

Liquidaciones de credito. 2018-175.

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Mié 21/04/2021 8:00

Para: Juzgado 15 Civil Circuito - Atlantico - Barranquilla <ccto15ba@cendoj.ramajudicial.gov.co>

 8 archivos adjuntos (4 MB)

LIQUIDACIÓN DE CREDITO CERIS (2018-175) (1).pdf; Memorial. Liquidacion de credito PEREZ RADIOLOGOS.pdf; LIQUIDACIÓN PEREZ RADIOLOGO 2018-175 (PAGOS) (1).pdf; LIQUIDACIÓN CLÍNICA CENTRO 2018-175 (PAGOS) (1).xlsx; Memorial Liquidacion de credito CLINICA CENTRO.pdf; LIQUIDACIÓN DE CREDITO CLÍNICA CENTRO 2018-175 (PAGOS).pdf; LIQUIDACIÓN CERIS (2018-175) (1).xlsx; Memorial. Liquidacion de credito CERIS DE SABANALARGA.pdf;

Cordial Saludo,

Por medio del presente adjunto las liquidaciones de crédito de las siguientes entidades:

1. Clínica Centro.
2. Pérez Radiólogos.
3. Ceris de Sabanalarga.

Favor acusar recibido.

Señores:
JUZGADO 15 CIVIL DEL CIRCUITO DE BARRANQUILLA
E.S.D

REFERENCIA: PROCESO EJECUTIVO DE MAYOR CUANTIA
DEMANDANTE: CLINICA CENTRO
DEMANDADO: COOMEVA EPS S.A.
RADICADO: 2018-175.

ASUNTO: LIQUIDACIÓN DE CREDITO.

LILIBETH MERCEDES SANCHEZ ORTIZ, abogada en ejercicio, identificada con cedula de ciudadanía. No. 1.128.045.087 expedida en Cartagena, portadora de la T.P. No. **177371** del C. S. de la Judicatura, en calidad de apoderada de **CLINICA CENTRO**, según poder que obra en el expediente, de la manera más respetuosa me permito presentar a consideración de su Honorable Despacho Liquidación de Crédito conforme lo establecido en el art. 446 del C.G.P.

Del señor juez.

Atentamente.


LILIBETH MERCEDES SANCHEZ ORTIZ
C. C. No. 1.128.045.087 de Cartagena
T. P. No. 177371 del C. S. de la J.

NÚMERO DE FACTURA	FECHA DE RADICACIÓN	FECHA DE VENCIMIENTO	VALOR FACTURA	FECHA ABONO 1	ABONO 1	DÍAS DE MORA PAGO 1	INTERESES A FECHA PRIMER PAGO	SALDO DESPUÉS ABONO 1	DÍAS DE MORA HOY	TOTAL INTERESES A HOY	TOTAL OBLIGACIÓN A HOY
271353	04-12-15	03-01-16	\$ 330.600			0	\$ 0	\$ 0	1934	\$ 511.504	\$ 842.104
271434	10-04-14	10-05-14	\$ 45.166			0	\$ 0	\$ 0	2537	\$ 91.669	\$ 136.835
271469	10-04-14	10-05-14	\$ 40.448.058	\$ -	-	0	\$ 0	\$ 0	2537	\$ 82.093.379	\$ 122.541.437
272890	10-07-14	09-08-14	\$ 10.230			0	\$ 0	\$ 0	2446	\$ 20.018	\$ 30.248
272911	10-07-14	09-08-14	\$ 133.500			0	\$ 0	\$ 0	2446	\$ 261.233	\$ 394.733
272912	10-07-14	09-08-14	\$ 1.622.280	\$ -	-	0	\$ 0	\$ 0	2446	\$ 3.174.478	\$ 4.796.758
272948	10-07-14	09-08-14	\$ 34.020			0	\$ 0	\$ 0	2446	\$ 66.570	\$ 100.590
273926	08-08-14	07-09-14	\$ 1.309.524	\$ -	-	0	\$ 0	\$ 0	2417	\$ 2.532.096	\$ 3.841.620
274289	08-08-14	07-09-14	\$ 15.563			0	\$ 0	\$ 0	2417	\$ 30.093	\$ 45.656
274315	08-08-14	07-09-14	\$ 9.488			0	\$ 0	\$ 0	2417	\$ 18.346	\$ 27.834
275253	10-09-14	10-10-14	\$ 11.788.593	\$ -	-	0	\$ 0	\$ 0	2384	\$ 22.483.205	\$ 34.271.798
276115	10-10-14	09-11-14	\$ 13.000.000	\$ -	-	0	\$ 0	\$ 0	2354	\$ 24.481.600	\$ 37.481.600
276120	10-10-14	09-11-14	\$ 13.000.000			0	\$ 0	\$ 0	2354	\$ 24.481.600	\$ 37.481.600
277228	10-11-14	10-12-14	\$ 6.933.352			0	\$ 0	\$ 0	2323	\$ 12.884.941	\$ 19.818.293
277287	10-11-14	10-12-14	\$ 448.728			0	\$ 0	\$ 0	2323	\$ 833.916	\$ 1.282.644
277308	10-11-14	10-12-14	\$ 12.483.440			0	\$ 0	\$ 0	2323	\$ 23.199.225	\$ 35.682.665
278361	10-12-14	09-01-15	\$ 513.066	\$ -	-	0	\$ 0	\$ 0	2293	\$ 941.168	\$ 1.454.234
278932	10-02-15	12-03-15	\$ 416.804	\$ -	-	0	\$ 0	\$ 0	2231	\$ 743.912	\$ 1.160.716
279176	10-02-15	12-03-15	\$ 13.000.000			0	\$ 0	\$ 0	2231	\$ 23.202.400	\$ 36.202.400
279733	10-02-15	12-03-15	\$ 13.060.080			0	\$ 0	\$ 0	2231	\$ 23.309.631	\$ 36.369.711
279736	10-02-15	12-03-15	\$ 13.000.000			0	\$ 0	\$ 0	2231	\$ 23.202.400	\$ 36.202.400
279769	10-02-15	12-03-15	\$ 31.929			0	\$ 0	\$ 0	2231	\$ 56.987	\$ 88.916
279771	10-02-15	12-03-15	\$ 13.000.000			0	\$ 0	\$ 0	2231	\$ 23.202.400	\$ 36.202.400
279826	10-02-15	12-03-15	\$ 75.600			0	\$ 0	\$ 0	2231	\$ 134.931	\$ 210.531
280209	10-02-15	12-03-15	\$ 10.000.000			0	\$ 0	\$ 0	2231	\$ 17.848.000	\$ 27.848.000
280257	10-02-15	12-03-15	\$ 10.000.000			0	\$ 0	\$ 0	2231	\$ 17.848.000	\$ 27.848.000
280552	09-05-15	08-06-15	\$ 58.242			0	\$ 0	\$ 0	2143	\$ 99.850	\$ 158.092
280827	04-12-15	03-01-16	\$ 2.640.000			0	\$ 0	\$ 0	1934	\$ 4.084.608	\$ 6.724.608
282542	10-04-15	10-05-15	\$ 17.100			0	\$ 0	\$ 0	2172	\$ 29.713	\$ 46.813
282551	10-04-15	10-05-15	\$ 48.000.000	17/11/2015	\$ 9.117.951	191	\$ 7.334.400	\$ 46.216.449	1981	\$ 73.243.828	\$ 119.460.277
285161	10-06-15	10-07-15	\$ 393.012	\$ -	-	0	\$ 0	\$ 0	2111	\$ 663.719	\$ 1.056.731
285251	10-06-15	10-07-15	\$ 522.106	\$ -	-	0	\$ 0	\$ 0	2111	\$ 881.733	\$ 1.403.839
285279	10-06-15	10-07-15	\$ 620.532	\$ -	-	0	\$ 0	\$ 0	2111	\$ 1.047.954	\$ 1.668.486
285281	10-06-15	10-07-15	\$ 612.562	\$ -	-	0	\$ 0	\$ 0	2111	\$ 1.034.495	\$ 1.647.057
286223	10-07-15	09-08-15	\$ 1.111.149	\$ -	-	0	\$ 0	\$ 0	2081	\$ 1.849.841	\$ 2.960.990
286244	10-07-15	09-08-15	\$ 3.087.853	\$ -	-	0	\$ 0	\$ 0	2081	\$ 5.140.658	\$ 8.228.511
286248	10-07-15	09-08-15	\$ 37.382	\$ -	-	0	\$ 0	\$ 0	2081	\$ 62.234	\$ 99.616
286250	10-07-15	09-08-15	\$ 17.826	\$ -	-	0	\$ 0	\$ 0	2081	\$ 29.677	\$ 47.503
286258	10-07-15	09-08-15	\$ 48.458	\$ -	-	0	\$ 0	\$ 0	2081	\$ 80.673	\$ 129.131
