

Para JUZGADO 7o. CIVIL MPAL. Proceso Ejecutivo RADICADO 2.009-402

Germán Fuentes Osorio <germafuentes@hotmail.com>

Vie 24/11/2023 10:40

Para: Centro Servicios Judiciales Civil Familia - Quindío - Armenia <cserjudcfarm@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (440 KB)

SOC CARNES Y DERIV REMI J 7 2009 402 2023 dic.pdf; SOC CARNES Y DERI J7 RAD 2009-402 NOV 2023.pdf;

Sres

JUZGADO SEPTIMO CIVIL MUNICIPAL
ARMENIA Qdío

Apreciados señores,

Me permito adjuntar, memorial con anexo excel, para el

PROCESO EJECUTIVO

Demandante: BANCO DE BOGOTA

Demandada: SOC CARNES Y DERIVADOS DE LA HACIENDA

RADICADO: 2.009-402

Cordial saludo y agradecimiento

German Fuentes Osorio
apoderado Banco de Bogota

Germán Fuentes Osorio
ABOGADO

Armenia Quindio, 24 de Noviembre del 2023

Sres
JUZGADO SEPTIMO CIVIL MUNICIPAL
ARMENIA Qdio

REFERENCIA: PROCESO EJECUTIVO .
Demandante: BANCO DE BOGOTA.
Demandado: SOC CARNES Y DERIVADOS DE LA HACIENDA
Radicado: **2009-00402**
ASUNTO: **LIQUIDACION adicional del CREDITO**

GERMAN FUENTES OSORIO, apoderado judicial de la entidad acreedora en el referenciado, comedidamente me permito presentar al Despacho, liquidación adicional del crédito.

Liquidados sobre capital favor Banco de Bogotá, luego de la subrogación parcial del FNG, así:

Obl No. 1380007434-5

V/r. **Intereses moratorios** sobre \$. 27.777.776.00

Desde Set.23 del 2.021 hasta Nov 23/2023

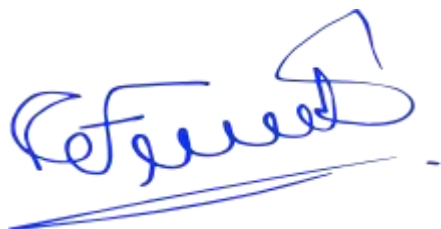
Según cuadro Excel \$.23.341.109.22

Total liquidación adicional del crédito **\$23.341.109.22**
a Noviembre 23 del 2023

=====

A disposición del Despacho la presente liquidación adicional del crédito, para lo pertinente.

Del Señor Juez,
Con todo respeto:



GERMAN FUENTES OSORIO
CC 7.514.800 exp. Armenia Q
Tp 55644 CSJ

Tel:3155910708. Armenia Qdio.
Email: germafuentes@hotmail.com

LIQUIDACIÓN DE CRÉDITO

Deudor: SOC CARNES Y DERIVADOS DE LA HDA#
pagare: 1380007434-5

Deudor: 801,003,552-3
INSTRUCCION

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

CAPITAL:

