

LIQUIDACIÓN DEL CREDITO. UT 1. 2018 175.

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Mié 21/04/2021 8:01

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

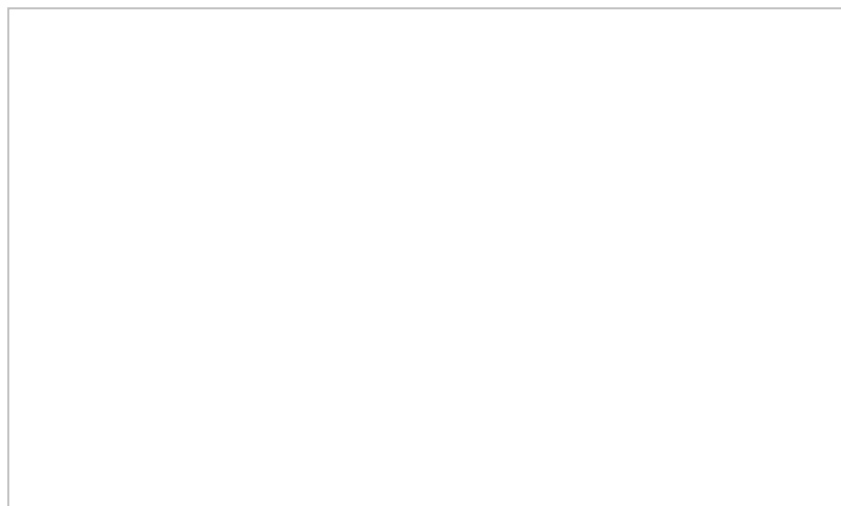
 3 archivos adjuntos (437 KB)

LIQUIDACIÓN UT1 2018-175 (PAGOS).xlsx; LIQUIDACIÓN DE CREDITO UT 1.pdf; LIQUIDACIÓN DE CREDITO UT1 2018-175.pdf;

Cordial Saludo,

Adjunto liquidación de Crédito de la UT UCI DE LA SABANA, con ocasión al proceso bajo el radicado 2018 175 adelantado en contra de COOMEVA EPS S.A.

Favor acusar recibido.



Señor.

JUZGADO QUINCE CIVIL DEL CIRCUITO DE BARRANQUILLA.
E.S.D.

PROCESO: **EJECUTIVO DE MAYOR CUANTÍA**
DEMANDADO: **COOMEVA EPS S.A**
DEMANDANTE: **SAIS IPS S.A.S, AP & JP S.A.S, UNIÓN TEMPORAL UCI DE LA SABANA (ACUMULADA)**
RADICADO: **201800175.**

ASUNTO: **LIQUIDACIÓN DEL CREDITO.**

IVAN ALFONSO POLO ECKER, abogado en ejercicio, domiciliado en la Ciudad de Cartagena, identificado con cedula de ciudadanía. No. **1.046.340.406** expedida en Santa Lucia, portadora de la T.P. No. **293.375** del C. S. de la Judicatura, en calidad de apoderado sustituto de las empresas **SAIS IPS S.A.S**, identificada con NIT: **825.003.378-5**, con domicilio en Sabanalarga-Atlántico, **AP & JP S.A.S**, identificada con NIT: **900.639.224-1**, con domicilio en Sabanalarga-Atlántico, y **UNIÓN TEMPORAL UCI DE LA SABANA**, identificada con NIT: **900.016.636-9**, con domicilio Sabanalarga-Atlántico y representadas legalmente por la señora **ASCENETH DEL CARMEN PONCE ATTIE**, mayor de edad, identificada con la Cedula de Ciudadanía No.**42.365.105**, según poder que obra en el expediente, mediante el presente presento ante su honorable despacho liquidación del crédito a fecha de corte 20 de abril de 2021.

Del señor juez.