286336	10-07-15	09-08-15	\$ 15.396.217	19/08/2015	\$ 8.085.421	10	\$ 123.170	\$ 7.433.966	2071	\$ 12.316.594	\$ 19.750.560
286837	10-08-15	09-09-15	\$ 28.252	\$ -	-	0	\$ 0	\$ 0	2050	\$ 46.333	\$ 74.585
287392	10-08-15	09-09-15	\$ 1.616.879	\$ -	-	0	\$ 0	\$ 0	2050	\$ 2.651.682	\$ 4.268.561
287427	10-08-15	09-09-15	\$ 10.000.000	\$ -	-	0	\$ 0	\$ 0	2050	\$ 16.400.000	\$ 26.400.000
288137	10-09-15	10-10-15	\$ 11.323	\$ -	-	0	\$ 0	\$ 0	2019	\$ 18.289	\$ 29.612
288189	10-09-15	10-10-15	\$ 11.588			0	\$ 0	\$ 0	2019	\$ 18.717	\$ 30.305
288539	10-09-15	10-10-15	\$ 250.406	\$ -	-	0	\$ 0	\$ 0	2019	\$ 404.456	\$ 654.862
288547	10-09-15	10-10-15	\$ 9.921	\$ -	-	0	\$ 0	\$ 0	2019	\$ 16.024	\$ 25.945
288639	10-09-15	10-10-15	\$ 206.512	\$ -	-	0	\$ 0	\$ 0	2019	\$ 333.558	\$ 540.070
288642	10-09-15	10-10-15	\$ 384.401	\$ -	-	0	\$ 0	\$ 0	2019	\$ 620.884	\$ 1.005.285
288718	10-09-15	10-10-15	\$ 362.146	\$ -	-	0	\$ 0	\$ 0	2019	\$ 584.938	\$ 947.084
288962	10-09-15	10-10-15	\$ 193.788	\$ -	-	0	\$ 0	\$ 0	2019	\$ 313.006	\$ 506.794
288967	10-09-15	10-10-15	\$ 25.217	\$ -	-	0	\$ 0	\$ 0	2019	\$ 40.730	\$ 65.947
288978	10-09-15	10-10-15	\$ 668.734	\$ -	-	0	\$ 0	\$ 0	2019	\$ 1.080.139	\$ 1.748.873
288982	10-09-15	10-10-15	\$ 447.904	\$ -	-	0	\$ 0	\$ 0	2019	\$ 723.455	\$ 1.171.359
288986	10-09-15	10-10-15	\$ 5.012.321	\$ -	-	0	\$ 0	\$ 0	2019	\$ 8.095.901	\$ 13.108.222
288989	10-09-15	10-10-15	\$ 183.478	\$ -	-	0	\$ 0	\$ 0	2019	\$ 296.354	\$ 479.832
289412	09-10-15	08-11-15	\$ 77.463	\$ -	-	0	\$ 0	\$ 0	1990	\$ 123.321	\$ 200.784
289648	09-10-15	08-11-15	\$ 535.002	\$ -	-	0	\$ 0	\$ 0	1990	\$ 851.723	\$ 1.386.725
289667	09-10-15	08-11-15	\$ 126.940	\$ -	-	0	\$ 0	\$ 0	1990	\$ 202.088	\$ 329.028
289675	09-10-15	08-11-15	\$ 18.160	\$ -	-	0	\$ 0	\$ 0	1990	\$ 28.911	\$ 47.071
289677	09-10-15	08-11-15	\$ 167.950	\$ -	-	0	\$ 0	\$ 0	1990	\$ 267.376	\$ 435.326
289680	09-10-15	08-11-15	\$ 29.775	\$ -	-	0	\$ 0	\$ 0	1990	\$ 47.402	\$ 77.177
289685	09-10-15	08-11-15	\$ 243.869	\$ -	-	0	\$ 0	\$ 0	1990	\$ 388.239	\$ 632.108
289686	09-10-15	08-11-15	\$ 118.118	\$ -	-	0	\$ 0	\$ 0	1990	\$ 188.044	\$ 306.162
289689	09-10-15	08-11-15	\$ 216.299	\$ -	-	0	\$ 0	\$ 0	1990	\$ 344.348	\$ 560.647
289694	09-10-15	08-11-15	\$ 19.568	\$ -	-	0	\$ 0	\$ 0	1990	\$ 31.152	\$ 50.720
289696	09-10-15	08-11-15	\$ 25.414	\$ -	-	0	\$ 0	\$ 0	1990	\$ 40.459	\$ 65.873
289697	09-10-15	08-11-15	\$ 37.626	\$ -	-	0	\$ 0	\$ 0	1990	\$ 59.901	\$ 97.527
289700	09-10-15	08-11-15	\$ 56.181.600			0	\$ 0	\$ 0	1990	\$ 89.441.107	\$ 145.622.707
289701	09-10-15	08-11-15	\$ 22.496	\$ -	-	0	\$ 0	\$ 0	1990	\$ 35.814	\$ 58.310
289702	09-10-15	08-11-15	\$ 324.173	\$ -	-	0	\$ 0	\$ 0	1990	\$ 516.083	\$ 840.256
289703	09-10-15	08-11-15	\$ 462.428	\$ -	-	0	\$ 0	\$ 0	1990	\$ 736.185	\$ 1.198.613
289704	09-10-15	08-11-15	\$ 835.363	\$ -	-	0	\$ 0	\$ 0	1990	\$ 1.329.898	\$ 2.165.261
289723	09-10-15	08-11-15	\$ 15.669	\$ -	-	0	\$ 0	\$ 0	1990	\$ 24.945	\$ 40.614
289737	09-10-15	08-11-15	\$ 748.976	\$ -	-	0	\$ 0	\$ 0	1990	\$ 1.192.370	\$ 1.941.346
289769	09-10-15	08-11-15	\$ 110.224	\$ -	-	0	\$ 0	\$ 0	1990	\$ 175.477	\$ 285.701
289817	09-10-15	08-11-15	\$ 53.075	\$ -	-	0	\$ 0	\$ 0	1990	\$ 84.495	\$ 137.570
286249	04-12-15	03-01-16	\$ 30.784.000			0	\$ 0	\$ 0	1934	\$ 47.629.005	\$ 78.413.005
288666	04-12-15	03-01-16	\$ 1.560.940			0	\$ 0	\$ 0	1934	\$ 2.415.086	\$ 3.976.026
289720	04-12-15	03-01-16	\$ 9.883.800			0	\$ 0	\$ 0	1934	\$ 15.292.215	\$ 25.176.015
287228	10-11-15	10-12-15	\$ 72.000	\$ -	-	0	\$ 0	\$ 0	1958	\$ 112.781	\$ 184.781
287235	10-11-15	10-12-15	\$ 18.000.000			0	\$ 0	\$ 0	1958	\$ 28.195.200	\$ 46.195.200
288990	10-11-15	10-12-15	\$ 6.400.000			0	\$ 0	\$ 0	1958	\$ 10.024.960	\$ 16.424.960
283935	09-10-15	08-11-15	\$ 267.264			0	\$ 0	\$ 0	1990	\$ 425.484	\$ 692.748
289871	09-10-15	08-11-15	\$ 495.920	\$ -	-	0	\$ 0	\$ 0	1990	\$ 789.505	\$ 1.285.425
290221	10-11-15	10-12-15	\$ 413.480	\$ -	-	0	\$ 0	\$ 0	1958	\$ 647.675	\$ 1.061.155
290827	04-12-15	03-01-16	\$ 9.883.800			0	\$ 0	\$ 0	1934	\$ 15.292.215	\$ 25.176.015
292322	04-12-15	03-01-16	\$ 535.768	\$ -	-	0	\$ 0	\$ 0	1934	\$ 828.940	\$ 1.364.708
293466	08-01-16	07-02-16	\$ 2.684.414	\$ -	-	0	\$ 0	\$ 0	1899	\$ 4.078.162	\$ 6.762.576
293727	10-02-16	11-03-16	\$ 209.348	5/10/2018	\$ 201.248	938	\$ 157.095	\$ 165.195	928	\$ 122.641	\$ 287.835
293792	10-02-16	11-03-16	\$ 1.859.351			0	\$ 0	\$ 0	1866	\$ 2.775.639	\$ 4.634.990
293938	10-02-16	11-03-16	\$ 162.645	\$ -	-	0	\$ 0	\$ 0	1866	\$ 242.796	\$ 405.441
293939	10-02-16	11-03-16	\$ 40.603	\$ -	-	0	\$ 0	\$ 0	1866	\$ 60.612	\$ 101.215
290828	10-11-15	10-12-15	\$ 51.494.505	\$ -	-	0	\$ 0	\$ 0	1958	\$ 80.660.993	\$ 132.155.498
293971	10-02-16	11-03-16	\$ 8.285	\$ -	-	0	\$ 0	\$ 0	1866	\$ 12.368	\$ 20.653
295288	09-03-16	08-04-16	\$ 207.155	\$ -	-	0	\$ 0	\$ 0	1838	\$ 304.601	\$ 511.756
295907	08-04-16	08-05-16	\$ 9.850	\$ -	-	0	\$ 0	\$ 0	1808	\$ 14.247	\$ 24.097
296209	08-04-16	08-05-16	\$ 143.500	\$ -	-	0	\$ 0	\$ 0	1808	\$ 207.558	\$ 351.058
296211	08-04-16	08-05-16	\$ 102.850	\$ -	-	0	\$ 0	\$ 0	1808	\$ 148.762	\$ 251.612
296223	08-04-16	08-05-16	\$ 548.585	\$ -	-	0	\$ 0	\$ 0	1808	\$ 793.473	

