

LIQUIDACIÓN DEL CRÉDITO RADICADO 11001400308220190134300

arley florez herrera <abogado.arleyflorez@gmail.com>

Vie 15/09/2023 8:01

Para: Juzgado 82 Civil Municipal - Bogotá - Bogotá D.C. <cmpl82bt@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (1 MB)

32. MEMORIAL LIQUIDACION CREDITO.pdf; 33. LIQUIDACION CREDITO.pdf;

Doctor

JOHN EDWIN CASADIEGO PARRA

Juez 64 Civil de Pequeñas Causas y Competencias Múltiples

Email: cmpl82bt@cendoj.ramajudicial.gov.co

E. S. D.

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

RADICADO: 11001400308220190134300

REFERENCIA: EJECUTIVO HIPOTECARIO

DEMANDANTE: AGRUPACIÓN RESIDENCIAL RESERVA TAYRONA – P.H.

DEMANDADA: ROSALBA GRANADOS MEDINA

ARLEY FLÓREZ HERRERA, mayor de edad, Identificado Civilmente con Cédula de Ciudadanía No. 71.257.720 de Carepa. Portador de la Tarjeta Profesional No. 235.425 del H.C.S.J. abogado en ejercicio y domiciliado en la ciudad de Bogotá D, C. actuando en calidad de apoderado judicial de la AGRUPACIÓN RESIDENCIAL RESERVA TAYRONA – PROPIEDAD HORIZONTAL, propiedad legalmente constituida, Identificada con NIT 900.380.180-1, de conformidad con el artículo 446 del Código General del Proceso y el numeral tercero del auto 18 de mayo de 2022, me permito remitir la liquidación del crédito así:

LIQUIDACION CREDITO CORTE 15 DE SEPTIEMBRE DE 2023

CUOTAS DE ADMINISTRACIÓN VENCIDAS	\$8.385.900
CUOTA EXTRAORDINARIA MAYO 2018	\$35.000
INTERESES MORATORIO	\$7.099.117
TOTAL	\$15.520.017

Atentamente,

ARLEY FLÓREZ HERRERA

Apoderado



Remitente notificado con
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ARLEY FLÓREZ HERRERA
ABOGADO & ASOCIADOS

Doctor
JOHN EDWIN CASADIEGO PARRA
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RADICADO: 11001400308220190134300
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Atentamente,



ARLEY FLÓREZ HERRERA
C.C. No. 71.257.720 de Carepa.
T.P. No. 235.425 del C.S.J.

Canal Digital de Notificación:
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ARLEY FLÓREZ HERRERA