Atentamente,



IVAN ALFONSO POLO ECKER

Cedula de ciudadanía. No. 1.046.340.406 expedida en Santa Lucia
T.P. No. 293.375 del C. S.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
63553	15/03/2016	01/06/2019	\$ 100.000	1/05/2020	\$ 50.000	335	\$ 26.800	\$ 76.800	354	\$ 21.750	\$ 98.550
10785	20/01/2018	19/02/2018	13.852.620	0/01/1900	0	0	\$ 0	\$ 0	1156	\$ 12.810.903	\$ 26.663.523
5770	4/11/2014	4/12/2014	14.864.110	0/01/1900	0	0	\$ 0	\$ 0	2329	\$ 27.694.810	\$ 42.558.920
10068	20/09/2017	20/10/2017	12.671.886	8/11/2018	11466292	384	\$ 3.892.803	\$ 5.098.397	894	\$ 3.646.374	\$ 8.744.771
9216	7/04/2017	7/05/2017	53.334.428	26/01/2018	50331130	264	\$ 11.264.231	\$ 14.267.529	1180	\$ 13.468.548	\$ 27.736.077
10387	20/10/2017	19/11/2017	18.499.770	0/01/1900	0	0	\$ 0	\$ 0	1248	\$ 18.470.170	\$ 36.969.940
10396	20/10/2017	19/11/2017	18.977.293	0/01/1900	0	0	\$ 0	\$ 0	1248	\$ 18.946.929	\$ 37.924.222
9905	19/08/2017	18/09/2017	6.903.264	0/01/1900	0	0	\$ 0	\$ 0	1310	\$ 7.234.621	\$ 14.137.885
10609	21/04/2018	21/05/2018	10.976.845	0/01/1900	0	0	\$ 0	\$ 0	1065	\$ 9.352.272	\$ 20.329.117
9095	21/04/2018	21/05/2018	21.852.884	0/01/1900	0	0	\$ 0	\$ 0	1065	\$ 18.618.657	\$ 40.471.541
7864	9/06/2016	9/07/2016	13.016.120	24/08/2018	8454552	776	\$ 8.080.407	\$ 12.641.975	970	\$ 9.810.173	\$ 22.452.148
8037	9/06/2016	9/07/2016	23.914.354	24/08/2018	13397695	776	\$ 14.846.031	\$ 25.362.690	970	\$ 19.681.447	\$ 45.044.137
8017	9/06/2016	9/07/2016	37.721.294	24/08/2018	20248567	776	\$ 23.417.379	\$ 40.890.106	970	\$ 31.730.723	\$ 72.620.829
10207	20/09/2017	20/10/2017	11.967.842	0/01/1900	0	0	\$ 0	\$ 0	1278	\$ 12.235.922	\$ 24.203.764
10072	20/09/2017	20/10/2017	30.194.763	0/01/1900	0	0	\$ 0	\$ 0	1278	\$ 30.871.126	\$ 61.065.889
10233	20/09/2017	20/10/2017	13.280.687	0/01/1900	0	0	\$ 0	\$ 0	1278	\$ 13.578.174	\$ 26.858.861
10236	20/09/2017	20/10/2017	6.876.868	0/01/1900	0	0	\$ 0	\$ 0	1278	\$ 7.030.910	\$ 13.907.178
9245	7/04/2017	7/05/2017	17.182.676	12/10/2018	15524058	523	\$ 7.189.232	\$ 8.847.850	921	\$ 6.519.096	\$ 15.366.945
9349	9/05/2017	8/06/2017	17.339.974	0/01/1900	0	0	\$ 0	\$ 0	1412	\$ 19.587.235	\$ 36.927.209