296248	08-04-16	08-05-16	\$ 866.000		\$ -	0	\$ 0	\$ 0	1808	\$ 1.252.582	\$ 2.118.582
296267	08-04-16	08-05-16	\$ 129.345		\$ -	0	\$ 0	\$ 0	1808	\$ 187.085	\$ 316.430
296754	02-05-16	01-06-16	\$ 8.453.463		\$ -	0	\$ 0	\$ 0	1784	\$ 12.064.782	\$ 20.518.245
297026	10-05-16	09-06-16	\$ 83.491		\$ -	0	\$ 0	\$ 0	1776	\$ 118.624	\$ 202.115
297030	10-05-16	09-06-16	\$ 15.804		\$ -	0	\$ 0	\$ 0	1776	\$ 22.454	\$ 38.258
297081	10-05-16	09-06-16	\$ 198.465		\$ -	0	\$ 0	\$ 0	1776	\$ 281.979	\$ 480.444
297841	10-06-16	10-07-16	\$ 404.645			0	\$ 0	\$ 0	1745	\$ 564.884	\$ 969.529
297842	10-06-16	10-07-16	\$ 102.195			0	\$ 0	\$ 0	1745	\$ 142.664	\$ 244.859
297843	10-06-16	10-07-16	\$ 356.144		\$ -	0	\$ 0	\$ 0	1745	\$ 497.177	\$ 853.321
297844	10-06-16	10-07-16	\$ 471.537			0	\$ 0	\$ 0	1745	\$ 658.266	\$ 1.129.803
297845	10-06-16	10-07-16	\$ 112.581			0	\$ 0	\$ 0	1745	\$ 157.163	\$ 269.744
297846	10-06-16	10-07-16	\$ 555.641			0	\$ 0	\$ 0	1745	\$ 775.675	\$ 1.331.316
297848	10-06-16	10-07-16	\$ 316.260			0	\$ 0	\$ 0	1745	\$ 441.499	\$ 757.759
297849	10-06-16	10-07-16	\$ 444.960		\$ -	0	\$ 0	\$ 0	1745	\$ 621.164	\$ 1.066.124
297915	10-06-16	10-07-16	\$ 37.776			0	\$ 0	\$ 0	1745	\$ 52.735	\$ 90.511
297965	10-06-16	10-07-16	\$ 1.028.985			0	\$ 0	\$ 0	1745	\$ 1.436.463	\$ 2.465.448
298031	10-06-16	10-07-16	\$ 3.067.496			0	\$ 0	\$ 0	1745	\$ 4.282.224	\$ 7.349.720
296924	08-07-16	07-08-16	\$ 110.572		\$ -	0	\$ 0	\$ 0	1717	\$ 151.882	\$ 262.454
298964	08-07-16	07-08-16	\$ 11.432		\$ -	0	\$ 0	\$ 0	1717	\$ 15.703	\$ 27.135
299215	08-07-16	07-08-16	\$ 1.332.721		\$ -	0	\$ 0	\$ 0	1717	\$ 1.830.626	\$ 3.163.347
299218	08-07-16	07-08-16	\$ 9.500.000		\$ -	0	\$ 0	\$ 0	1717	\$ 13.049.200	\$ 22.549.200
299219	08-07-16	07-08-16	\$ 2.099.366		\$ -	0	\$ 0	\$ 0	1717	\$ 2.883.689	\$ 4.983.055
299220	08-07-16	07-08-16	\$ 4.432.663		\$ -	0	\$ 0	\$ 0	1717	\$ 6.088.706	\$ 10.521.369
299221	08-07-16	07-08-16	\$ 4.361.613		\$ -	0	\$ 0	\$ 0	1717	\$ 5.991.112	\$ 10.352.725
299236	08-07-16	07-08-16	\$ 15.482.789		\$ -	0	\$ 0	\$ 0	1717	\$ 21.267.159	\$ 36.749.948
285927	04-08-16	03-09-16	\$ 273.280			0	\$ 0	\$ 0	1690	\$ 369.475	\$ 642.755
285928	04-08-16	03-09-16	\$ 60.500			0	\$ 0	\$ 0	1690	\$ 81.796	\$ 142.296
286166	04-08-16	03-09-16	\$ 968.646			0	\$ 0	\$ 0	1690	\$ 1.309.609	\$ 2.278.255
292190	04-08-16	03-09-16	\$ 4.498.200			0	\$ 0	\$ 0	1690	\$ 6.081.566	\$ 10.579.766
291039	04-08-16	03-09-16	\$ 228.660			0	\$ 0	\$ 0	1690	\$ 309.148	\$ 537.808
290813	04-08-16	03-09-16	\$ 30.978			0	\$ 0	\$ 0	1690	\$ 41.882	\$ 72.860
290650	04-08-16	03-09-16	\$ 286.560			0	\$ 0	\$ 0	1690	\$ 387.429	\$ 673.989
289840	04-08-16	03-09-16	\$ 2.795.716			0	\$ 0	\$ 0	1690	\$ 3.779.808	\$ 6.575.524
289839	04-08-16	03-09-16	\$ 931.252			0	\$ 0	\$ 0	1690	\$ 1.259.053	\$ 2.190.305
289684	04-08-16	03-09-16	\$ 30.000			0	\$ 0	\$ 0	1690	\$ 40.560	\$ 70.560
289683	04-08-16	03-09-16	\$ 24.000			0	\$ 0	\$ 0	1690	\$ 32.448	\$ 56.448
289311	04-08-16	03-09-16	\$ 250.000			0	\$ 0	\$ 0	1690	\$ 338.000	\$ 588.000
288668	04-08-16	03-09-16	\$ 108.152			0	\$ 0	\$ 0	1690	\$ 146.222	\$ 254.374
287261	04-08-16	03-09-16	\$ 553.504			0	\$ 0	\$ 0	1690	\$ 748.337	\$ 1.301.841
287230	04-08-16	03-09-16	\$ 1.037.820			0	\$ 0	\$ 0	1690	\$ 1.403.133	\$ 2.440.953
287215	04-08-16	03-09-16	\$ 70.000			0	\$ 0	\$ 0	1690	\$ 94.640	\$ 164.640
286839	04-08-16	03-09-16	\$ 14.340			0	\$ 0	\$ 0	1690	\$ 19.388	\$ 33.728
286838	04-08-16	03-09-16	\$ 321.300		\$ -	0	\$ 0	\$ 0	1690	\$ 434.398	\$ 755.698
295122	04-08-16	03-09-16	\$ 625.084			0	\$ 0	\$ 0	1690	\$ 845.114	\$ 1.470.198
295239	04-08-16	03-09-16	\$ 221.648			0	\$ 0	\$ 0	1690	\$ 299.668	\$ 521.316
295263	04-08-16	03-09-16	\$ 418.064			0	\$ 0	\$ 0	1690	\$ 565.223	\$ 983.287
295747	04-08-16	03-09-16	\$ 1.425.033			0	\$ 0	\$ 0	1690	\$ 1.926.645	\$ 3.351.678
296701	04-08-16	03-09-16	\$ 160.140			0	\$ 0	\$ 0	1690	\$ 216.509	\$ 376.649
299281	08-07-16	07-08-16	\$ 1.450.434		\$ -	0	\$ 0	\$ 0	1717	\$ 1.992.316	\$ 3.442.750
296985	04-08-16	03-09-16	\$ 32.000			0	\$ 0	\$ 0	1690	\$ 43.264	\$ 75.264
298098	04-08-16	03-09-16	\$ 5.383.458			0	\$ 0	\$ 0	1690	\$ 7.278.435	\$ 12.661.893
298101	04-08-16	03-09-16	\$ 285.000			0	\$ 0	\$ 0	1690	\$ 385.320	\$ 670.320
299501	10-08-16	09-09-16	\$ 924.749		\$ -	0	\$ 0	\$ 0	1684	\$ 1.245.822	\$ 2.170.571
299721	10-08-16	09-09-16	\$ 564.472		\$ -	0	\$ 0	\$ 0	1684	\$ 760.457	\$ 1.324.929
299766	10-08-16	09-09-16	\$ 448.277		\$ -	0	\$ 0	\$ 0	1684	\$ 603.919	\$ 1.052.196
299768	10-08-16	09-09-16	\$ 1.013.650		\$ -	0	\$ 0	\$ 0	1684	\$ 1.365.589	\$ 2.379.239
299955	10-08-16	09-09-16	\$ 55.615		\$ -	0	\$ 0	\$ 0	1684	\$ 74.925	\$ 130.540
299956	10-08-16	09-09-16	\$ 20.555		\$ -	0	\$ 0	\$ 0	1684	\$ 27.692	\$ 48.247
299957	10-08-16	09-09-16	\$ 25.867		\$ -	0	\$ 0	\$ 0	1684	\$ 34.848	\$ 60.715
299958	10-08-16	09-09-16	\$ 153.066		\$ -	0	\$ 0	\$ 0	1684	\$ 206.211	\$ 359.277
300300	10-08-16	09-09-16	\$ 15.704.221		\$ -	0	\$ 0	\$ 0	1684	\$ 21.156.727	\$ 36.860.948
301014	09-09-16	09-10-16	\$ 1.028.131		\$ -	0	\$ 0	\$ 0	1654	\$ 1.360.423	\$ 2.388.554
301453	09-09-16	09-10-16	\$ 866.960		\$ -	0	\$ 0	\$ 0	1654	\$ 1.147.161	\$ 2.014.121
301581	09-09-16	09-10-16	\$ 4.154.167		\$ -	0	\$ 0	\$ 0	1654	\$ 5.496.794	\$ 9.650.961
301582	09-09-16	09-10-16	\$ 2.480.428		\$ -	0	\$ 0	\$ 0	1654	\$ 3.282.102	\$ 5.762.530
301584	09-09-16	09-10-16	\$ 2.733.882		\$ -	0	\$ 0	\$ 0	1654	\$ 3.617.473	\$ 6.351.355
301585	09-09-16	09-10-16	\$ 29.260.000		\$ -	0	\$ 0	\$ 0	1654	\$ 38.716.832	\$ 67.976.832
301586	09-09-16	09-10-16	\$ 1.041.271		\$ -	0	\$ 0	\$ 0	1654	\$ 1.377.810	\$ 2.419.081
301583	20-04-18	20-05-18	\$ 12.000.000			0	\$ 0	\$ 0	1066	\$ 10.233.600	\$ 22.233.600
301884	10-10-16	09-11-16	\$ 50.203		\$ -	0	\$ 0	\$ 0	1623	\$ 65.184	\$ 115.387
301885	10-10-16	09-11-16	\$ 80.607		\$ -	0	\$ 0	\$ 0	1623	\$ 104.660	\$ 185.267
301886	10-10-16	09-11-16	\$ 48.770		\$ -	0	\$ 0	\$ 0	1623	\$ 63.323	\$ 112.093
302668	10-11-16	10-12-16	\$ 15.000		\$ -	0	\$ 0	\$ 0	1592	\$ 19.104	\$ 34.104
302676	10-11-16	10-12-16	\$ 114.831		\$ -	0	\$ 0	\$ 0	1592	\$ 146.249	\$ 261.080
303365	10-11-16	10-12-16	\$ 855.895		\$ -	0	\$ 0	\$ 0	1592	\$ 1.090.068	\$ 1.945.963
303368	10-11-16	10-12-16	\$ 753.709		\$ -	0	\$ 0	\$ 0	1592	\$ 959.924	\$ 1.713.633
303375	10-11-16	10-12-16	\$ 757.858		\$ -	0	\$ 0	\$ 0	1592	\$ 965.208	\$ 1.723.066
303380	10-11-16	10-12-16	\$ 150.480		\$ -	0	\$ 0	\$ 0	1592	\$ 191.651	\$ 342.131
303383	10-11-16	10-12-16	\$ 154.002		\$ -	0	\$ 0	\$ 0	1592	\$ 196.137	\$ 350.139
303384	10-11-16	10-12-16	\$ 809.565		\$ -	0	\$ 0	\$ 0	1592	\$ 1.031.062	\$ 1.840.627
303385	10-11-16	10-12-16	\$ 8.281.528		\$ -	0	\$ 0	\$ 0	1592	\$ 10.547.354	\$ 18.828.882
303386	10-11-16	10-12-16	\$ 4.314.633		\$ -	0	\$ 0	\$ 0	1592	\$ 5.495.117	\$ 9.809.750
303387	10-11-16	10-12-16	\$ 1.709.332		\$ -	0	\$ 0	\$ 0	1592	\$ 2.177.005	\$ 3.886.337
303389	10-11-16	10-12-16	\$ 1.653.389		\$ -	0	\$ 0	\$ 0	1592	\$ 2.105.756	\$ 3.759.145
303390	10-11-16	10-12-16	\$ 269.855		\$ -	0	\$ 0	\$ 0	1592	\$ 343.687	\$ 613.542
303508	10-11-16	10-12-16	\$ 67.086.440		\$ -	0	\$ 0	\$ 0	1592	\$ 85.441.290	\$ 152.527.730
303579	07-12-16	06-01-17	\$ 308.061		\$ -	0	\$ 0	\$ 0	1565	\$ 385.692	\$ 693.753
303581	07-12-16	06-01-17	\$ 837.293		\$ -	0	\$ 0	\$ 0	1565	\$ 1.048.291	\$ 1.885.584
303712	07-12-16	06-01-17	\$ 366.305		\$ -	0	\$ 0	\$ 0	1565	\$ 458.614	\$ 824.919
303927	07-12-16	06-01-17	\$ 297.382		\$ -	0	\$ 0	\$ 0	1565	\$ 372.322	\$ 669.704
303982	07-12-16	06-01-17	\$ 15.408		\$ -	0	\$ 0	\$ 0	1565	\$ 19.291	\$ 34.699
303988	07-12-16	06-01-17	\$ 375.311		\$ -	0	\$ 0	\$ 0	1565	\$ 469.889	\$ 845.200
304029	07-12-16	06-01-17	\$ 627.573		\$ -	0	\$ 0	\$ 0	1565	\$ 785.721	\$ 1.413.294
304293	07-12-16	06-01-17	\$ 13.044.550		\$ -	0	\$ 0	\$ 0	1565	\$ 16.331.777	\$ 29.376.327
304295	07-12-16	06-01-17	\$ 2.640.493		\$ -	0	\$ 0	\$ 0	1565	\$ 3.305.897	\$ 5.946.390
304297	07-12-16	06-01-17	\$ 424.450		\$ -	0	\$ 0	\$ 0	1565	\$ 531.411	\$ 955.861
304298	07-12-16	06-01-17	\$ 13.700		\$ -	0	\$ 0	\$ 0	1565	\$ 17.152	\$ 30.852
304300	07-12-16	06-01-17	\$ 13.700		\$ -	0	\$ 0	\$ 0	1565	\$ 17.152	\$ 30.852
304303	07-12-16	06-01-17	\$ 129.262.034		\$ -	0	\$ 0	\$ 0	1565	\$ 161.836.067	\$ 291.098.101
304309	07-12-16	06-01-17	\$ 150.143		\$ -	0	\$ 0	\$ 0	1565	\$ 187.979	\$ 338.122
304314	07-12-16	06-01-17	\$ 813.419		\$ -	0	\$ 0	\$ 0	1565	\$ 1.018.401	\$ 1.831.820
304320	07-12-16	06-01-17	\$ 24.279.550		\$ -	0	\$ 0	\$ 0	1565	\$ 30.397.997	\$ 54.677.547