ABOGADO & ASOCIADOS

desde	hasta	dias	tasa mensual mora	maxima	aplicada	interes diario	capital	capital acumulado	valor interes diario	sado de interese de mensual	interes Acomulado	subtotal
1/07/2014	31/07/2014	31	28,89%	28,89%	28,89%	0,932%	\$ 8.400,00	\$ 8.400,00	\$ 78,28	\$ 2.426,76	\$ 2.426,76	\$ 10.826,76
1/08/2014	31/08/2014	31	28,89%	28,89%	28,89%	0,932%	\$ 55.500,00	\$ 63.900,00	\$ 595,51	\$ 18.460,71	\$ 20.887,47	\$ 84.787,47
1/09/2014	30/09/2014	30	28,89%	28,89%	28,89%	0,963%	\$ 55.500,00	\$ 119.400,00	\$ 1.149,82	\$ 34.494,66	\$ 52.955,37	\$ 172.355,37
1/10/2014	31/10/2014	31	28,99%	28,99%	28,99%	0,935%	\$ 55.500,00	\$ 174.900,00	\$ 1.635,60	\$ 50.703,51	\$ 85.198,17	\$ 260.098,17
1/11/2014	30/11/2014	30	28,99%	28,99%	28,99%	0,966%	\$ 55.500,00	\$ 230.400,00	\$ 2.226,43	\$ 66.792,96	\$ 117.496,47	\$ 347.896,47
1/12/2014	31/12/2014	31	28,99%	28,99%	28,99%	0,935%	\$ 55.500,00	\$ 285.900,00	\$ 2.673,63	\$ 82.882,41	\$ 149.675,37	\$ 435.575,37
1/01/2015	31/01/2015	31	28,82%	28,82%	28,82%	0,930%	\$ 58.000,00	\$ 343.900,00	\$ 3.197,16	\$ 99.111,98	\$ 181.994,39	\$ 525.894,39
1/02/2015	28/02/2015	28	28,82%	28,82%	28,82%	1,029%	\$ 58.000,00	\$ 401.900,00	\$ 4.136,70	\$115.827,58	\$ 214.939,56	\$ 616.839,56
1/03/2015	31/03/2015	31	28,82%	28,82%	28,82%	0,930%	\$ 58.000,00	\$ 459.900,00	\$ 4.275,59	\$132.543,18	\$ 248.370,76	\$ 708.270,76
1/04/2015	30/04/2015	30	29,06%	29,06%	29,06%	0,969%	\$ 58.000,00	\$ 517.900,00	\$ 5.016,72	\$150.501,74	\$ 283.044,92	\$ 800.944,92
1/05/2015	31/05/2015	31	29,06%	29,06%	29,06%	0,937%	\$ 58.000,00	\$ 575.900,00	\$ 5.398,60	\$167.356,54	\$ 317.858,28	\$ 893.758,28
1/06/2015	30/06/2015	30	29,06%	29,06%	29,06%	0,969%	\$ 58.000,00	\$ 633.900,00	\$ 6.140,38	\$184.211,34	\$ 351.567,88	\$ 985.467,88
1/07/2015	31/07/2015	31	28,89%	28,89%	28,89%	0,932%	\$ 58.000,00	\$ 691.900,00	\$ 6.448,06	\$199.889,91	\$ 384.101,25	\$ 1.076.001,25
1/08/2015	31/08/2015	31	28,89%	28,89%	28,89%	0,932%	\$ 58.000,00	\$ 749.900,00	\$ 6.988,58	\$216.646,11	\$ 416.536,02	\$ 1.166.436,02
1/09/2015	30/09/2015	30	28,89%	28,89%	28,89%	0,963%	\$ 58.000,00	\$ 807.900,00	\$ 7.780,08	\$233.402,31	\$ 450.048,42	\$ 1.257.948,42
1/10/2015	31/10/2015	31	28,99%	28,99%	28,99%	0,935%	\$ 58.000,00	\$ 865.900,00	\$ 8.097,56	\$251.024,41	\$ 484.426,72	\$ 1.350.326,72
1/11/2015	30/11/2015	30	28,99%	28,99%	28,99%	0,966%	\$ 58.000,00	\$ 923.900,00	\$ 8.927,95	\$267.838,61	\$ 518.863,02	\$ 1.442.763,02
1/12/2015	31/12/2015	31	28,99%	28,99%	28,99%	0,935%	\$ 58.000,00	\$ 981.900,00	\$ 9.182,35	\$284.652,81	\$ 552.491,42	\$ 1.534.391,42
1/01/2016	31/01/2016	31	29,52%	29,52%	29,52%	0,952%	\$ 62.000,00	\$1.043.900,00	\$ 9.940,62	\$308.159,28	\$ 592.812,09	\$ 1.636.712,09
1/02/2016	29/02/2016	29	29,52%	29,52%	29,52%	1,018%	\$ 62.000,00	\$1.105.900,00	\$ 11.257,30	\$326.461,68	\$ 634.620,96	\$ 1.740.520,96
1/03/2016	31/03/2016	31	29,52%	29,52%	29,52%	0,952%	\$ 62.000,00	\$1.167.900,00	\$ 11.121,42	\$344.764,08	\$ 671.225,76	\$ 1.839.125,76
1/04/2016	30/04/2016	30	30,81%	30,81%	30,81%	1,027%	\$ 62.000,00	\$1.229.900,00	\$ 12.631,07	\$378.932,19	\$ 723.696,27	\$ 1.953.596,27
1/05/2016	31/05/2016	31	30,81%	30,81%	30,81%	0,994%	\$ 62.000,00	\$1.291.900,00	\$ 12.839,82	\$398.034,39	\$ 776.966,58	\$ 2.068.866,58
1/06/2016	30/06/2016	30	30,81%	30,81%	30,81%	1,027%	\$ 62.000,00	\$1.353.900,00	\$ 13.904,55	\$417.136,59	\$ 815.170,98	\$ 2.169.070,98
1/07/2016	31/07/2016	31	32,01%	32,01%	32,01%	1,033%	\$ 62.000,00	\$1.415.900,00	\$ 14.620,31	\$453.229,59	\$ 870.366,18	\$ 2.286.266,18
1/08/2016	31/08/2016	31	32,01%	32,01%	32,01%	1,033%	\$ 62.000,00	\$1.477.900,00	\$ 15.260,51	\$473.075,79	\$ 926.305,38	\$ 2.404.205,38
1/09/2016	30/09/2016	30	32,01%	32,01%	32,01%	1,067%	\$ 62.000,00	\$1.539.900,00	\$ 16.430,73	\$492.921,99	\$ 965.997,78	\$ 2.505.897,78