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							0,00				0,00	0,00
1-ene-94	31-ene-94	35,02%	52,53%	3,58%	0,00%	3,58%	0,00		-		0,00	0,00
1-feb-94	28-feb-94	35,02%	52,53%	3,58%	0,00%	3,58%	0,00		-		0,00	0,00
1-mar-94	31-mar-94	35,42%	53,13%	3,61%	0,00%	3,61%	0,00		-		0,00	0,00
1-abr-94	30-abr-94	35,42%	53,13%	3,61%	0,00%	3,61%	0,00		-		0,00	0,00
1-may-94	31-may-94	36,13%	54,20%	3,67%	0,00%	3,67%	0,00		-		0,00	0,00
1-jun-94	30-jun-94	36,13%	54,20%	3,67%	0,00%	3,67%	0,00		-		0,00	0,00
1-jul-94	31-jul-94	36,25%	54,38%	3,68%	0,00%	3,68%	0,00		-		0,00	0,00
1-ago-94	31-ago-94	36,25%	54,38%	3,68%	0,00%	3,68%	0,00		-		0,00	0,00
1-sep-94	30-sep-94	36,89%	55,34%	3,74%	0,00%	3,74%	0,00		-		0,00	0,00
1-oct-94	31-oct-94	36,89%	55,34%	3,74%	0,00%	3,74%	0,00		-		0,00	0,00
1-nov-94	30-nov-94	38,76%	58,14%	3,89%	0,00%	3,89%	0,00		-		0,00	0,00
1-dic-94	31-dic-94	38,76%	58,14%	3,89%	0,00%	3,89%	0,00		-		0,00	0,00
1-ene-95	31-ene-95	40,12%	60,18%	4,00%	0,00%	4,00%	0,00		-		0,00	0,00
1-feb-95	28-feb-95	40,12%	60,18%	4,00%	0,00%	4,00%	0,00		-		0,00	0,00
1-mar-95	31-mar-95	42,74%	64,11%	4,21%	0,00%	4,21%	0,00		-		0,00	0,00
1-abr-95	30-abr-95	42,74%	64,11%	4,21%	0,00%	4,21%	0,00		-		0,00	0,00
1-may-95	31-may-95	42,45%	63,68%	4,19%	0,00%	4,19%	0,00		-		0,00	0,00
1-jun-95	30-jun-95	42,45%	63,68%	4,19%	0,00%	4,19%	0,00		-		0,00	0,00
1-jul-95	31-jul-95	43,84%	65,76%	4,30%	0,00%	4,30%	0,00		-		0,00	0,00
1-ago-95	31-ago-95	43,84%	65,76%	4,30%	0,00%	4,30%	0,00		-		0,00	0,00
1-sep-95	30-sep-95	44,62%	66,93%	4,36%	0,00%	4,36%	0,00		-		0,00	0,00
1-oct-95	31-oct-95	44,62%	66,93%	4,36%	0,00%	4,36%	0,00		-		0,00	0,00
1-nov-95	30-nov-95	42,72%	64,08%	4,21%	0,00%	4,21%	0,00		-		0,00	0,00
1-dic-95	31-dic-95	42,72%	64,08%	4,21%	0,00%	4,21%	0,00		-		0,00	0,00
1-ene-96	31-ene-96	40,27%	60,41%	4,02%	0,00%	4,02%	0,00		-		0,00	0,00
1-feb-96	29-feb-96	40,27%	60,41%	4,02%	0,00%	4,02%	0,00		-		0,00	0,00
1-mar-96	31-mar-96	41,37%	62,06%	4,11%	0,00%	4,11%	0,00		-		0,00	0,00
1-abr-96	30-abr-96	41,37%	62,06%	4,11%	0,00%	4,11%	0,00		-		0,00	0,00
1-may-96	31-may-96	42,19%	63,29%	4,17%	0,00%	4,17%	0,00		-		0,00	0,00
1-jun-96	30-jun-96	42,19%	63,29%	4,17%	0,00%	4,17%	0,00		-		0,00	0,00
1-jul-96	31-jul-96	42,94%	64,41%	4,23%	0,00%	4,23%	0,00		-		0,00	0,00
1-ago-96	31-ago-96	42,94%	64,41%	4,23%	0,00%	4,23%	0,00		-		0,00	0,00
1-sep-96	30-sep-96	42,29%	63,44%	4,18%	0,00%	4,18%	0,00		-		0,00	0,00
1-oct-96	31-oct-96	42,29%	63,44%	4,18%	0,00%	4,18%	0,00		-		0,00	0,00
1-nov-96	30-nov-96	41,37%	62,06%	4,11%	0,00%	4,11%	0,00		-		0,00	0,00
1-dic-96	31-dic-96	41,37%	62,06%	4,11%	0,00%	4,11%	0,00		-		0,00	0,00
1-ene-97	31-ene-97	39,77%	59,66%	3,98%	0,00%	3,98%	0,00		-		0,00	0,00
1-feb-97	28-feb-97	39,77%	59,66%	3,98%	0,00%	3,98%	0,00		-		0,00	0,00
1-mar-97	31-mar-97	38,95%	58,43%	3,91%	0,00%	3,91%	0,00		-		0,00	0,00
1-abr-97	30-abr-97	38,95%	58,43%	3,91%	0,00%	3,91%	0,00		-		0,00	0,00
1-may-97	31-may-97	36,99%	55,49%	3,75%	0,00%	3,75%	0,00		-		0,00	0,00