304976	10-01-17	09-02-17	\$ 25.277		\$ -	0	\$ 0	\$ 0	1531	\$ 30.959	\$ 56.236
304977	10-01-17	09-02-17	\$ 241.029		\$ -	0	\$ 0	\$ 0	1531	\$ 295.212	\$ 536.241
305098	10-01-17	09-02-17	\$ 629.771			0	\$ 0	\$ 0	1531	\$ 771.344	\$ 1.401.115
305272	10-01-17	09-02-17	\$ 270.121		\$ -	0	\$ 0	\$ 0	1531	\$ 330.844	\$ 600.965
305009	10-01-17	09-02-17	\$ 848.477		\$ -	0	\$ 0	\$ 0	1531	\$ 1.039.215	\$ 1.887.692
305301	10-01-17	09-02-17	\$ 2.100.145		\$ -	0	\$ 0	\$ 0	1531	\$ 2.572.258	\$ 4.672.403
305302	10-01-17	09-02-17	\$ 52.262		\$ -	0	\$ 0	\$ 0	1531	\$ 64.010	\$ 116.272
305303	10-01-17	09-02-17	\$ 11.476.058		\$ -	0	\$ 0	\$ 0	1531	\$ 14.055.876	\$ 25.531.934
305304	10-01-17	09-02-17	\$ 630.841		\$ -	0	\$ 0	\$ 0	1531	\$ 772.654	\$ 1.403.495
305306	10-01-17	09-02-17	\$ 2.723.360		\$ -	0	\$ 0	\$ 0	1531	\$ 3.335.571	\$ 6.058.931
305308	10-01-17	09-02-17	\$ 3.524.330		\$ -	0	\$ 0	\$ 0	1531	\$ 4.316.599	\$ 7.840.929
305394	08-02-17	10-03-17	\$ 368.770		\$ -	0	\$ 0	\$ 0	1502	\$ 443.114	\$ 811.884
305446	08-02-17	10-03-17	\$ 299.037		\$ -	0	\$ 0	\$ 0	1502	\$ 359.323	\$ 658.360
305524	08-02-17	10-03-17	\$ 198.719		\$ -	0	\$ 0	\$ 0	1502	\$ 238.781	\$ 437.500
305878	08-02-17	10-03-17	\$ 797.955		\$ -	0	\$ 0	\$ 0	1502	\$ 958.823	\$ 1.756.778
305893	08-02-17	10-03-17	\$ 66.285		\$ -	0	\$ 0	\$ 0	1502	\$ 79.648	\$ 145.933
306152	08-02-17	10-03-17	\$ 419.823		\$ -	0	\$ 0	\$ 0	1502	\$ 504.459	\$ 924.282
306153	08-02-17	10-03-17	\$ 3.159.946		\$ -	0	\$ 0	\$ 0	1502	\$ 3.796.991	\$ 6.956.937
306202	08-02-17	10-03-17	\$ 221.223		\$ -	0	\$ 0	\$ 0	1502	\$ 265.822	\$ 487.045
306204	08-02-17	10-03-17	\$ 3.413.737		\$ -	0	\$ 0	\$ 0	1502	\$ 4.101.946	\$ 7.515.683
306239	08-02-17	10-03-17	\$ 4.647.822		\$ -	0	\$ 0	\$ 0	1502	\$ 5.584.823	\$ 10.232.645
305624	08-02-17	10-03-17	\$ 202.009		\$ -	0	\$ 0	\$ 0	1502	\$ 242.734	\$ 444.743
306660	09-03-17	08-04-17	\$ 1.294.013		\$ -	0	\$ 0	\$ 0	1473	\$ 1.524.865	\$ 2.818.878
306669	09-03-17	08-04-17	\$ 179.948		\$ -	0	\$ 0	\$ 0	1473	\$ 212.051	\$ 391.999
306877	09-03-17	08-04-17	\$ 671.290		\$ -	0	\$ 0	\$ 0	1473	\$ 791.048	\$ 1.462.338
306880	09-03-17	08-04-17	\$ 376.296		\$ -	0	\$ 0	\$ 0	1473	\$ 443.427	\$ 819.723
306988	09-03-17	08-04-17	\$ 260.910		\$ -	0	\$ 0	\$ 0	1473	\$ 307.456	\$ 568.366
306990	09-03-17	08-04-17	\$ 396.659		\$ -	0	\$ 0	\$ 0	1473	\$ 467.423	\$ 864.082
307024	09-03-17	08-04-17	\$ 40.320		\$ -	0	\$ 0	\$ 0	1473	\$ 47.513	\$ 87.833
307126	09-03-17	08-04-17	\$ 24.608		\$ -	0	\$ 0	\$ 0	1473	\$ 28.998	\$ 53.606
307263	09-03-17	08-04-17	\$ 2.079.414		\$ -	0	\$ 0	\$ 0	1473	\$ 2.450.381	\$ 4.529.795
307300	09-03-17	08-04-17	\$ 201.820		\$ -	0	\$ 0	\$ 0	1473	\$ 237.825	\$ 439.645
307375	09-03-17	08-04-17	\$ 10.199.931		\$ -	0	\$ 0	\$ 0	1473	\$ 12.019.599	\$ 22.219.530
307379	09-03-17	08-04-17	\$ 3.222.883		\$ -	0	\$ 0	\$ 0	1473	\$ 3.797.845	\$ 7.020.728
307381	09-03-17	08-04-17	\$ 13.074.855		\$ -	0	\$ 0	\$ 0	1473	\$ 15.407.409	\$ 28.482.264
307395	09-03-17	08-04-17	\$ 539.109		\$ -	0	\$ 0	\$ 0	1473	\$ 635.286	\$ 1.174.395
307743	07-04-17	07-05-17	\$ 46.085		\$ -	0	\$ 0	\$ 0	1444	\$ 53.237	\$ 99.322
308151	07-04-17	07-05-17	\$ 321.790			0	\$ 0	\$ 0	1444	\$ 371.732	\$ 693.522
308224	07-04-17	07-05-17	\$ 7.861.712		\$ -	0	\$ 0	\$ 0	1444	\$ 9.081.850	\$ 16.943.562
308257	07-04-17	07-05-17	\$ 131.275		\$ -	0	\$ 0	\$ 0	1444	\$ 151.649	\$ 282.924
308264	07-04-17	07-05-17	\$ 4.597.577		\$ -	0	\$ 0	\$ 0	1444	\$ 5.311.121	\$ 9.908.698
308268	07-04-17	07-05-17	\$ 110.133		\$ -	0	\$ 0	\$ 0	1444	\$ 127.226	\$ 237.359
308277	07-04-17	07-05-17	\$ 3.470.918		\$ -	0	\$ 0	\$ 0	1444	\$ 4.009.604	\$ 7.480.522
308278	07-04-17	07-05-17	\$ 1.912.682		\$ -	0	\$ 0	\$ 0	1444	\$ 2.209.530	\$ 4.122.212
308279	07-04-17	07-05-17	\$ 212.339		\$ -	0	\$ 0	\$ 0	1444	\$ 245.294	\$ 457.633
308311	07-04-17	07-05-17	\$ 1.579.966		\$ -	0	\$ 0	\$ 0	1444	\$ 1.825.177	\$ 3.405.143
308313	07-04-17	07-05-17	\$ 4.928.006		\$ -	0	\$ 0	\$ 0	1444	\$ 5.692.833	\$ 10.620.839
308323	07-04-17	07-05-17	\$ 6.200.978		\$ -	0	\$ 0	\$ 0	1444	\$ 7.163.370	\$ 13.364.348
308337	07-04-17	07-05-17	\$ 7.328.071		\$ -	0	\$ 0	\$ 0	1444	\$ 8.465.388	\$ 15.793.459
308345	07-04-17	07-05-17	\$ 399.293		\$ -	0	\$ 0	\$ 0	1444	\$ 461.263	\$ 860.556
308362	07-04-17	07-05-17	\$ 971.892		\$ -	0	\$ 0	\$ 0	1444	\$ 1.122.730	\$ 2.094.622
308363	07-04-17	07-05-17	\$ 7.716.506		\$ -	0	\$ 0	\$ 0	1444	\$ 8.914.108	\$ 16.630.614
307982	10-05-17	09-06-17	\$ 1.249.915		\$ -	0	\$ 0	\$ 0	1411	\$ 1.410.904	\$ 2.660.819
308738	10-05-17	09-06-17	\$ 872.218		\$ -	0	\$ 0	\$ 0	1411	\$ 984.560	\$ 1.856.778
308748	10-05-17	09-06-17	\$ 10.160		\$ -	0	\$ 0	\$ 0	1411	\$ 11.469	\$ 21.629
308753	10-05-17	09-06-17	\$ 31.302		\$ -	0	\$ 0	\$ 0	1411	\$ 35.334	\$ 66.636
308796	10-05-17	09-06-17	\$ 267.634			0	\$ 0	\$ 0	1411	\$ 302.105	\$ 569.739
308812	10-05-17	09-06-17	\$ 215.927		\$ -	0	\$ 0	\$ 0	1411	\$ 243.738	\$ 459.665
308814	10-05-17	09-06-17	\$ 3.433.276		\$ -	0	\$ 0	\$ 0	1411	\$ 3.875.482	\$ 7.308.758
308946	10-05-17	09-06-17	\$ 7.183		\$ -	0	\$ 0	\$ 0	1411	\$ 8.108	\$ 15.291
309160	10-05-17	09-06-17	\$ 60.630			0	\$ 0	\$ 0	1411	\$ 68.439	\$ 129.069
309257	10-05-17	09-06-17	\$ 306.551		\$ -	0	\$ 0	\$ 0	1411	\$ 346.035	\$ 652.586
309268	10-05-17	09-06-17	\$ 159.466		\$ -	0	\$ 0	\$ 0	1411	\$ 180.005	\$ 339.471
309328	10-05-17	09-06-17	\$ 3.405.397		\$ -	0	\$ 0	\$ 0	1411	\$ 3.844.012	\$ 7.249.409
309330	10-05-17	09-06-17	\$ 8.009.210		\$ -	0	\$ 0	\$ 0	1411	\$ 9.040.796	\$ 17.050.006
309333	10-05-17	09-06-17	\$ 1.287.372		\$ -	0	\$ 0	\$ 0	1411	\$ 1.453.186	\$ 2.740.558
309336	10-05-17	09-06-17	\$ 1.492.631		\$ -	0	\$ 0	\$ 0	1411	\$ 1.684.882	\$ 3.177.513
309356	10-05-17	09-06-17	\$ 1.910.187		\$ -	0	\$ 0	\$ 0	1411	\$ 2.156.219	\$ 4.066.406
309359	10-05-17	09-06-17	\$ 754.245		\$ -	0	\$ 0	\$ 0	1411	\$ 851.392	\$ 1.605.637
309365	10-05-17	09-06-17	\$ 879.507		\$ -	0	\$ 0	\$ 0	1411	\$ 992.788	\$ 1.872.295
309368	10-05-17	09-06-17	\$ 916.313		\$ -	0	\$ 0	\$ 0	1411	\$ 1.034.334	\$ 1.950.647
309374	10-05-17	09-06-17	\$ 1.724.462		\$ -	0	\$ 0	\$ 0	1411	\$ 1.946.573	\$ 3.671.035
309375	10-05-17	09-06-17	\$ 743.749		\$ -	0	\$ 0	\$ 0	1411	\$ 839.544	\$ 1.583.293
309379	10-05-17	09-06-17	\$ 1.224.090		\$ -	0	\$ 0	\$ 0	1411	\$ 1.381.753	\$ 2.605.843
309383	10-05-17	09-06-17	\$ 10.873.776		\$ -	0	\$ 0	\$ 0	1411	\$ 12.274.318	\$ 23.148.094
309403	10-05-17	09-06-17	\$ 47.423.139		\$ -	0	\$ 0	\$ 0	1411	\$ 53.531.239	\$ 100.954.378
309733	08-06-17	08-07-17	\$ 89.463		\$ -	0	\$ 0	\$ 0	1382	\$ 98.910	\$ 188.373
309750	08-06-17	08-07-17	\$ 2.507.208		\$ -	0	\$ 0	\$ 0	1382	\$ 2.771.969	\$ 5.279.177
309756	08-06-17	08-07-17	\$ 1.467.698		\$ -	0	\$ 0	\$ 0	1382	\$ 1.622.687	\$ 3.090.385
309784	08-06-17	08-07-17	\$ 209.183		\$ -	0	\$ 0	\$ 0	1382	\$ 231.273	\$ 440.456
309785	08-06-17	08-07-17	\$ 999.973		\$ -	0	\$ 0	\$ 0	1382	\$ 1.105.570	\$ 2.105.543
309809	08-06-17	08-07-17	\$ 50.195		\$ -	0	\$ 0	\$ 0	1382	\$ 55.496	\$ 105.691
309810	08-06-17	08-07-17	\$ 9.699		\$ -	0	\$ 0	\$ 0	1382	\$ 10.723	\$ 20.422
309811	08-06-17	08-07-17	\$ 61.226		\$ -	0	\$ 0	\$ 0	1382	\$ 67.691	\$ 128.917
309815	08-06-17	08-07-17	\$ 4.443.793	23/10/2018	\$ 1.000.000	472	\$ 1.677.976	\$ 5.121.769	910	\$ 3.728.648	\$ 8.850.417
309865	08-06-17	08-07-17	\$ 1.885.723		\$ -	0	\$ 0	\$ 0	1382	\$ 2.084.855	\$ 3.970.578
309938	08-06-17	08-07-17	\$ 33.353		\$ -	0	\$ 0	\$ 0	1382	\$ 36.875	\$ 70.228
309968	08-06-17	08-07-17	\$ 669.247		\$ -	0	\$ 0	\$ 0	1382	\$ 739.919	\$ 1.409.166
310234	08-06-17	08-07-17	\$ 396.302		\$ -	0	\$ 0	\$ 0	1382	\$ 438.151	\$ 834.453
310424	08-06-17	08-07-17	\$ 836.907		\$ -	0	\$ 0	\$ 0	1382	\$ 925.284	\$ 1.762.191
310425	08-06-17	08-07-17	\$ 149.886		\$ -	0	\$ 0	\$ 0	1382	\$ 165.714	\$ 315.600
310426	08-06-17	08-07-17	\$ 829.546		\$ -	0	\$ 0	\$ 0	1382	\$ 917.146	\$ 1.746.692
310427	08-06-17	08-07-17	\$ 23.175		\$ -	0	\$ 0	\$ 0	1382	\$ 25.622	\$ 48.797
310447	08-06-17	08-07-17	\$ 5.342.345		\$ -	0	\$ 0	\$ 0	1382	\$ 5.906.497	\$ 11.248.842
310450	08-06-17	08-07-17	\$ 245.515.531	19/01/2018	\$ 86.056.142	195	\$ 38.300.423	\$ 197.759.812	1187	\$ 187.792.717	\$ 385.552.529
310451	08-06-17	08-07-17	\$ 6.458.938		\$ -	0	\$ 0	\$ 0	1382	\$ 7.141.002	\$ 13.599.940
308793	10-07-17	09-08-17	\$ 986.120		\$ -	0	\$ 0	\$ 0	1350	\$ 1.065.010	\$ 2.051.130
309363	10-07-17	09-08-17	\$ 49.500		\$ -	0	\$ 0	\$ 0	1350	\$ 53.460	\$ 102.960
309469	10-07-17	09-08-17	\$ 2.407.494			0	\$ 0	\$ 0	1350	\$ 2.600.094	\$ 5.007.588
309470	10-07-17	09-08-17	\$ 69.300			0	\$ 0	\$ 0	1350	\$ 74.844	\$ 144.144
309471	10-07-17	09-08-17	\$ 123.500			0	\$ 0	\$ 0	1350	\$ 133.380	\$ 256.880
3094											

