22	6.627.179,63
1/09/2010	30/09/2010	19,05%	16,00%	22,41%	24,00%	19,05%	30	2.384.038,1542	34.414,2001	4.557.598,9907	2.976.585,00	53.095,16	6.680.274,79
1/10/2010	31/10/2010	19,05%	16,00%	21,32%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	4.593.168,8469	2.976.585,00	54.881,22	6.735.156,02
1/11/2010	30/11/2010	19,05%	16,00%	21,32%	24,00%	19,05%	30	2.384.038,1542	34.414,2001	4.627.583,0469	2.976.585,00	53.095,16	6.788.251,18
1/12/2010	31/12/2010	19,05%	16,00%	21,32%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	4.663.152,9031	2.976.585,00	54.881,22	6.843.132,40
1/01/2011	31/01/2011	19,05%	16,00%	23,42%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	4.698.722,7593	2.976.585,00	54.881,22	6.898.013,62
1/02/2011	28/02/2011	19,05%	16,00%	23,42%	24,00%	19,05%	28	2.384.038,1542	32.104,5435	4.730.827,3027	2.976.585,00	49.526,21	6.947.539,83
1/03/2011	31/03/2011	19,05%	16,00%	23,42%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	4.766.397,1589	2.976.585,00	54.881,22	7.002.421,05
1/04/2011	30/04/2011	19,05%	16,00%	26,54%	24,00%	19,05%	30	2.384.038,1542	34.414,2001	4.800.811,3590	2.976.585,00	53.095,16	7.055.516,21
1/05/2011	31/05/2011	19,05%	16,00%	26,54%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	4.836.381,2151	2.976.585,00	54.881,22	7.110.397,44
1/06/2011	30/06/2011	19,05%	16,00%	26,54%	24,00%	19,05%	30	2.384.038,1542	34.414,2001	4.870.795,4152	2.976.585,00	53.095,16	7.163.492,60
1/07/2011	31/07/2011	19,05%	16,00%	27,95%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	4.906.365,2714	2.976.585,00	54.881,22	7.218.373,82
1/08/2011	31/08/2011	19,05%	16,00%	27,95%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	4.941.935,1275	2.976.585,00	54.881,22	7.273.255,04
1/09/2011	30/09/2011	19,05%	16,00%	27,95%	24,00%	19,05%	30	2.384.038,1542	34.414,2001	4.976.349,3276	2.976.585,00	53.095,16	7.326.350,21
1/10/2011	31/10/2011	19,05%	16,00%	29,09%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	5.011.919,1838	2.976.585,00	54.881,22	7.381.231,43
1/11/2011	30/11/2011	19,05%	16,00%	29,09%	24,00%	19,05%	30	2.384.038,1542	34.414,2001	5.046.333,3838	2.976.585,00	53.095,16	7.434.326,59
1/12/2011	31/12/2011	19,05%	16,00%	29,09%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	5.081.903,2400	2.976.585,00	54.881,22	7.489.207,81
1/01/2012	31/01/2012	19,05%	16,00%	29,88%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	5.117.473,0962	2.976.585,00	54.881,22	7.544.089,03
1/02/2012	29/02/2012	19,05%	16,00%	29,88%	24,00%	19,05%	29	2.384.038,1542	33.259,0959	5.150.732,1921	2.976.585,00	51.310,16	7.595.399,19
1/03/2012	31/03/2012	19,05%	16,00%	29,88%	24,00%	19,05%	31	2.384.038,1542	35.569,8562	5.186.302,0482	2.976.585,00	54.881,22	7.650.280,41
1/04/2012	30/04/2012	19,05%	16,00%	30,78%	24,00%	19,05%	30	2.384.038,1542	34.414,2001	5.220.716,2483	2.976.585,00	53.095,16	7.703.375,58
1/05/2012	31/05/2012	18,60%	16,00%	30,78%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	5.255.507,9798	2.976.585,00	54.881,22	7.758.256,80
1/06/2012	30/06/2012	18,60%	16,00%	30,78%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	5.289.169,5117	2.976.585,00	53.095,16	7.811.351,96
1/07/2012	31/07/2012	18,60%	16,00%	31,29%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	5.323.961,2431	2.976.585,00	54.881,22	7.866.233,19
1/08/2012	31/08/2012	18,60%	16,00%	31,29%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	5.358.752,9746	2.976.585,00	54.881,22	7.921.114,41
1/09/2012	30/09/2012	18,60%	16,00%	31,29%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	5.392.414,5065	2.976.585,00	53.095,16	7.974.209,57