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ABOGADO & ASOCIADOS

1/10/2016	31/10/2016	31	32,99%	32,99%	32,99%	1,064%	\$ 62.000,00	\$1.601.900,00	\$ 17.047,32	\$528.466,81	\$1.021.388,80	\$ 2.623.288,80
1/11/2016	30/11/2016	30	32,99%	32,99%	32,99%	1,100%	\$ 62.000,00	\$1.663.900,00	\$ 18.297,35	\$548.920,61	\$1.077.387,42	\$ 2.741.287,42
1/12/2016	31/12/2016	31	32,99%	32,99%	32,99%	1,064%	\$ 62.000,00	\$1.725.900,00	\$ 18.366,92	\$569.374,41	\$1.118.295,02	\$ 2.844.195,02
1/01/2017	31/01/2017	31	33,55%	33,55%	33,55%	1,082%	\$ 69.500,00	\$1.795.400,00	\$ 19.430,86	\$602.356,70	\$1.171.731,11	\$ 2.967.131,11
1/02/2017	28/02/2017	28	33,55%	33,55%	33,55%	1,198%	\$ 69.500,00	\$1.864.900,00	\$ 22.345,50	\$625.673,95	\$1.228.030,65	\$ 3.092.930,65
1/03/2017	31/03/2017	31	33,55%	33,55%	33,55%	1,082%	\$ 69.500,00	\$1.934.400,00	\$ 20.935,20	\$648.991,20	\$1.274.665,15	\$ 3.209.065,15
1/04/2017	30/04/2017	30	33,50%	33,50%	33,50%	1,117%	\$ 69.500,00	\$2.003.900,00	\$ 22.376,88	\$671.306,50	\$1.320.297,70	\$ 3.324.197,70
1/05/2017	31/05/2017	31	33,50%	33,50%	33,50%	1,081%	\$ 69.500,00	\$2.073.400,00	\$ 22.406,10	\$694.589,00	\$1.365.895,50	\$ 3.439.295,50
1/06/2017	30/06/2017	30	33,50%	33,50%	33,50%	1,117%	\$ 69.500,00	\$2.142.900,00	\$ 23.929,05	\$717.871,50	\$1.412.460,50	\$ 3.555.360,50
1/07/2017	31/07/2017	31	32,97%	32,97%	32,97%	1,064%	\$ 69.500,00	\$2.212.400,00	\$ 23.529,94	\$729.428,28	\$1.447.299,78	\$ 3.659.699,78
1/08/2017	31/08/2017	31	32,97%	32,97%	32,97%	1,064%	\$ 69.500,00	\$2.281.900,00	\$ 24.269,11	\$752.342,43	\$1.481.770,71	\$ 3.763.670,71
1/09/2017	30/09/2017	30	32,97%	32,97%	32,97%	1,099%	\$ 69.500,00	\$2.351.400,00	\$ 25.841,89	\$775.256,58	\$1.527.599,01	\$ 3.878.999,01
1/10/2017	31/10/2017	31	31,72%	31,72%	31,72%	1,023%	\$ 69.500,00	\$2.420.900,00	\$ 24.771,27	\$767.909,48	\$1.543.166,06	\$ 3.964.066,06
1/11/2017	30/11/2017	30	31,44%	31,44%	31,44%	1,048%	\$ 69.500,00	\$2.490.400,00	\$ 26.099,39	\$782.981,76	\$1.550.891,24	\$ 4.041.291,24
1/12/2017	31/12/2017	31	31,16%	31,16%	31,16%	1,005%	\$ 69.500,00	\$2.559.900,00	\$ 25.731,12	\$797.664,84	\$1.580.646,60	\$ 4.140.546,60