309474	10-07-17	09-08-17	\$ 1,581,312			0	\$ 0	\$ 0	1350	\$ 1,707,817	\$ 3,289,129
309475	10-07-17	09-08-17	\$ 162,000			0	\$ 0	\$ 0	1350	\$ 174,960	\$ 336,960
309479	10-07-17	09-08-17	\$ 296,496			0	\$ 0	\$ 0	1350	\$ 320,216	\$ 616,712
309481	10-07-17	09-08-17	\$ 116,000			0	\$ 0	\$ 0	1350	\$ 125,280	\$ 241,280
309581	10-07-17	09-08-17	\$ 285,000	\$ -		0	\$ 0	\$ 0	1350	\$ 307,800	\$ 592,800
310798	10-07-17	09-08-17	\$ 1,513,454	\$ -		0	\$ 0	\$ 0	1350	\$ 1,634,530	\$ 3,147,984
310838	10-07-17	09-08-17	\$ 4,924,937	\$ -		0	\$ 0	\$ 0	1350	\$ 5,318,932	\$ 10,243,869
310840	10-07-17	09-08-17	\$ 5,778,728	\$ -		0	\$ 0	\$ 0	1350	\$ 6,241,026	\$ 12,019,754
310844	10-07-17	09-08-17	\$ 7,088,842	\$ -		0	\$ 0	\$ 0	1350	\$ 7,655,949	\$ 14,744,791
310969	10-07-17	09-08-17	\$ 2,552,413	\$ -		0	\$ 0	\$ 0	1350	\$ 2,756,606	\$ 5,309,019
310977	10-07-17	09-08-17	\$ 25,930,549	\$ -		0	\$ 0	\$ 0	1350	\$ 28,004,993	\$ 53,935,542
310978	10-07-17	09-08-17	\$ 14,082,528	\$ -		0	\$ 0	\$ 0	1350	\$ 15,209,130	\$ 29,291,658
310979	10-07-17	09-08-17	\$ 14,172,040	\$ -		0	\$ 0	\$ 0	1350	\$ 15,305,803	\$ 29,477,843
310981	10-07-17	09-08-17	\$ 32,602,832	\$ -		0	\$ 0	\$ 0	1350	\$ 35,211,059	\$ 67,813,891
310983	10-07-17	09-08-17	\$ 4,107,886	\$ -		0	\$ 0	\$ 0	1350	\$ 4,436,517	\$ 8,544,403
310984	10-07-17	09-08-17	\$ 304,122	\$ -		0	\$ 0	\$ 0	1350	\$ 328,452	\$ 632,574
310985	10-07-17	09-08-17	\$ 51,958,781	\$ -		0	\$ 0	\$ 0	1350	\$ 56,115,483	\$ 108,074,264
310991	10-07-17	09-08-17	\$ 8,727,213	\$ -		0	\$ 0	\$ 0	1350	\$ 9,425,390	\$ 18,152,603
310992	10-07-17	09-08-17	\$ 2,671,403	\$ -		0	\$ 0	\$ 0	1350	\$ 2,885,115	\$ 5,556,518
311007	10-07-17	09-08-17	\$ 1,226,575	\$ -		0	\$ 0	\$ 0	1350	\$ 1,324,701	\$ 2,551,276
311042	10-07-17	09-08-17	\$ 570,754	\$ -		0	\$ 0	\$ 0	1350	\$ 616,414	\$ 1,187,168
311043	10-07-17	09-08-17	\$ 284,091	\$ -		0	\$ 0	\$ 0	1350	\$ 306,818	\$ 590,909
311044	10-07-17	09-08-17	\$ 828,297	\$ -		0	\$ 0	\$ 0	1350	\$ 894,561	\$ 1,722,858
311045	10-07-17	09-08-17	\$ 170,098	\$ -		0	\$ 0	\$ 0	1350	\$ 183,706	\$ 353,804
311060	10-07-17	09-08-17	\$ 57,358,809	\$ -		0	\$ 0	\$ 0	1350	\$ 61,947,514	\$ 119,306,323
311061	10-07-17	09-08-17	\$ 31,566,105	\$ -		0	\$ 0	\$ 0	1350	\$ 34,091,393	\$ 65,657,498
311100	10-07-17	09-08-17	\$ 6,672,148	\$ -		0	\$ 0	\$ 0	1350	\$ 7,205,920	\$ 13,878,068
311102	10-07-17	09-08-17	\$ 1,107,521	\$ -		0	\$ 0	\$ 0	1350	\$ 1,196,123	\$ 2,303,644
311123	10-07-17	09-08-17	\$ 7,487,301	\$ -		0	\$ 0	\$ 0	1350	\$ 8,086,285	\$ 15,573,586
311172	10-08-17	09-09-17	\$ 1,147,532	\$ -		0	\$ 0	\$ 0	1319	\$ 1,210,876	\$ 2,358,408
311701	10-08-17	09-09-17	\$ 5,005,304	\$ -		0	\$ 0	\$ 0	1319	\$ 5,281,597	\$ 10,286,901
311760	10-08-17	09-09-17	\$ 1,380,076	\$ -		0	\$ 0	\$ 0	1319	\$ 1,456,256	\$ 2,836,332
311799	10-08-17	09-09-17	\$ 3,602,164	\$ -		0	\$ 0	\$ 0	1319	\$ 3,801,003	\$ 7,403,167
311868	10-08-17	09-09-17	\$ 2,213,153	\$ -		0	\$ 0	\$ 0	1319	\$ 2,335,319	\$ 4,548,472
311878	10-08-17	09-09-17	\$ 3,117,579	\$ -		0	\$ 0	\$ 0	1319	\$ 3,289,669	\$ 6,407,248
311886	10-08-17	09-09-17	\$ 2,725,837	\$ -		0	\$ 0	\$ 0	1319	\$ 2,876,303	\$ 5,602,140
311888	10-08-17	09-09-17	\$ 637,082	\$ -		0	\$ 0	\$ 0	1319	\$ 672,249	\$ 1,309,331
312243	10-08-17	09-09-17	\$ 2,224,211	\$ -		0	\$ 0	\$ 0	1319	\$ 2,346,987	\$ 4,571,198
312250	10-08-17	09-09-17	\$ 2,619,424	\$ -		0	\$ 0	\$ 0	1319	\$ 2,764,016	\$ 5,383,440
312288	10-08-17	09-09-17	\$ 6,230,154	\$ -		0	\$ 0	\$ 0	1319	\$ 6,574,059	\$ 12,804,213
312289	10-08-17	09-09-17	\$ 462,038	\$ -		0	\$ 0	\$ 0	1319	\$ 487,542	\$ 949,580
312290	10-08-17	09-09-17	\$ 475,342	\$ -		0	\$ 0	\$ 0	1319	\$ 501,581	\$ 976,923
312291	10-08-17	09-09-17	\$ 225,939	\$ -		0	\$ 0	\$ 0	1319	\$ 238,411	\$ 464,350
312292	10-08-17	09-09-17	\$ 238,427	\$ -		0	\$ 0	\$ 0	1319	\$ 251,588	\$ 490,015
312304	10-08-17	09-09-17	\$ 112,627,783	\$ -		0	\$ 0	\$ 0	1319	\$ 118,844,837	\$ 231,472,620
312307	10-08-17	09-09-17	\$ 19,618,977	\$ -		0	\$ 0	\$ 0	1319	\$ 20,701,945	\$ 40,320,922
312310	10-08-17	09-09-17	\$ 2,005,036	\$ -		0	\$ 0	\$ 0	1319	\$ 2,115,714	\$ 4,120,750
312312	10-08-17	09-09-17	\$ 18,334,394	\$ -		0	\$ 0	\$ 0	1319	\$ 19,346,453	\$ 37,680,847
312313	10-08-17	09-09-17	\$ 6,507,984	\$ -		0	\$ 0	\$ 0	1319	\$ 6,867,225	\$ 13,375,209
312316	10-08-17	09-09-17	\$ 1,337,140	\$ -		0	\$ 0	\$ 0	1319	\$ 1,410,950	\$ 2,748,090
312339	10-08-17	09-09-17	\$ 14,565,600	\$ -		0	\$ 0	\$ 0	1319	\$ 15,369,621	\$ 29,935,221
312340	10-08-17	09-09-17	\$ 27,758,988	\$ -		0	\$ 0	\$ 0	1319	\$ 29,291,284	\$ 57,050,272
312345	10-08-17	09-09-17	\$ 13,826,198	\$ -		0	\$ 0	\$ 0	1319	\$ 14,589,404	\$ 28,415,602
312346	10-08-17	09-09-17	\$ 10,655,953	\$ -		0	\$ 0	\$ 0	1319	\$ 11,244,162	\$ 21,900,115
312347	10-08-17	09-09-17	\$ 9,716,249	\$ -		0	\$ 0	\$ 0	1319	\$ 10,252,586	\$ 19,968,835
312350	10-08-17	09-09-17	\$ 34,967,414	\$ -		0	\$ 0	\$ 0	1319	\$ 36,897,615	\$ 71,865,029
312351	10-08-17	09-09-17	\$ 10,530,614	\$ -		0	\$ 0	\$ 0	1319	\$ 11,111,904	\$ 21,642,518
312352	10-08-17	09-09-17	\$ 35,577,278	\$ -		0	\$ 0	\$ 0	1319	\$ 37,541,144	\$ 73,118,422
312354	10-08-17	09-09-17	\$ 43,077,079	\$ -		0	\$ 0	\$ 0	1319	\$ 45,454,934	\$ 88,532,013
312356	10-08-17	09-09-17	\$ 65,758,549	\$ -		0	\$ 0	\$ 0	1319	\$ 69,388,421	\$ 135,146,970
312358	10-08-17	09-09-17	\$ 94,296,212	\$ -		0	\$ 0	\$ 0	1319	\$ 99,501,363	\$ 193,797,575
312360	10-08-17	09-09-17	\$ 15,421,267	\$ -		0	\$ 0	\$ 0	1319	\$ 16,272,521	\$ 31,693,788
309817	07-09-17	07-10-17	\$ 24,000			0	\$ 0	\$ 0	1291	\$ 24,787	\$ 48,787
309818	07-09-17	07-10-17	\$ 2,058,368			0	\$ 0	\$ 0	1291	\$ 2,125,882	\$ 4,184,250
309824	07-09-17	07-10-17	\$ 13,331,736			0	\$ 0	\$ 0	1291	\$ 13,769,017	\$ 27,100,753
309825	07-09-17	07-10-17	\$ 5,201,326			0	\$ 0	\$ 0	1291	\$ 5,371,929	\$ 10,573,255
309827	07-09-17	07-10-17	\$ 2,204,000			0	\$ 0	\$ 0	1291	\$ 2,276,291	\$ 4,480,291
309828	07-09-17	07-10-17	\$ 435,600			0	\$ 0	\$ 0	1291	\$ 449,888	\$ 885,488
309829	07-09-17	07-10-17	\$ 4,819,500			0	\$ 0	\$ 0	1291	\$ 4,977,580	\$ 9,797,080
310511	07-09-17	07-10-17	\$ 158,336			0	\$ 0	\$ 0	1291	\$ 163,529	\$ 321,865
310512	07-09-17	07-10-17	\$ 1,124,550			0	\$ 0	\$ 0	1291	\$ 1,161,435	\$ 2,285,985
310589	07-09-17	07-10-17	\$ 19,800			0	\$ 0	\$ 0	1291	\$ 20,449	\$ 40,249
310591	07-09-17	07-10-17	\$ 390,000			0	\$ 0	\$ 0	1291	\$ 402,792	\$ 792,792
310613	07-09-17	07-10-17	\$ 120,000			0	\$ 0	\$ 0	1291	\$ 123,936	\$ 243,936
311538	07-09-17	07-10-17	\$ 1,266,688			0	\$ 0	\$ 0	1291	\$ 1,308,235	\$ 2,574,923
311570	07-09-17	07-10-17	\$ 1,734,360			0	\$ 0	\$ 0	1291	\$ 1,791,247	\$ 3,525,607
312578	07-09-17	07-10-17	\$ 2,999,464	\$ -		0	\$ 0	\$ 0	1291	\$ 3,097,846	\$ 6,097,310
312582	07-09-17	07-10-17	\$ 1,357,479	\$ -		0	\$ 0	\$ 0	1291	\$ 1,402,004	\$ 2,759,483
312670	07-09-17	07-10-17	\$ 4,724,517	\$ -		0	\$ 0	\$ 0	1291	\$ 4,879,481	\$ 9,603,998
312711	07-09-17	07-10-17	\$ 707,442	\$ -		0	\$ 0	\$ 0	1291	\$ 730,646	\$ 1,438,088
312764	07-09-17	07-10-17	\$ 199,559	\$ -		0	\$ 0	\$ 0	1291	\$ 206,105	\$ 405,664
312846	07-09-17	07-10-17	\$ 3,849,198	8/11/2018	\$ 3,605,403	397	\$ 1,222,505	\$ 1,466,300	894	\$ 1,048,698	\$ 2,514,998
312849	07-09-17	07-10-17	\$ 2,248,656			0	\$ 0	\$ 0	1291	\$ 2,322,412	\$ 4,571,068
312857	07-09-17	07-10-17	\$ 5,032,335	\$ -		0	\$ 0	\$ 0	1291	\$ 5,197,396	\$ 10,229,731
312870	07-09-17	07-10-17	\$ 3,852,969	\$ -		0	\$ 0	\$ 0	1291	\$ 3,979,346	\$ 7,832,315
312891	07-09-17	07-10-17	\$ 2,516,756	\$ -		0	\$ 0	\$ 0	1291	\$ 2,599,306	\$ 5,116,062
313033	07-09-17	07-10-17	\$ 805,285	\$ -		0	\$ 0	\$ 0	1291	\$ 831,698	\$ 1,636,983
313129	07-09-17	07-10-17	\$ 6,001,447	\$ -		0	\$ 0	\$ 0	1291	\$ 6,198,294	\$ 12,199,741
313132	07-09-17	07-10-17	\$ 3,800,791	\$ -		0	\$ 0	\$ 0	1291	\$ 3,925,457	\$ 7,726,248
313135	07-09-17	07-10-17	\$ 11,572,799	\$ -		0	\$ 0	\$ 0	1291	\$ 11,952,387	\$ 23,525,186
313140	07-09-17	07-10-17	\$ 30,249,149	\$ -		0	\$ 0	\$ 0	1291	\$ 31,241,321	\$ 61,490,470
313141	07-09-17	07-10-17	\$ 3,162,723	\$ -		0	\$ 0	\$ 0	1291	\$ 3,266,460	\$ 6,429,183
313157	07-09-17	07-10-17	\$ 591,614	\$ -		0	\$ 0	\$ 0	1291	\$ 611,019	\$ 1,202,633
313159	07-09-17	07-10-17	\$ 934,194	\$ -		0	\$ 0	\$ 0	1291	\$ 964,836	\$ 1,899,030
313161	07-09-17	07-10-17	\$ 58,464,017	\$ -		0	\$ 0	\$ 0	1291	\$ 60,381,637	\$ 118,845,654
313178	07-09-17	07-10-17	\$ 37,191,222	\$ -		0	\$ 0	\$ 0	1291	\$ 38,411,094	\$ 75,602,316
313189	07-09-17	07-10-17	\$ 2,538,746	\$ -		0	\$ 0	\$ 0	1291	\$ 2,622,017	\$ 5,160,763
313195	07-09-17	07-10-17	\$ 4,452,601	\$ -		0	\$ 0	\$ 0	1291	\$ 4,598,646	\$ 9,051,247
313206	07-09-17	07-10-17	\$ 92,858,156	\$ -		0	\$ 0	\$ 0	1291	\$ 95,903,904	\$ 188,762,060
313349	07-09-17										