1/10/2012	31/10/2012	18,60%	16,00%	31,34%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	5.427.206,2379	2.976.585,00	54.881,22	8.029.090,79
1/11/2012	30/11/2012	18,60%	16,00%	31,34%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	5.460.867,7698	2.976.585,00	53.095,16	8.082.185,96
1/12/2012	31/12/2012	18,60%	16,00%	31,34%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	5.495.659,5013	2.976.585,00	54.881,22	8.137.067,18
1/01/2013	31/01/2013	18,60%	16,00%	31,13%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	5.530.451,2327	2.976.585,00	54.881,22	8.191.948,40
1/02/2013	28/02/2013	18,60%	16,00%	31,13%	24,00%	18,60%	28	2.384.038,1542	31.402,7168	5.561.853,9495	2.976.585,00	49.526,21	8.241.474,61
1/03/2013	31/03/2013	18,60%	16,00%	31,13%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	5.596.645,6810	2.976.585,00	54.881,22	8.296.355,83
1/04/2013	30/04/2013	18,60%	16,00%	31,25%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	5.630.307,2129	2.976.585,00	53.095,16	8.349.450,99
1/05/2013	31/05/2013	18,60%	16,00%	31,25%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	5.665.098,9443	2.976.585,00	54.881,22	8.404.332,21
1/06/2013	30/06/2013	18,60%	16,00%	31,25%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	5.698.760,4762	2.976.585,00	53.095,16	8.457.427,38

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1/07/2013	31/07/2013	18,60%	16,00%	30,51%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	5.733.552,2077	2.976.585,00	54.881,22	8.512.308,60
1/08/2013	31/08/2013	18,60%	16,00%	30,51%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	5.768.343,9391	2.976.585,00	54.881,22	8.567.189,82
1/09/2013	30/09/2013	18,60%	16,00%	30,51%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	5.802.005,4710	2.976.585,00	53.095,16	8.620.284,98
1/10/2013	31/10/2013	18,60%	16,00%	29,78%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	5.836.797,2025	2.976.585,00	54.881,22	8.675.166,20
1/11/2013	30/11/2013	18,60%	16,00%	29,78%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	5.870.458,7344	2.976.585,00	53.095,16	8.728.261,37
1/12/2013	31/12/2013	18,60%	16,00%	29,78%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	5.905.250,4658	2.976.585,00	54.881,22	8.783.142,59
1/01/2014	31/01/2014	18,60%	16,00%	29,48%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	5.940.042,1973	2.976.585,00	54.881,22	8.838.023,81
1/02/2014	28/02/2014	18,60%	16,00%	29,48%	24,00%	18,60%	28	2.384.038,1542	31.402,7168	5.971.444,9141	2.976.585,00	49.526,21	8.887.550,02
1/03/2014	31/03/2014	18,60%	16,00%	29,48%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	6.006.236,6455	2.976.585,00	54.881,22	8.942.431,24
1/04/2014	30/04/2014	18,60%	16,00%	29,45%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	6.039.898,1774	2.976.585,00	53.095,16	8.995.526,40
1/05/2014	31/05/2014	18,60%	16,00%	29,45%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	6.074.689,9089	2.976.585,00	54.881,22	9.050.407,62
1/06/2014	30/06/2014	18,60%	16,00%	29,45%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	6.108.351,4408	2.976.585,00	53.095,16	9.103.502,79
1/07/2014	31/07/2014	18,60%	16,00%	29,00%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	6.143.143,1722	2.976.585,00	54.881,22	9.158.384,01
1/08/2014	31/08/2014	18,60%	16,00%	29,00%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	6.177.934,9037	2.976.585,00	54.881,22	9.213.265,23
1/09/2014	30/09/2014	18,60%	16,00%	29,00%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	6.211.596,4356	2.976.585,00	53.095,16	9.266.360,39