1/01/2018	31/01/2018	31	31,04%	31,04%	31,04%	1,001%	\$ 73.600,00	\$2.633.500,00	\$ 26.368,98	\$817.438,40	\$1.615.103,24	\$ 4.248.603,24
1/02/2018	28/02/2018	28	31,52%	31,52%	31,52%	1,126%	\$ 73.600,00	\$2.707.100,00	\$ 30.474,21	\$853.277,92	\$1.670.716,32	\$ 4.377.816,32
1/03/2018	31/03/2018	31	31,02%	31,02%	31,02%	1,001%	\$ 73.600,00	\$2.780.700,00	\$ 27.824,94	\$862.573,14	\$1.715.851,06	\$ 4.496.551,06
1/04/2018	30/04/2018	30	30,72%	30,72%	30,72%	1,024%	\$ 73.600,00	\$2.854.300,00	\$ 29.228,03	\$876.840,96	\$1.739.414,10	\$ 4.593.714,10
1/05/2018	31/05/2018	31	30,66%	30,66%	30,66%	0,989%	\$ 73.600,00	\$2.927.900,00	\$ 28.957,88	\$897.694,14	\$1.774.535,10	\$ 4.702.435,10
1/06/2018	30/06/2018	30	30,42%	30,42%	30,42%	1,014%	\$ 73.600,00	\$3.001.500,00	\$ 30.435,21	\$ 913.056,30	\$ 1.810.750,44	\$ 4.812.250,44
1/07/2018	31/07/2018	31	30,04%	30,04%	30,04%	0,969%	\$ 73.600,00	\$3.075.100,00	\$ 29.798,71	\$ 923.760,04	\$ 1.836.816,34	\$ 4.911.916,34
1/08/2018	31/08/2018	31	29,91%	29,91%	29,91%	0,965%	\$ 73.600,00	\$3.148.700,00	\$ 30.379,88	\$ 941.776,17	\$ 1.865.536,21	\$ 5.014.236,21
1/09/2018	30/09/2018	30	29,72%	29,72%	29,72%	0,991%	\$ 73.600,00	\$3.222.300,00	\$ 31.922,25	\$ 957.667,56	\$ 1.899.443,73	\$ 5.121.743,73
1/10/2018	31/10/2018	31	29,45%	29,45%	29,45%	0,950%	\$ 73.600,00	\$3.295.900,00	\$ 31.311,05	\$ 970.642,55	\$ 1.928.310,11	\$ 5.224.210,11
1/11/2018	30/11/2018	30	29,24%	29,24%	29,24%	0,975%	\$ 73.600,00	\$3.369.500,00	\$ 32.841,39	\$ 985.241,80	\$ 1.955.884,35	\$ 5.325.384,35
1/12/2018	31/12/2018	31	21,10%	21,10%	21,10%	0,681%	\$ 73.600,00	\$3.443.100,00	\$ 23.435,29	\$ 726.494,10	\$ 1.711.735,90	\$ 5.154.835,90
1/01/2019	31/01/2019	31	28,74%	28,74%	28,74%	0,927%	\$ 78.000,00	\$3.521.100,00	\$ 32.644,00	\$ 1.011.964,14	\$ 1.738.458,24	\$ 5.259.558,24
1/02/2019	28/02/2019	28	29,55%	29,55%	29,55%	1,055%	\$ 78.000,00	\$3.599.100,00	\$ 37.983,36	\$ 1.063.534,05	\$ 2.075.498,19	\$ 5.674.598,19
1/03/2019	31/03/2019	31	29,06%	29,06%	29,06%	0,937%	\$ 78.000,00	\$3.677.100,00	\$ 34.469,85	\$ 1.068.565,26	\$ 2.132.099,31	\$ 5.809.199,31
1/04/2019	30/04/2019	30	28,98%	28,98%	28,98%	0,966%	\$78.000,00	\$ 3.755.100,00	\$ 36.274,27	\$ 1.088.227,98	\$ 2.156.793,24	\$ 5.911.893,24