308747	10-10-17	09-11-17	\$ 58.000			0	\$ 0	\$ 0	1258	\$ 58.371	\$ 116.371
312021	10-10-17	09-11-17	\$ 963.900			0	\$ 0	\$ 0	1258	\$ 970.069	\$ 1.933.969
312022	10-10-17	09-11-17	\$ 102.000			0	\$ 0	\$ 0	1258	\$ 102.653	\$ 204.653
312024	10-10-17	09-11-17	\$ 570.000			0	\$ 0	\$ 0	1258	\$ 573.648	\$ 1.143.648
299040	20-04-18	20-05-18	\$ 95.000			0	\$ 0	\$ 0	1066	\$ 81.016	\$ 176.016
312025	10-10-17	09-11-17	\$ 290.000			0	\$ 0	\$ 0	1258	\$ 291.856	\$ 581.856
312452	10-10-17	09-11-17	\$ 4.433.408			0	\$ 0	\$ 0	1258	\$ 4.461.782	\$ 8.895.190
312455	10-10-17	09-11-17	\$ 2.190.032			0	\$ 0	\$ 0	1258	\$ 2.204.048	\$ 4.394.080
312479	10-10-17	09-11-17	\$ 162.000			0	\$ 0	\$ 0	1258	\$ 163.037	\$ 325.037
312480	10-10-17	09-11-17	\$ 119.000			0	\$ 0	\$ 0	1258	\$ 119.762	\$ 238.762
312481	10-10-17	09-11-17	\$ 8.486.374			0	\$ 0	\$ 0	1258	\$ 8.540.687	\$ 17.027.061
312482	10-10-17	09-11-17	\$ 3.088.500			0	\$ 0	\$ 0	1258	\$ 3.108.266	\$ 6.196.766
312690	10-10-17	09-11-17	\$ 10.320.000			0	\$ 0	\$ 0	1258	\$ 10.386.048	\$ 20.706.048
312691	10-10-17	09-11-17	\$ 58.000			0	\$ 0	\$ 0	1258	\$ 58.371	\$ 116.371
313573	10-10-17	09-11-17	\$ 3.792.470	\$ -	-	0	\$ 0	\$ 0	1258	\$ 3.816.742	\$ 7.609.212
313625	10-10-17	09-11-17	\$ 4.063.577	\$ -	-	0	\$ 0	\$ 0	1258	\$ 4.089.584	\$ 8.153.161
313627	10-10-17	09-11-17	\$ 1.969.448	\$ -	-	0	\$ 0	\$ 0	1258	\$ 1.982.052	\$ 3.951.500
313709	10-10-17	09-11-17	\$ 1.093.267	\$ -	-	0	\$ 0	\$ 0	1258	\$ 1.100.264	\$ 2.193.531
313733	10-10-17	09-11-17	\$ 1.747.689	\$ -	-	0	\$ 0	\$ 0	1258	\$ 1.758.874	\$ 3.506.563
313791	10-10-17	09-11-17	\$ 6.258.925	\$ -	-	0	\$ 0	\$ 0	1258	\$ 6.298.982	\$ 12.557.907
313806	10-10-17	09-11-17	\$ 2.139.081	\$ -	-	0	\$ 0	\$ 0	1258	\$ 2.152.771	\$ 4.291.852
313809	10-10-17	09-11-17	\$ 2.632.479	\$ -	-	0	\$ 0	\$ 0	1258	\$ 2.649.327	\$ 5.281.806
313821	10-10-17	09-11-17	\$ 6.862.462	\$ -	-	0	\$ 0	\$ 0	1258	\$ 6.906.382	\$ 13.768.844
313837	10-10-17	09-11-17	\$ 1.228.451	\$ -	-	0	\$ 0	\$ 0	1258	\$ 1.236.313	\$ 2.464.764
313856	10-10-17	09-11-17	\$ 297.307	\$ -	-	0	\$ 0	\$ 0	1258	\$ 299.210	\$ 596.517
313857	10-10-17	09-11-17	\$ 107.055	\$ -	-	0	\$ 0	\$ 0	1258	\$ 107.740	\$ 214.795
313861	10-10-17	09-11-17	\$ 553.807	\$ -	-	0	\$ 0	\$ 0	1258	\$ 557.351	\$ 1.111.158
314045	10-10-17	09-11-17	\$ 1.504.042	\$ -	-	0	\$ 0	\$ 0	1258	\$ 1.513.668	\$ 3.017.710
314071	10-10-17	09-11-17	\$ 1.221.658	\$ -	-	0	\$ 0	\$ 0	1258	\$ 1.229.477	\$ 2.451.135
314074	10-10-17	09-11-17	\$ 8.403.179	\$ -	-	0	\$ 0	\$ 0	1258	\$ 8.456.959	\$ 16.860.138
314123	10-10-17	09-11-17	\$ 21.734.829	\$ -	-	0	\$ 0	\$ 0	1258	\$ 21.873.932	\$ 43.608.761
314125	10-10-17	09-11-17	\$ 10.476.352	\$ -	-	0	\$ 0	\$ 0	1258	\$ 10.543.401	\$ 21.019.753
314127	10-10-17	09-11-17	\$ 8.557.712	\$ -	-	0	\$ 0	\$ 0	1258	\$ 8.612.481	\$ 17.170.193
314132	10-10-17	09-11-17	\$ 8.744.710	\$ -	-	0	\$ 0	\$ 0	1258	\$ 8.800.676	\$ 17.545.386
314133	10-10-17	09-11-17	\$ 2.978.342	8/11/2018	\$ 553.926	364	\$ 867.293	\$ 3.291.709	894	\$ 2.354.230	\$ 5.645.940
314136	10-10-17	09-11-17	\$ 11.520.008	\$ -	-	0	\$ 0	\$ 0	1258	\$ 11.593.736	\$ 23.113.744
314139	10-10-17	09-11-17	\$ 14.120.176	\$ -	-	0	\$ 0	\$ 0	1258	\$ 14.210.545	\$ 28.330.721
314146	10-10-17	09-11-17	\$ 5.930.280	\$ -	-	0	\$ 0	\$ 0	1258	\$ 5.968.234	\$ 11.898.514
314148	10-10-17	09-11-17	\$ 7.068.278	\$ -	-	0	\$ 0	\$ 0	1258	\$ 7.113.515	\$ 14.181.793
314149	10-10-17	09-11-17	\$ 1.225.171	\$ -	-	0	\$ 0	\$ 0	1258	\$ 1.233.012	\$ 2.458.183
314150	10-10-17	09-11-17	\$ 11.871.710	\$ -	-	0	\$ 0	\$ 0	1258	\$ 11.947.689	\$ 23.819.399
314165	10-10-17	09-11-17	\$ 30.988.176	\$ -	-	0	\$ 0	\$ 0	1258	\$ 31.186.500	\$ 62.174.676
314171	10-10-17	09-11-17	\$ 42.718.620	\$ -	-	0	\$ 0	\$ 0	1258	\$ 42.992.019	\$ 85.710.639
314172	10-10-17	09-11-17	\$ 34.568.773	\$ -	-	0	\$ 0	\$ 0	1258	\$ 34.790.013	\$ 69.358.786
314174	10-10-17	09-11-17	\$ 35.135.823	\$ -	-	0	\$ 0	\$ 0	1258	\$ 35.360.692	\$ 70.496.515
314178	10-10-17	09-11-17	\$ 56.169.950	\$ -	-	0	\$ 0	\$ 0	1258	\$ 56.529.438	\$ 112.699.388
314166	01-11-17	01-12-17	\$ 11.236	\$ -	-	0	\$ 0	\$ 0	1236	\$ 11.110	\$ 22.346
314168	01-11-17	01-12-17	\$ 11.236	\$ -	-	0	\$ 0	\$ 0	1236	\$ 11.110	\$ 22.346
314169	01-11-17	01-12-17	\$ 39.627	\$ -	-	0	\$ 0	\$ 0	1236	\$ 39.183	\$ 78.810
314342	10-11-17	10-12-17	\$ 2.145.480	\$ -	-	0	\$ 0	\$ 0	1227	\$ 2.106.003	\$ 4.251.483