1-jun-97	30-jun-97	36,99%	55,49%	3,75%	0,00%	3,75%	0,00		-		0,00	0,00
1-jul-97	31-jul-97	36,50%	54,75%	3,71%	0,00%	3,71%	0,00		-		0,00	0,00
1-ago-97	31-ago-97	36,50%	54,75%	3,71%	0,00%	3,71%	0,00		-		0,00	0,00
1-sep-97	30-sep-97	31,84%	47,76%	3,31%	0,00%	3,31%	0,00		-		0,00	0,00
1-oct-97	31-oct-97	31,33%	47,00%	3,26%	0,00%	3,26%	0,00		-		0,00	0,00
1-nov-97	30-nov-97	31,47%	47,21%	3,27%	0,00%	3,27%	0,00		-		0,00	0,00
1-dic-97	31-dic-97	31,74%	47,61%	3,30%	0,00%	3,30%	0,00		-		0,00	0,00
1-ene-98	31-ene-98	31,69%	47,54%	3,29%	0,00%	3,29%	0,00		-		0,00	0,00
1-feb-98	28-feb-98	32,56%	48,84%	3,37%	0,00%	3,37%	0,00		-		0,00	0,00
1-mar-98	31-mar-98	32,15%	48,23%	3,33%	0,00%	3,33%	0,00		-		0,00	0,00
1-abr-98	30-abr-98	36,28%	54,42%	3,69%	0,00%	3,69%	0,00		-		0,00	0,00
1-may-98	31-may-98	38,39%	57,59%	3,86%	0,00%	3,86%	0,00		-		0,00	0,00
1-jun-98	30-jun-98	39,51%	59,27%	3,95%	0,00%	3,95%	0,00		-		0,00	0,00
1-jul-98	31-jul-98	47,83%	71,75%	4,61%	0,00%	4,61%	0,00		-		0,00	0,00
1-ago-98	31-ago-98	48,41%	72,62%	4,65%	0,00%	4,65%	0,00		-		0,00	0,00
1-sep-98	30-sep-98	43,20%	64,80%	4,25%	0,00%	4,25%	0,00		-		0,00	0,00
1-oct-98	31-oct-98	46,00%	69,00%	4,77%	0,00%	4,77%	0,00		-		0,00	0,00
1-nov-98	30-nov-98	49,99%	74,99%	4,77%	0,00%	4,77%	0,00		-		0,00	0,00
1-dic-98	31-dic-98	47,71%	71,57%	4,60%	0,00%	4,60%	0,00		-		0,00	0,00
1-ene-99	31-ene-99	45,49%	68,24%	4,43%	0,00%	4,43%	0,00		-		0,00	0,00
1-feb-99	28-feb-99	42,39%	63,59%	4,19%	0,00%	4,19%	0,00		-		0,00	0,00
1-mar-99	14-mar-99	40,99%	61,49%	4,07%	0,00%	4,07%	0,00		-		0,00	0,00
15-mar-99	31-mar-99	39,76%	59,64%	3,97%	0,00%	3,97%	0,00		-		0,00	0,00
1-abr-99	30-abr-99	33,57%	50,36%	3,46%	0,00%	3,46%	0,00		-		0,00	0,00
1-may-99	31-may-99	31,14%	46,71%	3,25%	0,00%	3,25%	0,00		-		0,00	0,00
1-jun-99	30-jun-99	27,46%	41,19%	2,92%	0,00%	2,92%	0,00		-		0,00	0,00
1-jul-99	31-jul-99	24,22%	36,33%	2,62%	0,00%	2,62%	0,00		-		0,00	0,00
1-ago-99	31-ago-99	26,25%	39,38%	2,81%	0,00%	2,81%	0,00		-		0,00	0,00
1-sep-99	30-sep-99	26,01%	39,02%	2,78%	0,00%	2,78%	0,00		-		0,00	0,00
1-oct-99	31-oct-99	26,96%	40,44%	2,87%	0,00%	2,87%	0,00		-		0,00	0,00
1-nov-99	30-nov-99	25,70%	38,55%	2,75%	0,00%	2,75%	0,00		-		0,00	0,00
1-dic-99	31-dic-99	24,22%	36,33%	2,62%	0,00%	2,62%	0,00		-		0,00	0,00
1-ene-00	31-ene-00	22,40%	33,60%	2,44%	0,00%	2,44%	0,00		-		0,00	0,00
1-feb-00	29-feb-00	19,46%	29,19%	2,16%	0,00%	2,16%	0,00		-		0,00	0,00
1-mar-00	31-mar-00	17,45%	26,18%	1,96%	0,00%	1,96%	0,00		-		0,00	0,00
1-abr-00	30-abr-00	17,87%	26,81%	2,00%	0,00%	2,00%	0,00		-		0,00	0,00
1-may-00	31-may-00	17,90%	26,85%	2,00%	0,00%	2,00%	0,00		-		0,00	0,00
1-jun-00	30-jun-00	19,77%	29,66%	2,19%	0,00%	2,19%	0,00		-		0,00	0,00
1-jul-00	31-jul-00	19,44%	29,16%	2,16%	0,00%	2,16%	0,00		-		0,00	0,00
1-ago-00	31-ago-00	19,92%	29,88%	2,20%	0,00%	2,20%	0,00		-		0,00	0,00
1-sep-00	30-sep-00	22,93%	34,40%	2,49%	0,00%	2,49%	0,00		-		0,00	0,00
1-oct-00	31-oct-00	23,08%	34,62%	2,51%	0,00%	2,51%	0,00		-		0,00	0,00
1-nov-00	30-nov-00	23,80%	35,70%	2,58%	0,00%	2,58%	0,00		-		0,00	0,00