1/10/2014	31/10/2014	18,60%	16,00%	28,76%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	6.246.388,1670	2.976.585,00	54.881,22	9.321.241,62
1/11/2014	30/11/2014	18,60%	16,00%	28,76%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	6.280.049,6989	2.976.585,00	53.095,16	9.374.336,78
1/12/2014	31/12/2014	18,60%	16,00%	28,76%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	6.314.841,4304	2.976.585,00	54.881,22	9.429.218,00
1/01/2015	31/01/2015	18,60%	16,00%	28,82%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	6.349.633,1618	2.976.585,00	54.881,22	9.484.099,22
1/02/2015	28/02/2015	18,60%	16,00%	28,82%	24,00%	18,60%	28	2.384.038,1542	31.402,7168	6.381.035,8786	2.976.585,00	49.526,21	9.533.625,43
1/03/2015	31/03/2015	18,60%	16,00%	28,82%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	6.415.827,6101	2.976.585,00	54.881,22	9.588.506,65
1/04/2015	30/04/2015	18,60%	16,00%	29,06%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	6.449.489,1420	2.976.585,00	53.095,16	9.641.601,81
1/05/2015	31/05/2015	18,60%	16,00%	29,06%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	6.484.280,8734	2.976.585,00	54.881,22	9.696.483,04
1/06/2015	30/06/2015	18,60%	16,00%	29,06%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	6.517.942,4053	2.976.585,00	53.095,16	9.749.578,20
1/07/2015	31/07/2015	18,60%	16,00%	28,89%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	6.552.734,1368	2.976.585,00	54.881,22	9.804.459,42
1/08/2015	31/08/2015	18,60%	16,00%	28,89%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	6.587.525,8682	2.976.585,00	54.881,22	9.859.340,64
1/09/2015	30/09/2015	18,60%	16,00%	28,89%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	6.621.187,4001	2.976.585,00	53.095,16	9.912.435,81
1/10/2015	31/10/2015	18,60%	16,00%	29,00%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	6.655.979,1316	2.976.585,00	54.881,22	9.967.317,03
1/11/2015	30/11/2015	18,60%	16,00%	29,00%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	6.689.640,6635	2.976.585,00	53.095,16	10.020.412,19
1/12/2015	31/12/2015	18,60%	16,00%	29,00%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	6.724.432,3949	2.976.585,00	54.881,22	10.075.293,41
1/01/2016	31/01/2016	18,60%	16,00%	29,52%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	6.759.224,1264	2.976.585,00	54.881,22	10.130.174,63
1/02/2016	29/02/2016	18,60%	16,00%	29,52%	24,00%	18,60%	29	2.384.038,1542	32.531,8604	6.791.755,9868	2.976.585,00	51.310,16	10.181.484,79
1/03/2016	31/03/2016	18,60%	16,00%	29,52%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	6.826.547,7182	2.976.585,00	54.881,22	10.236.366,01
1/04/2016	30/04/2016	18,60%	16,00%	30,81%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	6.860.209,2501	2.976.585,00	53.095,16	10.289.461,18
1/05/2016	31/05/2016	18,60%	16,00%	30,81%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	6.895.000,9816	2.976.585,00	54.881,22	10.344.342,40
1/06/2016	30/06/2016	18,60%	16,00%	30,81%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	6.928.662,5135	2.976.585,00	53.095,16	10.397.437,56
1/07/2016	31/07/2016	18,60%	16,00%	32,01%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	6.963.454,2449	2.976.585,00	54.881,22	10.452.318,79
1/08/2016	31/08/2016	18,60%	16,00%	32,01%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	6.998.245,9764	2.976.585,00	54.881,22	10.507.200,01
1/09/2016	30/09/2016	18,60%	16,00%	32,01%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	7.031.907,5083	2.976.585,00	53.095,16	10.560.295,17
1/10/2016	31/10/2016	18,60%	16,00%	32,99%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	7.066.699,2397	2.976.585,00	54.881,22	10.615.176,39