314343	10-11-17	10-12-17	\$ 2.594.519	\$ -	-	0	\$ 0	\$ 0	1227	\$ 2.546.780	\$ 5.141.299
314405	10-11-17	10-12-17	\$ 528.900	\$ -	-	0	\$ 0	\$ 0	1227	\$ 519.168	\$ 1.048.068
314453	10-11-17	10-12-17	\$ 13.312.920	\$ -	-	0	\$ 0	\$ 0	1227	\$ 13.067.962	\$ 26.380.882
314938	10-11-17	10-12-17	\$ 10.766.895	\$ -	-	0	\$ 0	\$ 0	1227	\$ 10.568.784	\$ 21.335.679
314939	10-11-17	10-12-17	\$ 4.352.681	\$ -	-	0	\$ 0	\$ 0	1227	\$ 4.272.592	\$ 8.625.273
314940	10-11-17	10-12-17	\$ 9.173.008	\$ -	-	0	\$ 0	\$ 0	1227	\$ 9.004.225	\$ 18.177.233
314941	10-11-17	10-12-17	\$ 30.206.265	\$ -	-	0	\$ 0	\$ 0	1227	\$ 29.650.470	\$ 59.856.735
314942	10-11-17	10-12-17	\$ 3.877.793	\$ -	-	0	\$ 0	\$ 0	1227	\$ 3.806.442	\$ 7.684.235
314943	10-11-17	10-12-17	\$ 5.054.832	\$ -	-	0	\$ 0	\$ 0	1227	\$ 4.961.823	\$ 10.016.655
314944	10-11-17	10-12-17	\$ 14.492.788	\$ -	-	0	\$ 0	\$ 0	1227	\$ 14.226.121	\$ 28.718.909
314945	10-11-17	10-12-17	\$ 30.892.776	\$ -	-	0	\$ 0	\$ 0	1227	\$ 30.324.349	\$ 61.217.125
314949	10-11-17	10-12-17	\$ 10.527.682	\$ -	-	0	\$ 0	\$ 0	1227	\$ 10.333.973	\$ 20.861.655
314950	10-11-17	10-12-17	\$ 31.794.090	\$ -	-	0	\$ 0	\$ 0	1227	\$ 31.209.079	\$ 63.003.169
314955	10-11-17	10-12-17	\$ 104.421.414	\$ -	-	0	\$ 0	\$ 0	1227	\$ 102.500.060	\$ 206.921.474
314956	10-11-17	10-12-17	\$ 204.510.566	\$ -	-	0	\$ 0	\$ 0	1227	\$ 200.747.572	\$ 405.258.138
314957	10-11-17	10-12-17	\$ 44.116.012	\$ -	-	0	\$ 0	\$ 0	1227	\$ 43.304.277	\$ 87.420.289
314958	10-11-17	10-12-17	\$ 1.412.694	\$ -	-	0	\$ 0	\$ 0	1227	\$ 1.386.700	\$ 2.799.394
314959	10-11-17	10-12-17	\$ 3.215.644	\$ -	-	0	\$ 0	\$ 0	1227	\$ 3.156.476	\$ 6.372.120
314963	10-11-17	10-12-17	\$ 16.591.816	\$ -	-	0	\$ 0	\$ 0	1227	\$ 16.286.527	\$ 32.878.343
299070	05-12-17	04-01-18	\$ 348.000			0	\$ 0	\$ 0	1202	\$ 334.637	\$ 682.637
303388	05-12-17	04-01-18	\$ 9.883.800			0	\$ 0	\$ 0	1202	\$ 9.504.262	\$ 19.388.062
303393	05-12-17	04-01-18	\$ 10.240.000			0	\$ 0	\$ 0	1202	\$ 9.846.784	\$ 20.086.784
303828	05-12-17	04-01-18	\$ 232.000			0	\$ 0	\$ 0	1202	\$ 223.091	\$ 455.091
303911	05-12-17	04-01-18	\$ 120.000			0	\$ 0	\$ 0	1202	\$ 115.392	\$ 235.392
304301	05-12-17	04-01-18	\$ 18.360.000			0	\$ 0	\$ 0	1202	\$ 17.654.976	\$ 36.014.976
304310	05-12-17	04-01-18	\$ 10.240.000			0	\$ 0	\$ 0	1202	\$ 9.846.784	\$ 20.086.784
304318	05-12-17	04-01-18	\$ 13.321.282			0	\$ 0	\$ 0	1202	\$ 12.809.745	\$ 26.131.027
305289	05-12-17	04-01-18	\$ 15.814.080			0	\$ 0	\$ 0	1202	\$ 15.206.819	\$ 31.020.899
306213	05-12-17	04-01-18	\$ 135.000			0	\$ 0	\$ 0	1202	\$ 129.816	\$ 264.816
307775	05-12-17	04-01-18	\$ 143.000			0	\$ 0	\$ 0	1202	\$ 137.509	\$ 280.509
307777	05-12-17	04-01-18	\$ 2.400.000			0	\$ 0	\$ 0	1202	\$ 2.307.840	\$ 4.707.840
314085	05-12-17	04-01-18	\$ 950.000			0	\$ 0	\$ 0	1202	\$ 913.520	\$ 1.863.520
314163	05-12-17	04-01-18	\$ 26.000			0	\$ 0	\$ 0	1202	\$ 25.002	\$ 51.002
314181	05-12-17	04-01-18	\$ 4.275.072			0	\$ 0	\$ 0	1202	\$ 4.110.909	\$ 8.385.981
314182	05-12-17	04-01-18	\$ 24.000			0	\$ 0	\$ 0	1202	\$ 23.078	\$ 47.078
314232	05-12-17	04-01-18	\$ 128.368	\$ -	-	0	\$ 0	\$ 0	1202	\$ 123.439	\$ 251.807
314409	05-12-17	04-01-18	\$ 2.216.704			0	\$ 0	\$ 0	1202	\$ 2.131.583	\$ 4.348.287
315043	05-12-17	04-01-18	\$ 132.242	\$ -	-	0	\$ 0	\$ 0	1202	\$ 127.164	\$ 259.406
315100	05-12-17	04-01-18	\$ 269.748	\$ -	-	0	\$ 0	\$ 0	1202	\$ 259.390	\$ 529.138
315172	05-12-17	04-01-18	\$ 1.448.431	\$ -	-	0	\$ 0	\$ 0	1202	\$ 1.392.811	\$ 2.841.242
315175	05-12-17	04-01-18	\$ 9.942.172	\$ -	-	0	\$ 0	\$ 0	1202	\$ 9.560.393	\$ 19.502.565
315186	05-12-17	04-01-18	\$ 1.902.555	\$ -	-	0	\$ 0	\$ 0	1202	\$ 1.829.497	\$ 3.732.052
315240	05-12-17	04-01-18	\$ 67.499	\$ -	-	0	\$ 0	\$ 0	1202	\$ 64.907	\$ 132.406
315537	05-12-17	04-01-18	\$ 76.325.268	\$ -	-	0	\$ 0	\$ 0	1202	\$ 73.394.378	\$ 149.719.646
315564	05-12-17	04-01-18	\$ 2.419.854	\$ -	-	0	\$ 0	\$ 0	1202	\$ 2.326.932	\$ 4.746.786
315742	10-01-18	09-02-18	\$ 343.722	\$ -	-	0	\$ 0	\$ 0	1166	\$ 320.624	\$ 664.346
315899	10-01-18	09-02-18	\$ 14.040	\$ -	-	0	\$ 0	\$ 0	1166	\$ 13.097	\$ 27.137
315993	10-01-18	09-02-18	\$ 4.884.489	\$ -	-	0	\$ 0	\$ 0	1166	\$ 4.556.251	\$ 9.440.740
316057	10-01-18	09-02-18	\$ 1.868.054	\$ -	-	0	\$ 0	\$ 0	1166	\$ 1.742.521	\$ 3.610.575
316101	10-01-18	09-02-18									