1-dic-00	31-dic-00	23.69%	35.54%	2.57%	0.00%	2.57%	0.00	-	0.00	0.00
1-ene-01	31-ene-01	24.16%	36.24%	2.61%	0.00%	2.61%	0.00	-	0.00	0.00
1-feb-01	28-feb-01	26.03%	39.05%	2.78%	0.00%	2.78%	0.00	-	0.00	0.00
1-mar-01	31-mar-01	25.11%	37.67%	2.70%	0.00%	2.70%	0.00	-	0.00	0.00
1-abr-01	30-abr-01	24.83%	37.25%	2.67%	0.00%	2.67%	0.00	-	0.00	0.00
1-may-01	31-may-01	24.24%	36.36%	2.62%	0.00%	2.62%	0.00	-	0.00	0.00
1-jun-01	30-jun-01	25.17%	37.76%	2.71%	0.00%	2.71%	0.00	-	0.00	0.00
1-jul-01	31-jul-01	26.08%	39.12%	2.79%	0.00%	2.79%	0.00	-	0.00	0.00
1-ago-01	31-ago-01	24.25%	36.38%	2.62%	0.00%	2.62%	0.00	-	0.00	0.00
1-sep-01	30-sep-01	23.06%	34.59%	2.51%	0.00%	2.51%	0.00	-	0.00	0.00
1-oct-01	31-oct-01	23.22%	34.83%	2.52%	0.00%	2.52%	0.00	-	0.00	0.00
1-nov-01	30-nov-01	22.98%	34.47%	2.50%	0.00%	2.50%	0.00	-	0.00	0.00
1-dic-01	31-dic-01	22.48%	33.72%	2.45%	0.00%	2.45%	0.00	-	0.00	0.00
1-ene-02	31-ene-02	22.81%	34.22%	2.48%	0.00%	2.48%	0.00	-	0.00	0.00
1-feb-02	28-feb-02	22.35%	33.53%	2.44%	0.00%	2.44%	0.00	-	0.00	0.00
1-mar-02	31-mar-02	20.97%	31.46%	2.31%	0.00%	2.31%	0.00	-	0.00	0.00
1-abr-02	30-abr-02	21.03%	31.55%	2.31%	0.00%	2.31%	0.00	-	0.00	0.00
1-may-02	31-may-02	20.00%	30.00%	2.21%	0.00%	2.21%	0.00	-	0.00	0.00
1-jun-02	30-jun-02	19.96%	29.94%	2.21%	0.00%	2.21%	0.00	-	0.00	0.00
1-jul-02	31-jul-02	19.77%	29.66%	2.19%	0.00%	2.19%	0.00	-	0.00	0.00
1-ago-02	31-ago-02	20.01%	30.02%	2.21%	0.00%	2.21%	0.00	-	0.00	0.00
1-sep-02	30-sep-02	20.18%	30.27%	2.23%	0.00%	2.23%	0.00	-	0.00	0.00
1-oct-02	31-oct-02	20.30%	30.45%	2.24%	0.00%	2.24%	0.00	-	0.00	0.00
1-nov-02	30-nov-02	19.76%	29.64%	2.19%	0.00%	2.19%	0.00	-	0.00	0.00
1-dic-02	31-dic-02	19.69%	29.54%	2.18%	0.00%	2.18%	0.00	-	0.00	0.00
1-ene-03	31-ene-03	19.64%	29.46%	2.17%	0.00%	2.17%	0.00	-	0.00	0.00
1-feb-03	28-feb-03	19.78%	29.67%	2.19%	0.00%	2.19%	0.00	-	0.00	0.00
1-mar-03	31-mar-03	19.49%	29.24%	2.16%	0.00%	2.16%	0.00	-	0.00	0.00
1-abr-03	30-abr-03	19.81%	29.72%	2.19%	0.00%	2.19%	0.00	-	0.00	0.00
1-may-03	31-may-03	19.89%	29.84%	2.20%	0.00%	2.20%	0.00	-	0.00	0.00
1-jun-03	30-jun-03	19.20%	28.80%	2.13%	0.00%	2.13%	0.00	-	0.00	0.00
1-jul-03	31-jul-03	19.44%	29.16%	2.16%	0.00%	2.16%	0.00	-	0.00	0.00
1-ago-03	31-ago-03	19.88%	29.82%	2.20%	0.00%	2.20%	0.00	-	0.00	0.00
1-sep-03	30-sep-03	20.12%	30.18%	2.22%	0.00%	2.22%	0.00	-	0.00	0.00
1-oct-03	31-oct-03	20.04%	30.06%	2.21%	0.00%	2.21%	0.00	-	0.00	0.00
1-nov-03	30-nov-03	19.87%	29.81%	2.20%	0.00%	2.20%	0.00	-	0.00	0.00
1-dic-03	31-dic-03	19.81%	29.72%	2.19%	0.00%	2.19%	0.00	-	0.00	0.00
1-ene-04	31-ene-04	19.67%	29.51%	2.18%	0.00%	2.18%	0.00	-	0.00	0.00
1-feb-04	29-feb-04	19.74%	29.61%	2.18%	0.00%	2.18%	0.00	-	0.00	0.00
1-mar-04	31-mar-04	19.80%	29.70%	2.19%	0.00%	2.19%	0.00	-	0.00	0.00
1-abr-04	30-abr-04	19.78%	29.67%	2.19%	0.00%	2.19%	0.00	-	0.00	0.00
1-may-04	31-may-04	19.71%	29.57%	2.18%	0.00%	2.18%	0.00	-	0.00	0.00
1-jun-04	30-jun-04	19.67%	29.51%	2.18%	0.00%	2.18%	0.00	-	0.00	0.00
1-jul-04	31-jul-04	19.44%	29.16%	2.16%	0.00%	2.16%	0.00	-	0.00	0.00
1-ago-04	31-ago-04	19.28%	28.92%	2.14%	0.00%	2.14%	0.00	-	0.00	0.00
1-sep-04	30-sep-04	19.50%	29.25%	2.16%	0.00%	2.16%	0.00	-	0.00	0.00
1-oct-04	31-oct-04	19.09%	28.64%	2.12%	0.00%	2.12%	0.00	-	0.00	0.00
1-nov-04	30-nov-04	19.59%	29.39%	2.17%	0.00%	2.17%	0.00	-	0.00	0.00
1-dic-04	31-dic-04	19.49%	29.24%	2.16%	0.00%	2.16%	0.00	-	0.00	0.00
1-ene-05	31-ene-05	19.45%	29.18%	2.16%	0.00%	2.16%	0.00	-	0.00	0.00
1-feb-05	28-feb-05	19.40%	29.10%	2.15%	0.00%	2.15%	0.00	-	0.00	0.00
1-mar-05	31-mar-05	19.15%	28.73%	2.13%	0.00%	2.13%	0.00	-	0.00	0.00