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1/05/2019	31/05/2019	31	29,01%	29,01%	29,01%	0,936%	\$ 78.000,00	\$3.833.100,00	\$ 35.870,40	\$ 1.111.982,31	\$ 2.200.210,29	\$ 6.033.310,29
1/06/2019	30/06/2019	30	28,95%	28,95%	28,95%	0,965%	\$ 78.000,00	\$3.911.100,00	\$ 37.742,12	\$ 1.132.263,45	\$ 2.244.245,76	\$ 6.155.345,76
1/07/2019	31/07/2019	31	28,92%	28,92%	28,92%	0,933%	\$ 78.000,00	\$3.989.100,00	\$ 37.214,44	\$ 1.153.647,72	\$ 2.285.911,17	\$ 6.275.011,17
1/08/2019	31/08/2019	31	28,98%	28,98%	28,98%	0,935%	\$ 78.000,00	\$4.067.100,00	\$ 38.020,83	\$ 1.178.645,58	\$ 2.332.293,30	\$ 6.399.393,30
1/09/2019	30/09/2019	30	28,98%	28,98%	28,98%	0,966%	\$ 78.000,00	\$4.145.100,00	\$ 40.041,67	\$ 1.201.249,98	\$ 2.379.895,56	\$ 6.524.995,56
1/10/2019	31/10/2019	31	28,65%	28,65%	28,65%	0,924%	\$ 78.000,00	\$4.223.100,00	\$ 39.029,62	\$ 1.209.918,15	\$ 2.411.168,13	\$ 6.634.268,13
1/11/2019	30/11/2019	30	28,55%	28,55%	28,55%	0,952%	\$ 78.000,00	\$4.301.100,00	\$ 40.932,14	\$ 1.227.964,05	\$ 2.437.882,20	\$ 6.738.982,20
1/12/2019	31/12/2019	31	28,37%	28,37%	28,37%	0,915%	\$ 78.000,00	\$4.379.100,00	\$ 40.075,83	\$ 1.242.350,67	\$ 2.470.314,72	\$ 6.849.414,72
1/01/2020	31/01/2020	31	28,16%	28,16%	28,16%	0,908%	\$ 82.700,00	\$ 4.461.800,00	\$ 40.530,42	\$ 1.256.442,88	\$ 2.498.793,55	\$ 6.960.593,55
1/02/2020	29/02/2020	29	28,60%	28,60%	28,60%	0,986%	\$ 82.700,00	\$ 4.544.500,00	\$ 44.818,17	\$ 1.299.727,00	\$ 2.556.169,88	\$ 7.100.669,88
1/03/2020	31/03/2020	31	28,43%	28,43%	28,43%	0,917%	\$ 82.700,00	\$ 4.627.200,00	\$ 42.435,90	\$ 1.315.512,96	\$ 2.615.239,96	\$ 7.242.439,96
1/04/2020	30/04/2020	30	28,74%	28,74%	28,74%	0,958%	\$ 82.700,00	\$ 4.709.900,00	\$ 45.120,84	\$ 1.353.625,26	\$ 2.669.138,22	\$ 7.379.038,22
1/05/2020	31/05/2020	31	27,29%	27,29%	27,29%	0,880%	\$82.700,00	\$ 4.792.600,00	\$ 42.190,34	\$ 1.307.900,54	\$ 2.661.525,80	\$ 7.454.125,80
1/06/2020	30/06/2020	30	27,18%	27,18%	27,18%	0,906%	\$82.700,00	\$ 4.875.300,00	\$ 44.170,22	\$ 1.325.106,54	\$ 2.633.007,08	\$ 7.508.307,08