317180	09-03-18	08-04-18	\$ 1.878.163		\$ -	0	\$ 0	\$ 0	1108	\$ 1.664.804	\$ 3.542.967
286202	20-04-18	20-05-18	\$ 2.500.000			0	\$ 0	\$ 0	1066	\$ 2.132.000	\$ 4.632.000
300784	20-04-18	20-05-18	\$ 2.500.000			0	\$ 0	\$ 0	1066	\$ 2.132.000	\$ 4.632.000
300841	20-04-18	20-05-18	\$ 24.750			0	\$ 0	\$ 0	1066	\$ 21.107	\$ 45.857
300842	20-04-18	20-05-18	\$ 39.000			0	\$ 0	\$ 0	1066	\$ 33.259	\$ 72.259
301695	20-04-18	20-05-18	\$ 210.000			0	\$ 0	\$ 0	1066	\$ 179.088	\$ 389.088
301697	20-04-18	20-05-18	\$ 125.000			0	\$ 0	\$ 0	1066	\$ 106.600	\$ 231.600
301700	20-04-18	20-05-18	\$ 130.000			0	\$ 0	\$ 0	1066	\$ 110.864	\$ 240.864
301701	20-04-18	20-05-18	\$ 378.000			0	\$ 0	\$ 0	1066	\$ 322.358	\$ 700.358
301702	20-04-18	20-05-18	\$ 720.000			0	\$ 0	\$ 0	1066	\$ 614.016	\$ 1.334.016
301825	20-04-18	20-05-18	\$ 321.300			0	\$ 0	\$ 0	1066	\$ 274.005	\$ 595.305
302539	20-04-18	20-05-18	\$ 69.300			0	\$ 0	\$ 0	1066	\$ 59.099	\$ 128.399
302674	20-04-18	20-05-18	\$ 95.000			0	\$ 0	\$ 0	1066	\$ 81.016	\$ 176.016
302675	20-04-18	20-05-18	\$ 321.750			0	\$ 0	\$ 0	1066	\$ 274.388	\$ 596.138
302711	20-04-18	20-05-18	\$ 112.500			0	\$ 0	\$ 0	1066	\$ 95.940	\$ 208.440
302712	20-04-18	20-05-18	\$ 1.805.000			0	\$ 0	\$ 0	1066	\$ 1.539.304	\$ 3.344.304
302713	20-04-18	20-05-18	\$ 963.900			0	\$ 0	\$ 0	1066	\$ 822.014	\$ 1.785.914
302879	20-04-18	20-05-18	\$ 2.400.000			0	\$ 0	\$ 0	1066	\$ 2.046.720	\$ 4.446.720
302881	20-04-18	20-05-18	\$ 69.300			0	\$ 0	\$ 0	1066	\$ 59.099	\$ 128.399
303343	20-04-18	20-05-18	\$ 732.600			0	\$ 0	\$ 0	1066	\$ 624.761	\$ 1.357.361
303344	20-04-18	20-05-18	\$ 90.000			0	\$ 0	\$ 0	1066	\$ 76.752	\$ 166.752
303347	20-04-18	20-05-18	\$ 59.500			0	\$ 0	\$ 0	1066	\$ 50.742	\$ 110.242
303352	20-04-18	20-05-18	\$ 144.500			0	\$ 0	\$ 0	1066	\$ 123.230	\$ 267.730
303382	20-04-18	20-05-18	\$ 81.000			0	\$ 0	\$ 0	1066	\$ 69.077	\$ 150.077
303584	20-04-18	20-05-18	\$ 13.000			0	\$ 0	\$ 0	1066	\$ 11.086	\$ 24.086
303586	20-04-18	20-05-18	\$ 376.000			0	\$ 0	\$ 0	1066	\$ 320.653	\$ 696.653
303587	05-12-17	04-01-18	\$ 174.000			0	\$ 0	\$ 0	1202	\$ 167.318	\$ 341.318
303590	20-04-18	20-05-18	\$ 88.000			0	\$ 0	\$ 0	1066	\$ 75.046	\$ 163.046
303591	20-04-18	20-05-18	\$ 1.035.000			0	\$ 0	\$ 0	1066	\$ 882.648	\$ 1.917.648
303832	20-04-18	20-05-18	\$ 23.500			0	\$ 0	\$ 0	1066	\$ 20.041	\$ 43.541
303833	20-04-18	20-05-18	\$ 409.920			0	\$ 0	\$ 0	1066	\$ 349.580	\$ 759.500
303836	20-04-18	20-05-18	\$ 2.249.100			0	\$ 0	\$ 0	1066	\$ 1.918.032	\$ 4.167.132
303904	20-04-18	20-05-18	\$ 6.329.310			0	\$ 0	\$ 0	1066	\$ 5.397.636	\$ 11.726.946
303906	20-04-18	20-05-18	\$ 884.000			0	\$ 0	\$ 0	1066	\$ 753.875	\$ 1.637.875
303908	20-04-18	20-05-18	\$ 4.275.000			0	\$ 0	\$ 0	1066	\$ 3.645.720	\$ 7.920.720
303909	20-04-18	20-05-18	\$ 22.219.560			0	\$ 0	\$ 0	1066	\$ 18.948.841	\$ 41.168.401
303910	20-04-18	20-05-18	\$ 329.000			0	\$ 0	\$ 0	1066	\$ 280.571	\$ 609.571
304296	20-04-18	20-05-18	\$ 17.340.000			0	\$ 0	\$ 0	1066	\$ 14.787.552	\$ 32.127.552
305436	20-04-18	20-05-18	\$ 2.400.000			0	\$ 0	\$ 0	1066	\$ 2.046.720	\$ 4.446.720
305437	20-04-18	20-05-18	\$ 32.500			0	\$ 0	\$ 0	1066	\$ 27.716	\$ 60.216
306212	20-04-18	20-05-18	\$ 15.100			0	\$ 0	\$ 0	1066	\$ 12.877	\$ 27.977
315058	20-04-18	20-05-18	\$ 59.500			0	\$ 0	\$ 0	1066	\$ 50.742	\$ 110.242
315059	20-04-18	20-05-18	\$ 712.500			0	\$ 0	\$ 0	1066	\$ 607.620	\$ 1.320.120
315084	20-04-18	20-05-18	\$ 2.627.200			0	\$ 0	\$ 0	1066	\$ 2.240.476	\$ 4.867.676
315085	20-04-18	20-05-18	\$ 492.600			0	\$ 0	\$ 0	1066	\$ 420.089	\$ 912.689
315086	20-04-18	20-05-18	\$ 6.896.400			0	\$ 0	\$ 0	1066	\$ 5.881.250	\$ 12.777.650
315087	20-04-18	20-05-18	\$ 492.600			0	\$ 0	\$ 0	1066	\$ 420.089	\$ 912.689
315088	20-04-18	20-05-18	\$ 164.200			0	\$ 0	\$ 0	1066	\$ 140.030	\$ 304.230
315089	20-04-18	20-05-18	\$ 1.970.400			0	\$ 0	\$ 0	1066	\$ 1.680.357	\$ 3.650.757
315129	20-04-18	20-05-18	\$ 10.710.000			0	\$ 0	\$ 0	1066	\$ 9.133.488	\$ 19.843.488
317352	24-04-18	24-05-18	\$ 1.636.446		\$ -	0	\$ 0	\$ 0	1062	\$ 1.390.325	\$ 3.026.771
317650	24-04-18	24-05-18	\$ 690.180		\$ -	0	\$ 0	\$ 0	1062	\$ 586.377	\$ 1.276.557
294161	10-02-16	11-03-16	\$ 284.217		\$ -	0	\$ 0	\$ 0	1866	\$ 424.279	\$ 708.496
294162	10-02-16	11-03-16	\$ 111.411		\$ -	0	\$ 0	\$ 0	1866	\$ 166.314	\$ 277.725
294165	10-02-16	11-03-16	\$ 33.219.362	12/08/2016	\$ 31.199.080	154	\$ 4.092.625	\$ 6.112.907	1712	\$ 8.372.238	\$ 14.485.145
294168	10-02-16	11-03-16	\$ 733.757		\$ -	0	\$ 0	\$ 0	1866	\$ 1.095.352	\$ 1.829.109
294586	09-03-16	08-04-16	\$ 928.576		\$ -	0	\$ 0	\$ 0	1838	\$ 1.365.378	\$ 2.293.954
310431	08-06-17	08-07-17	\$ 1.407.984		\$ -	0	\$ 0	\$ 0	1382	\$ 1.556.667	\$ 2.964.651
287214	04-08-16	03-09-16	\$ 3.921.112			0	\$ 0	\$ 0	1690	\$ 5.301.343	\$ 9.222.455
300301	10-08-16	09-09-16	\$ 1.282.055		\$ -	0	\$ 0	\$ 0	1684	\$ 1.727.184	\$ 3.009.239
294581	04-08-16	03-09-16	\$ 1.000.164			0	\$ 0	\$ 0	1690	\$ 1.352.222	\$ 2.352.386
300307	10-08-16	09-09-16	\$ 5.797.428		\$ -	0	\$ 0	\$ 0	1684	\$ 7.810.295	\$ 13.607.723
301641	10-10-16	09-11-16	\$ 1.048.731		\$ -	0	\$ 0	\$ 0	1623	\$ 1.361.672	\$ 2.410.403
288185	10-08-16	09-09-16	\$ 1.250.168			0	\$ 0	\$ 0	1684	\$ 1.684.226	\$ 2.934.394
296214	04-08-16	03-09-16	\$ 10.240.000			0	\$ 0	\$ 0	1690	\$ 13.844.480	\$ 24.084.480
314167	10-10-17	09-11-17	\$ 12.000.000		\$ -	0	\$ 0	\$ 0	1258	\$ 12.076.800	\$ 24.076.800
304650	10-01-17	09-02-17	\$ 1.562.404		\$ -	0	\$ 0	\$ 0	1531	\$ 1.913.632	\$ 3.476.036
304779	10-01-17	09-02-17	\$ 1.195.077		\$ -	0	\$ 0	\$ 0	1531	\$ 1.463.730	\$ 2.658.807
305290	10-01-17	09-02-17	\$ 15.515.780		\$ -	0	\$ 0	\$ 0	1531	\$ 19.003.727	\$ 34.519.507
318557	19-06-18	19-07-18	\$ 411.588		\$ -	0	\$ 0	\$ 0	1006	\$ 331.246	\$ 742.834
318558	19-06-18	19-07-18	\$ 270.308		\$ -	0	\$ 0	\$ 0	1006	\$ 217.544	\$ 487.852
318559	19-06-18	19-07-18	\$ 271.124		\$ -	0	\$ 0	\$ 0	1006	\$ 218.201	\$ 489.325
318560	19-06-18	19-07-18	\$ 67.600		\$ -	0	\$ 0	\$ 0	1006	\$ 54.404	\$ 122.004
318561	19-06-18	19-07-18	\$ 429.558		\$ -	0	\$ 0	\$ 0	1006	\$ 345.708	\$ 775.266
316095	24-04-18	24-05-18	\$ 58.000			0	\$ 0	\$ 0	1062	\$ 49.277	\$ 107.277
			\$ 3.932.166.081			\$ 139.819.171	\$ 53.775.487	\$ 3.846.122.397			
										\$ 4.340.080.796	\$ 8.186.203.193

CAPITAL	\$ 3.846.122.397
INTERESES	\$ 4.340.080.796
TOTAL	\$ 8.186.203.193