9375	9/05/2017	8/06/2017	15.769.938	0/01/1900	0	0	\$ 0	\$ 0	1412	\$ 17.813.722	\$ 33.583.660
9381	9/05/2017	8/06/2017	34.444.677	0/01/1900	0	0	\$ 0	\$ 0	1412	\$ 38.908.707	\$ 73.353.384
9558	16/08/2017	15/09/2017	14.209.988	0/01/1900	0	0	\$ 0	\$ 0	1313	\$ 14.926.171	\$ 29.136.159
9954	21/10/2017	20/11/2017	13.059.209	0/01/1900	0	0	\$ 0	\$ 0	1247	\$ 13.027.867	\$ 26.087.076
10027	18/08/2017	17/09/2017	11.187.003	0/01/1900	0	0	\$ 0	\$ 0	1311	\$ 11.732.929	\$ 22.919.932
10028	19/08/2017	18/09/2017	36.693.775	0/01/1900	0	0	\$ 0	\$ 0	1310	\$ 38.455.076	\$ 75.148.851
10208	20/09/2017	20/10/2017	20.283.771	0/01/1900	0	0	\$ 0	\$ 0	1278	\$ 20.738.127	\$ 41.021.898
10209	20/09/2017	20/10/2017	13.451.904	0/01/1900	0	0	\$ 0	\$ 0	1278	\$ 13.753.227	\$ 27.205.131
10239	20/09/2017	20/10/2017	21.192.226	0/01/1900	0	0	\$ 0	\$ 0	1278	\$ 21.666.932	\$ 42.859.158
10240	20/09/2017	20/10/2017	21.317.901	0/01/1900	0	0	\$ 0	\$ 0	1278	\$ 21.795.422	\$ 43.113.323
10241	20/09/2017	20/10/2017	33.477.320	0/01/1900	0	0	\$ 0	\$ 0	1278	\$ 34.227.212	\$ 67.704.532
10243	20/09/2017	20/10/2017	23.405.340	0/01/1900	0	0	\$ 0	\$ 0	1278	\$ 23.929.620	\$ 47.334.960
10382	20/10/2017	19/11/2017	12.245.533	0/01/1900	0	0	\$ 0	\$ 0	1248	\$ 12.225.940	\$ 24.471.473
10384	20/10/2017	19/11/2017	6.706.605	0/01/1900	0	0	\$ 0	\$ 0	1248	\$ 6.695.874	\$ 13.402.479
10385	20/10/2017	19/11/2017	18.033.928	0/01/1900	0	0	\$ 0	\$ 0	1248	\$ 18.005.074	\$ 36.039.002
10389	20/10/2017	19/11/2017	24.172.400	0/01/1900	0	0	\$ 0	\$ 0	1248	\$ 24.133.724	\$ 48.306.124
10390	20/10/2017	19/11/2017	15.119.468	0/01/1900	0	0	\$ 0	\$ 0	1248	\$ 15.095.277	\$ 30.214.745
10391	20/10/2017	19/11/2017	11.365.551	0/01/1900	0	0	\$ 0	\$ 0	1248	\$ 11.347.366	\$ 22.712.917
10395	20/10/2017	19/11/2017	25.257.517	0/01/1900	0	0	\$ 0	\$ 0	1248	\$ 25.217.105	\$ 50.474.622
10604	20/11/2017	20/12/2017	3.655.156	0/01/1900	0	0	\$ 0	\$ 0	1217	\$ 3.558.660	\$ 7.213.816
10606	20/11/2017	20/12/2017	30.083.874	0/01/1900	0	0	\$ 0	\$ 0	1217	\$ 29.289.660	\$ 59.373.534
10608	20/11/2017	20/12/2017	10.912.937	0/01/1900	0	0	\$ 0	\$ 0	1217	\$ 10.624.835	\$ 21.537.772
10610	21/04/2018	21/05/2018	77.799.993	0/01/1900	0	0	\$ 0	\$ 0	1065	\$ 66.285.594	\$ 144.085.587