1/07/2020	31/07/2020	31	31,92%	31,92%	31,92%	1,030%	\$82.700,00	\$ 4.958.000,00	\$ 51.051,41	\$ 1.582.593,60	\$ 2.907.700,14	\$ 7.865.700,14
1/08/2020	31/08/2020	31	27,44%	27,44%	27,44%	0,885%	\$82.700,00	\$ 5.040.700,00	\$ 44.618,33	\$ 1.383.168,08	\$ 2.965.761,68	\$ 8.006.461,68
1/09/2020	30/09/2020	30	27,53%	27,53%	27,53%	0,918%	\$ 82.700,00	\$ 5.123.400,00	\$ 47.015,73	\$ 1.410.472,02	\$ 2.793.640,10	\$ 7.917.040,10
1/10/2020	31/10/2020	31	27,14%	27,14%	27,14%	0,875%	\$82.700,00	\$ 5.206.100,00	\$ 45.578,57	\$ 1.412.935,54	\$ 2.823.407,56	\$ 8.029.507,56
1/11/2020	30/11/2020	30	26,76%	26,76%	26,76%	0,892%	\$82.700,00	\$ 5.288.800,00	\$ 47.176,10	\$ 1.415.282,88	\$ 2.828.218,42	\$ 8.117.018,42
1/12/2020	31/12/2020	31	26,16%	26,16%	26,16%	0,844%	\$82.700,00	\$ 5.371.500,00	\$ 45.328,53	\$ 1.405.184,40	\$ 2.820.467,28	\$ 8.191.967,28
1/01/2021	31/01/2021	31	25,98%	25,98%	25,98%	0,838%	\$82.700,00	\$ 5.454.200,00	\$ 45.709,71	\$ 1.417.001,16	\$ 2.822.185,56	\$ 8.276.385,56
1/02/2021	28/02/2021	28	26,31%	26,31%	26,31%	0,940%	\$82.700,00	\$ 5.536.900,00	\$ 52.027,09	\$ 1.456.758,39	\$ 2.873.759,55	\$ 8.410.659,55
1/03/2021	31/03/2021	31	26,12%	26,12%	26,12%	0,843%	\$82.700,00	\$ 5.619.600,00	\$ 47.349,66	\$ 1.467.839,52	\$ 2.924.597,91	\$ 8.544.197,91
1/04/2021	30/04/2021	30	25,97%	25,97%	25,97%	0,866%	\$82.700,00	\$ 5.702.300,00	\$ 49.362,91	\$ 1.480.887,31	\$ 2.948.726,83	\$ 8.651.026,83
1/05/2021	31/05/2021	31	25,83%	25,83%	25,83%	0,833%	\$82.700,00	\$ 5.785.000,00	\$ 48.202,11	\$ 1.494.265,50	\$ 2.975.152,81	\$ 8.760.152,81
1/06/2021	30/06/2021	30	25,82%	25,82%	25,82%	0,861%	\$82.700,00	\$ 5.867.700,00	\$ 50.501,34	\$ 1.515.040,14	\$ 3.009.305,64	\$ 8.877.005,64
1/07/2021	31/07/2021	31	25,77%	25,77%	25,77%	0,831%	\$82.700,00	\$ 5.950.400,00	\$ 49.465,10	\$ 1.533.418,08	\$ 3.048.458,22	\$ 8.998.858,22
1/08/2021	31/08/2021	31	25,86%	25,86%	25,86%	0,834%	\$82.700,00	\$ 6.033.100,00	\$ 50.327,73	\$ 1.560.159,66	\$ 3.093.577,74	\$ 9.126.677,74