1-abr-05	30-abr-05	19.19%	28.79%	2.13%	0.00%	2.13%	0.00	-	0.00	0.00
1-may-05	31-may-05	19.02%	28.53%	2.11%	0.00%	2.11%	0.00	-	0.00	0.00
1-jun-05	30-jun-05	18.85%	28.28%	2.10%	0.00%	2.10%	0.00	-	0.00	0.00
1-jul-05	31-jul-05	18.50%	27.75%	2.06%	0.00%	2.06%	0.00	-	0.00	0.00
1-ago-05	31-ago-05	18.24%	27.36%	2.04%	0.00%	2.04%	0.00	-	0.00	0.00
1-sep-05	30-sep-05	18.22%	27.33%	2.03%	0.00%	2.03%	0.00	-	0.00	0.00
1-oct-05	31-oct-05	17.93%	26.90%	2.00%	0.00%	2.00%	0.00	-	0.00	0.00
1-nov-05	30-nov-05	17.81%	26.72%	1.99%	0.00%	1.99%	0.00	-	0.00	0.00
1-dic-05	31-dic-05	17.49%	26.24%	1.96%	0.00%	1.96%	0.00	-	0.00	0.00
1-ene-06	31-ene-06	17.35%	26.03%	1.95%	0.00%	1.95%	0.00	-	0.00	0.00
1-feb-06	28-feb-06	17.51%	26.27%	1.96%	0.00%	1.96%	0.00	-	0.00	0.00
1-mar-06	31-mar-06	17.25%	25.88%	1.94%	0.00%	1.94%	0.00	-	0.00	0.00
1-abr-06	30-abr-06	16.75%	25.13%	1.89%	0.00%	1.89%	0.00	-	0.00	0.00
1-may-06	31-may-06	16.07%	24.11%	1.82%	0.00%	1.82%	0.00	-	0.00	0.00
1-jun-06	30-jun-06	15.61%	23.42%	1.77%	0.00%	1.77%	0.00	-	0.00	0.00
1-jul-06	31-jul-06	15.08%	22.62%	1.71%	0.00%	1.71%	0.00	-	0.00	0.00
1-ago-06	31-ago-06	15.02%	22.53%	1.71%	0.00%	1.71%	0.00	-	0.00	0.00
1-sep-06	30-sep-06	15.05%	22.58%	1.71%	0.00%	1.71%	0.00	-	0.00	0.00
1-oct-06	31-oct-06	15.08%	22.62%	1.71%	0.00%	1.71%	0.00	-	0.00	0.00
1-nov-06	30-nov-06	15.07%	22.61%	1.71%	0.00%	1.71%	0.00	-	0.00	0.00
1-dic-06	31-dic-06	15.07%	22.61%	1.71%	0.00%	1.71%	0.00	-	0.00	0.00
1-ene-07	31-ene-07	13.83%	20.75%	1.58%	0.00%	1.58%	0.00	-	0.00	0.00
1-feb-07	28-feb-07	13.83%	20.75%	1.58%	0.00%	1.58%	0.00	-	0.00	0.00
1-mar-07	31-mar-07	13.83%	20.75%	1.58%	0.00%	1.58%	0.00	-	0.00	0.00
1-abr-07	30-abr-07	16.75%	25.13%	1.89%	0.00%	1.89%	0.00	-	0.00	0.00
1-may-07	31-may-07	16.75%	25.13%	1.89%	0.00%	1.89%	0.00	-	0.00	0.00
1-jun-07	30-jun-07	16.75%	25.13%	1.89%	0.00%	1.89%	0.00	-	0.00	0.00
1-jul-07	31-jul-07	19.01%	28.52%	2.11%	0.00%	2.11%	0.00	-	0.00	0.00
1-ago-07	31-ago-07	19.01%	28.52%	2.11%	0.00%	2.11%	0.00	-	0.00	0.00
1-sep-07	30-sep-07	19.01%	28.52%	2.11%	0.00%	2.11%	0.00	-	0.00	0.00
1-oct-07	31-oct-07	21.26%	31.89%	2.33%	0.00%	2.33%	0.00	-	0.00	0.00
1-nov-07	30-nov-07	21.26%	31.89%	2.33%	0.00%	2.33%	0.00	-	0.00	0.00
1-dic-07	31-dic-07	21.26%	31.89%	2.33%	0.00%	2.33%	0.00	-	0.00	0.00
1-ene-08	31-ene-08	21.83%	32.75%	2.39%	0.00%	2.39%	0.00	-	0.00	0.00
1-feb-08	29-feb-08	21.83%	32.75%	2.39%	0.00%	2.39%	0.00	-	0.00	0.00
1-mar-08	31-mar-08	21.83%	32.75%	2.39%	0.00%	2.39%	0.00	-	0.00	0.00
1-abr-08	30-abr-08	21.92%	32.88%	2.40%	0.00%	2.40%	0.00	-	0.00	0.00
1-may-08	31-may-08	21.92%	32.88%	2.40%	0.00%	2.40%	0.00	-	0.00	0.00
1-jun-08	30-jun-08	21.92%	32.88%	2.40%	0.00%	2.40%	0.00	-	0.00	0.00
1-jul-08	31-jul-08	21.51%	32.27%	2.36%	0.00%	2.36%	0.00	-	0.00	0.00
1-ago-08	31-ago-08	21.51%	32.27%	2.36%	0.00%	2.36%	0.00	-	0.00	0.00
1-sep-08	30-sep-08	21.51%	32.27%	2.36%	0.00%	2.36%	0.00	-	0.00	0.00
1-oct-08	31-oct-08	21.02%	31.53%	2.31%	0.00%	2.31%	0.00	-	0.00	0.00
1-nov-08	30-nov-08	21.02%	31.53%	2.31%	0.00%	2.31%	0.00	-	0.00	0.00
1-dic-08	31-dic-08	21.02%	31.53%	2.31%	0.00%	2.31%	0.00	-	0.00	0.00
1-ene-09	31-ene-09	20.47%	30.71%	2.26%	0.00%	2.26%	0.00	-	0.00	0.00
1-feb-09	28-feb-09	20.47%	30.71%	2.26%	0.00%	2.26%	0.00	-	0.00	0.00
1-mar-09	31-mar-09	20.47%	30.71%	2.26%	0.00%	2.26%	0.00	-	0.00	0.00
1-abr-09	30-abr-09	20.28%	30.42%	2.24%	0.00%	2.24%	0.00	-	0.00	0.00
1-may-09	31-may-09	20.28%	30.42%	2.24%	0.00%	2.24%	0.00	-	0.00	0.00
1-jun-09	30-jun-09	20.28%	30.42%	2.24%	0.00%	2.24%	0.00	-	0.00	0.00