1/11/2016	30/11/2016	18,60%	16,00%	32,99%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	7.100.360,7716	2.976.585,00	53.095,16	10.668.271,56
1/12/2016	31/12/2016	18,60%	16,00%	32,99%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	7.135.152,5031	2.976.585,00	54.881,22	10.723.152,78
1/01/2017	31/01/2017	18,60%	16,00%	33,51%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	7.169.944,2345	2.976.585,00	54.881,22	10.778.034,00
1/02/2017	28/02/2017	18,60%	16,00%	33,51%	24,00%	18,60%	28	2.384.038,1542	31.402,7168	7.201.346,9513	2.976.585,00	49.526,21	10.827.560,21
1/03/2017	31/03/2017	18,60%	16,00%	33,51%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	7.236.138,6828	2.976.585,00	54.881,22	10.882.441,43
1/04/2017	30/04/2017	18,60%	16,00%	33,50%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	7.269.800,2147	2.976.585,00	53.095,16	10.935.536,59
1/05/2017	31/05/2017	18,60%	16,00%	33,50%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	7.304.591,9461	2.976.585,00	54.881,22	10.990.417,81
1/06/2017	30/06/2017	18,60%	16,00%	33,50%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	7.338.253,4780	2.976.585,00	53.095,16	11.043.512,98
1/07/2017	31/07/2017	18,60%	16,00%	32,97%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	7.373.045,2095	2.976.585,00	54.881,22	11.098.394,20
1/08/2017	31/08/2017	18,60%	16,00%	32,97%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	7.407.836,9409	2.976.585,00	54.881,22	11.153.275,42
1/09/2017	30/09/2017	18,60%	16,00%	32,22%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	7.441.498,4728	2.976.585,00	53.095,16	11.206.370,58
1/10/2017	31/10/2017	18,60%	16,00%	31,73%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	7.476.290,2043	2.976.585,00	54.881,22	11.261.251,80
1/11/2017	30/11/2017	18,60%	16,00%	31,44%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	7.509.951,7362	2.976.585,00	53.095,16	11.314.346,97
1/12/2017	31/12/2017	18,60%	16,00%	31,16%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	7.544.743,4676	2.976.585,00	54.881,22	11.369.228,19

1/01/2018	31/01/2018	18,60%	16,00%	31,04%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	7.579.535,1991	2.976.585,00	54.881,22	11.424.109,41
1/02/2018	28/02/2018	18,60%	16,00%	31,52%	24,00%	18,60%	28	2.384.038,1542	31.402,7168	7.610.937,9159	2.976.585,00	49.526,21	11.473.635,62
1/03/2018	31/03/2018	18,60%	16,00%	31,02%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	7.645.729,6473	2.976.585,00	54.881,22	11.528.516,84
1/04/2018	30/04/2018	18,60%	16,00%	30,72%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	7.679.391,1792	2.976.585,00	53.095,16	11.581.612,00
1/05/2018	31/05/2018	18,60%	16,00%	30,66%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	7.714.182,9107	2.976.585,00	54.881,22	11.636.493,22
1/06/2018	30/06/2018	18,60%	16,00%	30,42%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	7.747.844,4426	2.976.585,00	53.095,16	11.689.588,39
1/07/2018	31/07/2018	18,60%	16,00%	30,05%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	7.782.636,1740	2.976.585,00	54.881,22	11.744.469,61
1/08/2018	31/08/2018	18,60%	16,00%	29,91%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	7.817.427,9055	2.976.585,00	54.881,22	11.799.350,83
1/09/2018	30/09/2018	18,60%	16,00%	29,72%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	7.851.089,4374	2.976.585,00	53.095,16	11.852.445,99
1/10/2018	31/10/2018	18,60%	16,00%	29,45%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	7.885.881,1688	2.976.585,00	54.881,22	11.907.327,22