10611	20/11/2017	20/12/2017	35.139.577	0/01/1900	0	0	\$ 0	\$ 0	1217	\$ 34.211.892	\$ 69.351.469
10613	20/11/2017	20/12/2017	9.769.304	0/01/1900	0	0	\$ 0	\$ 0	1217	\$ 9.511.394	\$ 19.280.698
10744	21/04/2018	21/05/2018	41.703.492	0/01/1900	0	0	\$ 0	\$ 0	1065	\$ 35.531.375	\$ 77.234.867
10745	13/07/2018	12/08/2018	15.815.454	0/01/1900	0	0	\$ 0	\$ 0	982	\$ 12.424.621	\$ 28.240.075
10746	21/04/2018	21/05/2018	13.984.569	0/01/1900	0	0	\$ 0	\$ 0	1065	\$ 11.914.853	\$ 25.899.422
10747	21/04/2018	21/05/2018	13.710.708	0/01/1900	0	0	\$ 0	\$ 0	1065	\$ 11.681.523	\$ 25.392.231
10748	20/01/2018	19/02/2018	24.104.546	0/01/1900	0	0	\$ 0	\$ 0	1156	\$ 22.291.884	\$ 46.396.430
10749	20/01/2018	19/02/2018	14.934.358	7/12/2018	14273368	291	\$ 3.476.719	\$ 4.137.709	865	\$ 2.863.294	\$ 7.001.003
10750	20/01/2018	19/02/2018	8.124.045	0/01/1900	0	0	\$ 0	\$ 0	1156	\$ 7.513.117	\$ 15.637.162
10787	20/01/2018	19/02/2018	14.690.505	0/01/1900	0	0	\$ 0	\$ 0	1156	\$ 13.585.779	\$ 28.276.284
10788	20/01/2018	19/02/2018	24.007.047	0/01/1900	0	0	\$ 0	\$ 0	1156	\$ 22.201.717	\$ 46.208.764
10789	20/01/2018	19/02/2018	7.539.234	8/11/2018	7248837	262	\$ 1.580.223	\$ 1.870.620	894	\$ 1.337.868	\$ 3.208.488
10956	21/04/2018	21/05/2018	6.501.761	0/01/1900	0	0	\$ 0	\$ 0	1065	\$ 5.539.500	\$ 12.041.261
10957	21/04/2018	21/05/2018	13.546.877	0/01/1900	0	0	\$ 0	\$ 0	1065	\$ 11.541.939	\$ 25.088.816
10959	21/04/2018	21/05/2018	16.694.726	0/01/1900	0	0	\$ 0	\$ 0	1065	\$ 14.223.907	\$ 30.918.633
10961	21/04/2018	21/05/2018	44.194.561	0/01/1900	0	0	\$ 0	\$ 0	1065	\$ 37.653.766	\$ 81.848.327
11012	20/03/2018	19/04/2018	96.664.017	0/01/1900	0	0	\$ 0	\$ 0	1097	\$ 84.832.341	\$ 181.496.358
11022	20/03/2018	19/04/2018	12.717.688	0/01/1900	0	0	\$ 0	\$ 0	1097	\$ 11.161.043	\$ 23.878.731
11124	20/03/2018	19/04/2018	38.839.495	0/01/1900	0	0	\$ 0	\$ 0	1097	\$ 34.085.541	\$ 72.925.036
11125	20/03/2018	19/04/2018	24.077.781	0/01/1900	0	0	\$ 0	\$ 0	1097	\$ 21.130.661	\$ 45.208.442
11126	20/03/2018	19/04/2018	18.609.516	0/01/1900	0	0	\$ 0	\$ 0	1097	\$ 16.331.711	\$ 34.941.227
11127	20/03/2018	19/04/2018	17.815.341	0/01/1900	0	0	\$ 0	\$ 0	1097	\$ 15.634.743	\$ 33.450.084