1-jul-09	31-jul-09	18,65%	27,98%	2,08%	0,00%	2,08%	0,00	-	0,00	0,00
1-ago-09	31-ago-09	18,65%	27,98%	2,08%	0,00%	2,08%	0,00	-	0,00	0,00
1-sep-09	30-sep-09	18,65%	27,98%	2,08%	0,00%	2,08%	0,00	-	0,00	0,00
1-oct-09	31-oct-09	17,28%	25,92%	1,94%	0,00%	1,94%	0,00	-	0,00	0,00
1-nov-09	30-nov-09	17,28%	25,92%	1,94%	0,00%	1,94%	0,00	-	0,00	0,00
1-dic-09	31-dic-09	17,28%	25,92%	1,94%	0,00%	1,94%	0,00	-	0,00	0,00
1-ene-10	31-ene-10	16,14%	24,21%	1,82%	0,00%	1,82%	0,00	-	0,00	0,00
1-feb-10	28-feb-10	16,14%	24,21%	1,82%	0,00%	1,82%	0,00	-	0,00	0,00
1-mar-10	31-mar-10	16,14%	24,21%	1,82%	0,00%	1,82%	0,00	-	0,00	0,00
1-abr-10	30-abr-10	15,31%	22,97%	1,74%	0,00%	1,74%	0,00	-	0,00	0,00
1-may-10	31-may-10	15,31%	22,97%	1,74%	0,00%	1,74%	0,00	-	0,00	0,00
1-jun-10	30-jun-10	15,31%	22,97%	1,74%	0,00%	1,74%	0,00	-	0,00	0,00
1-jul-10	31-jul-10	14,94%	22,41%	1,70%	0,00%	1,70%	0,00	-	0,00	0,00
1-ago-10	31-ago-10	14,94%	22,41%	1,70%	0,00%	1,70%	0,00	-	0,00	0,00
1-sep-10	30-sep-10	14,94%	22,41%	1,70%	0,00%	1,70%	0,00	-	0,00	0,00
1-oct-10	31-oct-10	14,21%	21,32%	1,62%	0,00%	1,62%	0,00	-	0,00	0,00
1-nov-10	30-nov-10	14,21%	21,32%	1,62%	0,00%	1,62%	0,00	-	0,00	0,00
1-dic-10	31-dic-10	14,21%	21,32%	1,62%	0,00%	1,62%	0,00	-	0,00	0,00
1-ene-11	31-ene-11	15,61%	23,42%	1,77%	0,00%	1,77%	0,00	-	0,00	0,00
1-feb-11	28-feb-11	15,61%	23,42%	1,77%	0,00%	1,77%	0,00	-	0,00	0,00
1-mar-11	31-mar-11	15,61%	23,42%	1,77%	0,00%	1,77%	0,00	-	0,00	0,00
1-abr-11	30-abr-11	17,69%	26,54%	1,98%	0,00%	1,98%	0,00	-	0,00	0,00
1-may-11	31-may-11	17,69%	26,54%	1,98%	0,00%	1,98%	0,00	-	0,00	0,00
1-jun-11	30-jun-11	17,69%	26,54%	1,98%	0,00%	1,98%	0,00	-	0,00	0,00
1-jul-11	31-jul-11	18,63%	27,95%	2,07%	0,00%	2,07%	0,00	-	0,00	0,00
1-ago-11	31-ago-11	18,63%	27,95%	2,07%	0,00%	2,07%	0,00	-	0,00	0,00
1-sep-11	30-sep-11	18,63%	27,95%	2,07%	0,00%	2,07%	0,00	-	0,00	0,00
1-oct-11	31-oct-11	19,39%	29,09%	2,15%	0,00%	2,15%	0,00	-	0,00	0,00
1-nov-11	30-nov-11	19,39%	29,09%	2,15%	0,00%	2,15%	0,00	-	0,00	0,00
1-dic-11	31-dic-11	19,39%	29,09%	2,15%	0,00%	2,15%	0,00	-	0,00	0,00
1-ene-12	31-ene-12	19,92%	29,88%	2,20%	0,00%	2,20%	0,00	-	0,00	0,00
1-feb-12	29-feb-12	19,92%	29,88%	2,20%	0,00%	2,20%	0,00	-	0,00	0,00
1-mar-12	31-mar-12	19,92%	29,88%	2,20%	0,00%	2,20%	0,00	-	0,00	0,00
1-abr-12	30-abr-12	20,52%	30,78%	2,26%	0,00%	2,26%	0,00	-	0,00	0,00
1-may-12	31-may-12	20,52%	30,78%	2,26%	0,00%	2,26%	0,00	-	0,00	0,00
1-jun-12	30-jun-12	20,52%	30,78%	2,26%	0,00%	2,26%	0,00	-	0,00	0,00
1-jul-12	31-jul-12	20,86%	31,29%	2,29%	0,00%	2,29%	0,00	-	0,00	0,00
1-ago-12	31-ago-12	20,86%	31,29%	2,29%	0,00%	2,29%	0,00	-	0,00	0,00
1-sep-12	30-sep-12	20,86%	31,29%	2,29%	0,00%	2,29%	0,00	-	0,00	0,00
1-oct-12	31-oct-12	20,89%	31,34%	2,30%	0,00%	2,30%	0,00	-	0,00	0,00
1-nov-12	30-nov-12	20,89%	31,34%	2,30%	0,00%	2,30%	0,00	-	0,00	0,00
1-dic-12	31-dic-12	20,89%	31,34%	2,30%	0,00%	2,30%	0,00	-	0,00	0,00
1-ene-13	31-ene-13	20,75%	31,13%	2,28%	0,00%	2,28%	0,00	-	0,00	0,00
1-feb-13	28-feb-13	20,75%	31,13%	2,28%	0,00%	2,28%	0,00	-	0,00	0,00
1-mar-13	31-mar-13	20,75%	31,13%	2,28%	0,00%	2,28%	0,00	-	0,00	0,00
1-abr-13	30-abr-13	20,83%	31,25%	2,29%	0,00%	2,29%	0,00	-	0,00	0,00
1-may-13	31-may-13	20,83%	31,25%	2,29%	0,00%	2,29%	0,00	-	0,00	0,00
1-jun-13	30-jun-13	20,83%	31,25%	2,29%	0,00%	2,29%	0,00	-	0,00	0,00
1-jul-13	31-jul-13	20,34%	30,51%	2,24%	0,00%	2,24%	0,00	-	0,00	0,00
1-ago-13	31-ago-13	20,34%	30,51%	2,24%	0,00%	2,24%	0,00	-	0,00	0,00
1-sep-13	30-sep-13	20,34%	30,51%	2,24%	0,00%	2,24%	0,00	-	0,00	0,00
1-oct-13	31-oct-13	19,85%	29,78%	2,20%	0,00%	2,20%	0,00	-	0,00	0,00