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ARLEY FLÓREZ HERRERA

ABOGADO & ASOCIADOS

1/09/2021	30/09/2021	30	25,79%	25,79%	25,79%	0,860%	\$ 82.700,00	\$ 6.115.800,00	\$ 52.575,49	\$ 1.577.264,82	\$ 3.137.424,48	\$ 9.253.224,48
1/10/2021	31/10/2021	31	25,62%	25,62%	25,62%	0,826%	\$ 82.700,00	\$ 6.198.500,00	\$ 51.227,60	\$ 1.588.055,70	\$ 3.165.320,52	\$ 9.363.820,52
1/11/2021	30/11/2021	30	25,91%	25,91%	25,91%	0,864%	\$ 82.700,00	\$ 6.281.200,00	\$ 54.248,63	\$ 1.627.458,92	\$ 3.215.514,62	\$ 9.496.714,62
1/12/2021	31/12/2021	31	26,19%	26,19%	26,19%	0,845%	\$ 82.700,00	\$ 6.363.900,00	\$ 53.764,69	\$ 1.666.705,41	\$ 3.294.164,33	\$ 9.658.064,33
1/01/2022	31/01/2022	31	26,49%	26,49%	26,49%	0,855%	\$ 92.000,00	\$ 6.455.900,00	\$ 55.166,71	\$ 1.710.167,91	\$ 3.376.873,32	\$ 9.832.773,32
1/02/2022	28/02/2022	28	27,45%	27,45%	27,45%	0,980%	\$ 92.000,00	\$ 6.547.900,00	\$ 64.192,81	\$ 1.797.398,55	\$ 3.507.566,46	\$ 10.055.466,46
1/03/2022	31/03/2022	31	27,71%	27,71%	27,71%	0,894%	\$ 92.000,00	\$ 6.639.900,00	\$ 59.352,14	\$ 1.839.916,29	\$ 3.637.314,84	\$ 10.277.214,84
1/04/2022	30/04/2022	30	28,58%	28,58%	28,58%	0,953%	\$ 92.000,00	\$ 6.731.900,00	\$ 64.132,57	\$ 1.923.977,02	\$ 3.763.893,31	\$ 10.495.793,31
1/05/2022	31/05/2022	31	29,57%	29,57%	29,57%	0,954%	\$ 92.000,00	\$ 6.823.900,00	\$ 65.091,20	\$ 2.017.827,23	\$ 3.941.804,25	\$ 10.765.704,25
1/06/2022	30/06/2022	30	30,60%	30,60%	30,60%	1,020%	\$ 92.000,00	\$ 6.915.900,00	\$ 70.542,18	\$ 2.116.265,40	\$ 4.134.092,63	\$ 11.049.992,63
1/07/2022	31/07/2022	31	31,92%	31,92%	31,92%	1,030%	\$ 92.000,00	\$ 7.007.900,00	\$ 72.158,76	\$ 2.236.921,68	\$ 4.353.187,08	\$ 11.361.087,08
1/08/2022	31/08/2022	31	33,32%	33,32%	33,32%	1,075%	\$ 92.000,00	\$ 7.099.900,00	\$ 76.312,47	\$ 2.365.686,68	\$ 4.602.608,36	\$ 11.702.508,36
1/09/2022	30/09/2022	30	35,25%	35,25%	35,25%	1,175%	\$ 92.000,00	\$ 7.191.900,00	\$ 84.504,83	\$ 2.535.144,75	\$ 4.900.831,43	\$ 12.092.731,43
1/10/2022	31/10/2022	31	36,92%	36,92%	36,92%	1,191%	\$ 92.000,00	\$ 7.283.900,00	\$ 86.748,90	\$ 2.689.215,88	\$ 5.224.360,63	\$ 12.508.260,63
1/11/2022	30/11/2022	30	38,67%	38,67%	38,67%	1,289%	\$ 92.000,00	\$ 7.375.900,00	\$ 95.075,35	\$ 2.852.260,53	\$ 5.541.476,41	\$ 12.917.376,41
1/12/2022	31/12/2022	31	41,46%	41,46%	41,46%	1,337%	\$ 92.000,00	\$ 7.467.900,00	\$ 99.877,14	\$ 3.096.191,34	\$ 5.948.451,87	\$ 13.416.351,87
1/01/2023	31/01/2023	31	43,26%	43,26%	43,26%	1,395%	\$ 102.000,00	\$ 7.569.900,00	\$105.636,73	\$ 3.274.738,74	\$ 6.370.930,08	\$ 13.940.830,08
1/02/2023	28/02/2023	28	45,27%	45,27%	45,27%	1,617%	\$ 102.000,00	\$ 7.671.900,00	\$124.038,18	\$ 3.473.069,13	\$ 6.747.807,87	\$ 14.419.707,87
1/03/2023	31/03/2023	31	46,26%	46,26%	46,26%	1,492%	\$ 102.000,00	\$ 7.773.900,00	\$116.006,65	\$ 3.596.206,14	\$ 7.069.275,27	\$ 14.843.175,27
1/04/2023	30/04/2023	30	47,09%	47,09%	47,09%	1,570%	\$ 102.000,00	\$ 7.875.900,00	\$123.625,38	\$ 3.708.761,31	\$ 7.304.967,45	\$ 15.180.867,45
1/05/2023	31/05/2023	31	45,41%	45,41%	45,41%	1,465%	\$ 102.000,00	\$ 7.977.900,00	\$116.863,37	\$ 3.622.764,39	\$ 7.331.525,70	\$ 15.309.425,70
1/06/2023	30/06/2023	30	44,64%	44,64%	44,64%	1,488%	\$ 102.000,00	\$ 8.079.900,00	\$120.228,91	\$ 3.606.867,36	\$ 7.229.631,75	\$ 15.309.531,75
1/07/2023	31/07/2023	31	44,04%	44,04%	44,04%	1,421%	\$ 102.000,00	\$ 8.181.900,00	\$116.235,77	\$ 3.603.308,76	\$ 7.210.176,12	\$ 15.392.076,12
1/08/2023	31/08/2023	31	43,13%	43,13%	43,13%	1,391%	\$ 102.000,00	\$ 8.283.900,00	\$115.253,10	\$ 3.572.846,07	\$ 7.176.154,83	\$ 15.460.054,83
1/09/2023	30/09/2023	30	42,05%	42,05%	42,05%	1,402%	\$ 102.000,00	\$ 8.385.900,00	\$117.542,37	\$ 3.526.270,95	\$ 7.099.117,02	\$ 15.485.017,02
TOTAL							\$ 8.385.900,00				\$ 7.099.117,02	

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