11129	20/03/2018	19/04/2018	25.148.011	0/01/1900	0	0	\$ 0	\$ 0	1097	\$ 22.069.894	\$ 47.217.905
11130	20/03/2018	19/04/2018	28.769.147	8/11/2018	25723733	203	\$ 4.672.109	\$ 7.717.523	894	\$ 5.519.573	\$ 13.237.096
11131	20/03/2018	19/04/2018	26.537.375	0/01/1900	0	0	\$ 0	\$ 0	1097	\$ 23.289.200	\$ 49.826.575
11134	20/03/2018	19/04/2018	17.359.665	0/01/1900	0	0	\$ 0	\$ 0	1097	\$ 15.234.842	\$ 32.594.507
11268	20/04/2018	20/05/2018	13.780.332	31/12/2018	889202	225	\$ 2.480.460	\$ 15.371.590	841	\$ 10.342.006	\$ 25.713.595
11269	20/04/2018	20/05/2018	23.198.087	0/01/1900	0	0	\$ 0	\$ 0	1066	\$ 19.783.329	\$ 42.981.416
11270	20/04/2018	20/05/2018	20.470.826	0/01/1900	0	0	\$ 0	\$ 0	1066	\$ 17.457.520	\$ 37.928.346
11271	20/04/2018	20/05/2018	11.816.189	0/01/1900	0	0	\$ 0	\$ 0	1066	\$ 10.076.846	\$ 21.893.035
11296	20/04/2018	20/05/2018	62.848.461	0/01/1900	0	0	\$ 0	\$ 0	1066	\$ 53.597.168	\$ 116.445.629
11297	20/04/2018	20/05/2018	17.712.280	0/01/1900	0	0	\$ 0	\$ 0	1066	\$ 15.105.032	\$ 32.817.312
11298	20/04/2018	20/05/2018	11.911.671	0/01/1900	0	0	\$ 0	\$ 0	1066	\$ 10.158.273	\$ 22.069.944
11311	20/04/2018	20/05/2018	14.103.997	0/01/1900	0	0	\$ 0	\$ 0	1066	\$ 12.027.889	\$ 26.131.886
11447	19/05/2018	18/06/2018	10.995.160	0/01/1900	0	0	\$ 0	\$ 0	1037	\$ 9.121.585	\$ 20.116.745
11448	19/05/2018	18/06/2018	17.369.256	0/01/1900	0	0	\$ 0	\$ 0	1037	\$ 14.409.535	\$ 31.778.791
11449	19/05/2018	18/06/2018	26.377.705	0/01/1900	0	0	\$ 0	\$ 0	1037	\$ 21.882.944	\$ 48.260.649
11590	2/07/2018	1/08/2018	23.846.372	0/01/1900	0	0	\$ 0	\$ 0	993	\$ 18.943.558	\$ 42.789.930
11591	2/07/2018	1/08/2018	20.368.423	0/01/1900	0	0	\$ 0	\$ 0	993	\$ 16.180.675	\$ 36.549.098
11614	2/07/2018	1/08/2018	17.285.389	0/01/1900	0	0	\$ 0	\$ 0	993	\$ 13.731.513	\$ 31.016.902
11615	2/07/2018	1/08/2018	22.400.468	0/01/1900	0	0	\$ 0	\$ 0	993	\$ 17.794.932	\$ 40.195.400
11616	2/07/2018	1/08/2018	16.834.389	0/01/1900	0	0	\$ 0	\$ 0	993	\$ 13.373.239	\$ 30.207.628
11620	2/07/2018	1/08/2018	20.482.089	0/01/1900	0	0	\$ 0	\$ 0	993	\$ 16.270.972	\$ 36.753.061
11623	2/07/2018	1/08/2018	68.853.154	0/01/1900	0	0	\$ 0	\$ 0	993	\$ 54.696.946	\$ 123.55