1-nov-13	30-nov-13	19,85%	29,78%	2,20%	0,00%	2,20%	0,00	-	0,00	0,00
1-dic-13	31-dic-13	19,85%	29,78%	2,20%	0,00%	2,20%	0,00	-	0,00	0,00
1-ene-14	31-ene-14	19,65%	29,48%	2,18%	0,00%	2,18%	0,00	-	0,00	0,00
1-feb-14	28-feb-14	19,65%	29,48%	2,18%	0,00%	2,18%	0,00	-	0,00	0,00
1-mar-14	31-mar-14	19,65%	29,48%	2,18%	0,00%	2,18%	0,00	-	0,00	0,00
1-abr-14	30-abr-14	19,63%	29,45%	2,17%	0,00%	2,17%	0,00	-	0,00	0,00
1-may-14	31-may-14	19,63%	29,45%	2,17%	0,00%	2,17%	0,00	-	0,00	0,00
1-jun-14	30-jun-14	19,63%	29,45%	2,17%	0,00%	2,17%	0,00	-	0,00	0,00
1-jul-14	31-jul-14	19,33%	29,00%	2,14%	0,00%	2,14%	0,00	-	0,00	0,00
1-ago-14	30-ago-14	19,33%	29,00%	2,14%	0,00%	2,14%	0,00	-	0,00	0,00
1-sep-14	30-sep-14	19,33%	29,00%	2,14%	0,00%	2,14%	0,00	-	0,00	0,00
1-oct-14	31-oct-14	19,17%	28,76%	2,13%	0,00%	2,13%	0,00	-	0,00	0,00
1-nov-14	30-nov-14	19,17%	28,76%	2,13%	0,00%	2,13%	0,00	-	0,00	0,00
1-dic-14	31-dic-14	19,17%	28,76%	2,13%	0,00%	2,13%	0,00	-	0,00	0,00
1-ene-15	31-ene-15	19,21%	28,82%	2,13%	0,00%	2,13%	0,00	-	0,00	0,00
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,00%	2,13%	0,00	-	0,00	0,00
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%	0,00	-	0,00	0,00
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%	0,00	-	0,00	0,00
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	0,00	-	0,00	0,00
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	0,00	-	0,00	0,00
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	0,00	-	0,00	0,00
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	0,00	-	0,00	0,00
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	0,00	-	0,00	0,00
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	0,00	-	0,00	0,00
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	0,00	-	0,00	0,00
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	0,00	-	0,00	0,00
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	0,00	-	0,00	0,00
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	0,00	-	0,00	0,00
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	0,00	-	0,00	0,00
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	0,00	-	0,00	0,00
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	0,00	-	0,00	0,00
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	0,00	-	0,00	0,00
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	0,00	-	0,00	0,00
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	0,00	-	0,00	0,00
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	0,00	-	0,00	0,00
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	0,00	-	0,00	0,00
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	0,00	-	0,00	0,00
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	0,00	-	0,00	0,00
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	0,00	-	0,00	0,00
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	0,00	-	0,00	0,00
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	0,00	-	0,00	0,00
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	0,00	-	0,00	0,00
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	0,00	-	0,00	0,00
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	0,00	-	0,00	0,00
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	0,00	-	0,00	0,00
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	0,00	-	0,00	0,00
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,00%	2,35%	0,00	-	0,00	0,00
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	0,00	-	0,00	0,00
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	0,00	-	0,00	0,00
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	0,00	-	0,00	0,00
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	0,00	-	0,00	0,00