1/11/2018	30/11/2018	18,60%	16,00%	29,24%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	7.919.542,7007	2.976.585,00	53.095,16	11.960.422,38
1/12/2018	31/12/2018	18,60%	16,00%	29,10%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	7.954.334,4322	2.976.585,00	54.881,22	12.015.303,60
1/01/2019	31/01/2019	18,60%	16,00%	28,74%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	7.989.126,1636	2.976.585,00	54.881,22	12.070.184,82
1/02/2019	28/02/2019	18,60%	16,00%	29,55%	24,00%	18,60%	28	2.384.038,1542	31.402,7168	8.020.528,8804	2.976.585,00	49.526,21	12.119.711,03
1/03/2019	31/03/2019	18,60%	16,00%	29,06%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	8.055.320,6119	2.976.585,00	54.881,22	12.174.592,25
1/04/2019	30/04/2019	18,60%	16,00%	28,98%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	8.088.982,1438	2.976.585,00	53.095,16	12.227.687,41
1/05/2019	31/05/2019	18,60%	16,00%	29,01%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	8.123.773,8752	2.976.585,00	54.881,22	12.282.568,64
1/06/2019	30/06/2019	18,60%	16,00%	28,95%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	8.157.435,4071	2.976.585,00	53.095,16	12.335.663,80
1/07/2019	31/07/2019	18,60%	16,00%	28,92%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	8.192.227,1386	2.976.585,00	54.881,22	12.390.545,02
1/08/2019	31/08/2019	18,60%	16,00%	28,98%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	8.227.018,8700	2.976.585,00	54.881,22	12.445.426,24
1/09/2019	30/09/2019	18,60%	16,00%	28,98%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	8.260.680,4019	2.976.585,00	53.095,16	12.498.521,41
1/10/2019	31/10/2019	18,60%	16,00%	28,65%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	8.295.472,1334	2.976.585,00	54.881,22	12.553.402,63
1/11/2019	30/11/2019	18,60%	16,00%	28,55%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	8.329.133,6653	2.976.585,00	53.095,16	12.606.497,79
1/12/2019	31/12/2019	18,60%	16,00%	28,37%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	8.363.925,3967	2.976.585,00	54.881,22	12.661.379,01
1/01/2020	31/01/2020	18,60%	16,00%	28,16%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	8.398.717,1282	2.976.585,00	54.881,22	12.716.260,23
1/02/2020	29/02/2020	18,60%	16,00%	28,59%	24,00%	18,60%	29	2.384.038,1542	32.531,8604	8.431.248,9886	2.976.585,00	51.310,16	12.767.570,39
1/03/2020	31/03/2020	18,60%	16,00%	28,43%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	8.466.040,7201	2.976.585,00	54.881,22	12.822.451,61
1/04/2020	30/04/2020	18,60%	16,00%	28,04%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	8.499.702,2520	2.976.585,00	53.095,16	12.875.546,78
1/05/2020	31/05/2020	18,60%	16,00%	27,29%	24,00%	18,60%	31	2.384.038,1542	34.791,7314	8.534.493,9834	2.976.585,00	54.881,22	12.930.428,00
1/06/2020	30/06/2020	18,60%	16,00%	27,18%	24,00%	18,60%	30	2.384.038,1542	33.661,5319	8.568.155,5153	2.976.585,00	53.095,16	12.983.523,16
1/07/2020	15/07/2020	18,60%	16,00%	27,18%	24,00%	18,60%	15	2.384.038,1542	16.771,7710	8.584.927,2863	2.976.585,00	26.430,24	13.009.953,40
TOTAL								2.384.038,1542		8.584.927,2863	2.976.585,00		13.009.953,40

Fecha Saldo	15/07/20
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CONCEPTO	UVR	PESOS	COTIZACION UVR 15 JULIO 2020
CAPITAL	2.384.038,1542	\$ 657.130.078,32	275,6374
INTERESES MORA	8.584.927,2863	\$ 2.366.327.036,39	
INTERESES CORRIENTES CAUSADOS	-	\$ 59.896.446,00	
SEGUROS	-	\$ 2.976.585,00	
INTERESES MORA SEGUROS	-	\$ 13.009.953,40	
TOTALES	10.968.965,4405	\$ 3.099.340.099,12	

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