11734	19/07/2018	18/08/2018	9.558.695	0/01/1900	0	0	\$ 0	\$ 0	976	\$ 7.463.429	\$ 17.022.124
8926	9/02/2017	11/03/2017	29.938.218	24/08/2018	29821240	531	\$ 12.717.755	\$ 12.834.733	970	\$ 9.959.753	\$ 22.794.486
8924	9/02/2017	11/03/2017	5.004.696	24/08/2018	4844283	531	\$ 2.125.995	\$ 2.286.408	970	\$ 1.774.252	\$ 4.060.660
8970	9/02/2017	11/03/2017	23.437.096	24/08/2018	23179711	531	\$ 9.956.078	\$ 10.213.463	970	\$ 7.925.648	\$ 18.139.111
8945	9/02/2017	11/03/2017	16.256.152	24/08/2018	16130984	531	\$ 6.905.613	\$ 7.030.781	970	\$ 5.455.886	\$ 12.486.668
10784	20/01/2018	19/02/2018	12.378.225	0/01/1900	0	0	\$ 0	\$ 0	1156	\$ 11.447.382	\$ 23.825.607
9025	9/02/2017	11/03/2017	17.577.391	8/11/2018	17207391	607	\$ 8.535.581	\$ 8.905.581	894	\$ 6.369.272	\$ 15.274.853
8889	10/01/2017	9/02/2017	42.750.464	24/08/2018	40268464	561	\$ 19.186.408	\$ 21.668.408	970	\$ 16.814.685	\$ 38.483.093
9002	9/02/2017	11/03/2017	27.044.648	5/10/2018	26404299	573	\$ 12.397.267	\$ 13.037.616	928	\$ 9.679.126	\$ 22.716.741
8965	9/02/2017	11/03/2017	11.738.194	0/01/1900	0	0	\$ 0	\$ 0	1501	\$ 14.095.223	\$ 25.833.417
9546	7/06/2017	7/07/2017	15.325.753	0/01/1900	0	0	\$ 0	\$ 0	1383	\$ 16.956.413	\$ 32.282.166
8849	10/01/2017	9/02/2017	18.449.579	27/04/2018	17048944	442	\$ 6.523.771	\$ 7.924.406	1089	\$ 6.903.743	\$ 14.828.149
9549	7/06/2017	7/07/2017	64.973.461	8/11/2018	62170071	489	\$ 25.417.618	\$ 28.221.008	894	\$ 20.183.665	\$ 48.404.673
9023	9/02/2017	11/03/2017	35.495.128	0/01/1900	0	0	\$ 0	\$ 0	1501	\$ 42.622.550	\$ 78.117.678
9553	7/06/2017	7/07/2017	72.914.749	0/01/1900	0	0	\$ 0	\$ 0	1383	\$ 80.672.878	\$ 153.587.627
8832	10/01/2017	9/02/2017	16.225.735	27/04/2018	10807734	442	\$ 5.737.420	\$ 11.155.421	1089	\$ 9.718.603	\$ 20.874.024
10025	18/08/2017	17/09/2017	15.273.180	8/11/2018	15273180	417	\$ 5.095.133	\$ 5.095.133	894	\$ 3.644.039	\$ 8.739.172
9729	10/07/2017	9/08/2017	37.408.014	0/01/1900	0	0	\$ 0	\$ 0	1350	\$ 40.400.655	\$ 77.808.669
9731	10/07/2017	9/08/2017	36.848.575	0/01/1900	0	0	\$ 0	\$ 0	1350	\$ 39.796.461	\$ 76.645.036
9706	10/07/2017	9/08/2017	27.883.661	0/01/1900	0	0	\$ 0	\$ 0	1350	\$ 30.114.354	\$ 57.998.015