1-feb-18	28-feb-18	21.01%	5.29%	2.31%	0.00%	2.31%	0.00	-	0.00	0.00
1-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%	0.00	-	0.00	0.00
1-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%	0.00	-	0.00	0.00
1-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	0.00	-	0.00	0.00
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	0.00	-	0.00	0.00
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	0.00	-	0.00	0.00
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	0.00	-	0.00	0.00
1-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	0.00	-	0.00	0.00
1-oct-18	31-sep-18	19.63%	29.45%	2.17%	0.00%	2.17%	0.00	-	0.00	0.00
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	0.00	-	0.00	0.00
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	0.00	-	0.00	0.00
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	0.00	-	0.00	0.00
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	0.00	-	0.00	0.00
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	0.00	-	0.00	0.00
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	0.00	-	0.00	0.00
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	0.00	-	0.00	0.00
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	0.00	-	0.00	0.00
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	0.00	-	0.00	0.00
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	0.00	-	0.00	0.00
1-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	0.00	-	0.00	0.00
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	0.00	-	0.00	0.00
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	0.00	-	0.00	0.00
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	0.00	-	0.00	0.00
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	0.00	-	0.00	0.00
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	0.00	-	0.00	0.00
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	0.00	-	0.00	0.00
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	0.00	-	0.00	0.00
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	0.00	-	0.00	0.00
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	0.00	-	0.00	0.00
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	0.00	-	0.00	0.00
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	0.00	-	0.00	0.00
1-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	0.00	-	0.00	0.00
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	0.00	-	0.00	0.00
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	0.00	-	0.00	0.00
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	0.00	-	0.00	0.00
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	0.00	-	0.00	0.00
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	0.00	-	0.00	0.00
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	0.00	-	0.00	0.00
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	0.00	-	0.00	0.00
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	0.00	-	0.00	0.00
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	0.00	-	0.00	0.00
1-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	0.00	-	0.00	0.00
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	0.00	-	0.00	0.00
23-sep-21	30-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	27.777.776,00	7	125.098,37	125.098,37
1-oct-21	31-oct-21	17.08%	25.62%	1.92%	0.00%	1.92%	27.777.776,00	30	533.038,91	658.137,28
1-nov-21	30-nov-21	17.27%	25.91%	1.94%	0.00%	1.94%	27.777.776,00	30	538.479,57	1.196.616,85
1-dic-21	31-dic-21	17.46%	26.19%	1.96%	0.00%	1.96%	27.777.776,00	30	543.721,73	1.740.338,58
1-ene-22	31-ene-22	17.66%	26.49%	1.98%	0.00%	1.98%	27.777.776,00	30	549.326,51	2.289.665,09
1-feb-22	28-feb-22	18.30%	27.45%	2.04%	0.00%	2.04%	27.777.776,00	30	567.180,28	2.856.845,37
1-mar-22	31-mar-22	18.47%	27.71%	2.06%	0.00%	2.06%	27.777.776,00	30	571.901,96	3.428.747,33
1-abr-22	30-abr-22	19.05%	28.58%	2.12%	0.00%	2.12%	27.777.776,00	30	588.038,37	4.016.785,71
1-may-22	31-may-22	19.71%	29.57%	2.18%	0.00%	2.18%	27.777.776,00	30	606.083,37	4.622.869,07
1-jun-22	30-jun-22	20.33%	30.50%	2.24%	0.00%	2.24%	27.777.776,00	30	623.096,41	5.245.965,48
1-jul-22	31-jul-22	21.28%	31.92%	2.34%	0.00%	2.34%	27.777.776,00	30	648.721,88	5.894.687,36
1-ago-22	30-ago-22	22.21%	33.32%	2.43%	0.00%	2.43%	27.777.776,00	30	673.651,17	6.568.338,53
1-sep-22	30-sep-22	23.43%	35.15%	2.54%	0.00%	2.54%	27.777.776,00	30	706.081,80	7.274.420,33
1-oct-22	31-oct-22	36.92%	55.38%	3.74%	0.00%	3.74%	27.777.776,00	30	1.039.111,07	8.313.531,40
1-nov-22	30-nov-22	38.57%	57.86%	3.88%	0.00%	3.88%	27.777.776,00	30	1.077.085,89	9.390.617,29
1-dic-22	30-dic-22	41.46%	62.19%	4.11%	0.00%	4.11%	27.777.776,00	30	1.142.303,17	10.532.920,47
1-ene-23	31-ene-23	43.26%	64.89%	4.26%	0.00%	4.26%	27.777.776,00	30	1.182.120,00	11.715.040,47
1-feb-23	28-feb-23	45.27%	67.91%	4.41%	0.00%	4.41%	27.777.776,00	30	1.225.881,89	12.940.922,36
1-mar-23	31-mar-23	46.26%	69.39%	4.49%	0.00%	4.49%	27.777.776,00	30	1.247.172,12	14.188.094,48
1-abr-23	30-abr-23	46.99%	70.49%	4.55%	0.00%	4.55%	27.777.776,00	30	1.262.761,65	15.450.856,13
1-may-23	31-may-23	45.41%	68.12%	4.42%	0.00%	4.42%	27.777.776,00	30	1.228.903,09	16.679.759,22
1-jun-22	30-jun-22	44.64%	66.96%	4.36%	0.00%	4.36%	27.777.776,00	30	1.212.243,52	17.892.002,74
1-jul-23	31-jul-23	44.04%	66.06%	4.32%	0.00%	4.32%	27.777.776,00	30	1.199.188,65	19.091.191,38
1-ago-23	31-ago-23	43.13%	64.70%	4.25%	0.00%	4.25%	27.777.776,00	30	1.179.264,44	20.270.455,83
1-sep-23	30-sep-23	40.10%	60.15%	4.00%	0.00%	4.00%	27.777.776,00	30	1.111.814,33	21.382.270,16
1-oct-23	31-oct-23	40.10%	60.15%	4.00%	0.00%	4.00%	27.777.776,00	30	1.111.814,33	22.494.084,49
1-nov-23	23-nov-23	39.79%	59.69%	3.98%	0.00%	3.98%	27.777.776,00	23	847.024,73	23.341.109,22
SUBTOTALES: >>>>				0,00	7801	23.341.109,22	-	23.466.207,59	51.118.885,22	0,00
CAPITAL										23.466.207,59
INTERESES										74.585.092,80
TOTAL: INTERESES CATES										