10198	20/09/2017	20/10/2017	24.333.548	0/01/1900	0	0	\$ 0	\$ 0	1278	\$ 24.878.619	\$ 49.212.167
10032	19/08/2017	18/09/2017	15.444.768	0/01/1900	0	0	\$ 0	\$ 0	1310	\$ 16.186.117	\$ 31.630.885
10380	20/10/2017	19/11/2017	15.089.199	0/01/1900	0	0	\$ 0	\$ 0	1248	\$ 15.065.056	\$ 30.154.255
10383	20/10/2017	19/11/2017	15.048.078	0/01/1900	0	0	\$ 0	\$ 0	1248	\$ 15.024.001	\$ 30.072.079
10379	20/10/2017	19/11/2017	14.307.100	0/01/1900	0	0	\$ 0	\$ 0	1248	\$ 14.284.209	\$ 28.591.309
10381	20/10/2017	19/11/2017	12.915.470	0/01/1900	0	0	\$ 0	\$ 0	1248	\$ 12.894.805	\$ 25.810.275
9554	16/08/2017	15/09/2017	11.869.013	0/01/1900	0	0	\$ 0	\$ 0	1313	\$ 12.467.211	\$ 24.336.224
10060	20/09/2017	20/10/2017	11.530.848	0/01/1900	0	0	\$ 0	\$ 0	1278	\$ 11.789.139	\$ 23.319.987
9878	19/08/2017	18/09/2017	10.369.608	0/01/1900	0	0	\$ 0	\$ 0	1310	\$ 10.867.349	\$ 21.236.957
10118	20/09/2017	20/10/2017	8.427.600	0/01/1900	0	0	\$ 0	\$ 0	1278	\$ 8.616.378	\$ 17.043.978
10388	20/10/2017	19/11/2017	8.394.587	0/01/1900	0	0	\$ 0	\$ 0	1248	\$ 8.381.156	\$ 16.775.743
9539	7/06/2017	7/07/2017	8.117.099	0/01/1900	0	0	\$ 0	\$ 0	1383	\$ 8.980.758	\$ 17.097.857
9581	10/05/2017	9/06/2017	5.756.101	0/01/1900	0	0	\$ 0	\$ 0	1411	\$ 6.497.487	\$ 12.253.588
9547	7/06/2017	7/07/2017	14.829.206	0/01/1900	0	0	\$ 0	\$ 0	1383	\$ 16.407.034	\$ 31.236.240
9582	10/05/2017	9/06/2017	16.083.879	0/01/1900	0	0	\$ 0	\$ 0	1411	\$ 18.155.483	\$ 34.239.362
9542	7/06/2017	7/07/2017	18.781.913	0/01/1900	0	0	\$ 0	\$ 0	1383	\$ 20.780.309	\$ 39.562.222
9560	7/06/2017	7/07/2017	13.046.504	0/01/1900	0	0	\$ 0	\$ 0	1383	\$ 14.434.652	\$ 27.481.156
9548	7/06/2017	7/07/2017	24.180.779	0/01/1900	0	0	\$ 0	\$ 0	1383	\$ 26.753.614	\$ 50.934.393
9561	7/06/2017	7/07/2017	31.565.096	0/01/1900	0	0	\$ 0	\$ 0	1383	\$ 34.923.622	\$ 66.488.718
8039	9/06/2016	9/07/2016	2.288.255	24/08/2018	2288255	776	\$ 1.420.549	\$ 1.420.549	970	\$ 1.102.346	\$ 2.522.894
8150	7/07/2016	6/08/2016	6.012.369	24/08/2018	6012369	748	\$ 3.597.802	\$ 3.597.802	970	\$ 2.791.894	\$ 6.389.696
4907	7/04/2014	7/05/2014	1.658.201	0/01/1900	0	0	\$ 0	\$ 0	2540	\$ 3.369.464	\$ 5.027.665
5652	10/10/2014	9/11/2014	35.520.867	0/01/1900	0	0	\$ 0	\$ 0	2354	\$ 66.892.897	\$ 102.413.764
10783	20/01/2018	19/02/2018	34.164.866	0/01/1900	0	0	\$ 0	\$ 0	1156	\$ 31.595.668	\$ 65.760.534
10786	20/01/2018	19/02/2018	7.249.644	0/01/1900	0	0	\$ 0	\$ 0	1156	\$ 6.704.471	\$ 13.954.415
9220	7/04/2017	7/05/2017	8.964.558	0/01/1900	0	0	\$ 0	\$ 0	1444	\$ 10.355.857	\$ 19.320.415
9705	10/07/2017	9/08/2017	10.585.542	0/01/1900	0	0	\$ 0	\$ 0	1350	\$ 11.432.385	\$ 22.017.927
9735	10/07/2017	9/08/2017	15.055.577	0/01/1900	0	0	\$ 0	\$ 0	1350	\$ 16.260.023	\$ 31.315.600
10235	20/09/2017	20/10/2017	16.967.912	0/01/1900	0	0	\$ 0	\$ 0	1278	\$ 17.347.993	\$ 34.315.905
10607	20/11/2017	20/12/2017	10.219.528	0/01/1900	0	0	\$ 0	\$ 0	1217	\$ 9.949.732	\$ 20.169.260
10743	21/04/2018	21/05/2018	32.744.107	0/01/1900	0	0	\$ 0	\$ 0	1065	\$ 27.897.979	\$ 60.642.086
10960	21/04/2018	21/05/2018	43.478.722	0/01/1900	0	0	\$ 0	\$ 0	1065	\$ 37.043.871	\$ 80.522.593
11299	20/04/2018	20/05/2018	22.385.763	0/01/1900	0	0	\$ 0	\$ 0	1066	\$ 19.090.579	\$ 41.476.342
11304	20/04/2018	20/05/2018	35.262.032	0/01/1900	0	0	\$ 0	\$ 0	1066	\$ 30.071.461	\$ 65.333.493
11446	19/05/2018	18/06/2018	57.406.345	0/01/1900	0	0	\$ 0	\$ 0	1037	\$ 47.624.304	\$ 105.030.649
11450	19/05/2018	18/06/2018	20.113.801	0/01/1900	0	0	\$ 0	\$ 0	1037	\$ 16.686.409	\$ 36.800.210
11619	2/07/2018	1/08/2018	22.660.787	0/01/1900	0	0	\$ 0	\$ 0	993	\$ 18.001.729	\$ 40.662.516
11962	18/08/2018	17/09/2018	13.249.837	0/01/1900	0	0	\$ 0	\$ 0	946	\$ 10.027.477	\$ 23.277.314
11963	18/08/2018	17/09/2018	36.293.891	0/01/1900	0	0	\$ 0	\$ 0	946	\$ 27.467.217	\$ 63.761.108
11964	18/08/2018	17/09/2018	19.265.368	0/01/1900	0	0	\$ 0	\$ 0	946	\$ 14.580.031	\$ 33.845.399
11965	18/08/2018	17/09/2018	13.305.008	0/01/1900	0	0	\$ 0	\$ 0	946	\$ 10.069.230	\$ 23.374.238
7635	7/04/2016	7/05/2016	1.924.874	0/01/1900	0	0	\$ 0	\$ 0	1809	\$ 2.785.678	\$ 4.710.552
7654	7/04/2016	7/05/2016	2.229.448	0/01/1900	0	0	\$ 0	\$ 0	1809	\$ 3.226.457	\$ 5.455.905
7702	7/04/2016	7/05/2016	2.229.448	0/01/1900	0	0	\$ 0	\$ 0	1809	\$ 3.226.457	\$ 5.455.905
8131	7/07/2016	6/08/2016	6.094.603	0/01/1900	0	0	\$ 0	\$ 0	1718	\$ 8.376.422	\$ 14.471.025
8142	7/07/2016	6/08/2016	23.953.914	0/01/1900	0	0	\$ 0	\$ 0	1718	\$ 32.922.259	\$ 56.876.173
8146	7/07/2016	6/08/2016	2.282.508	0/01/1900	0	0	\$ 0	\$ 0	1718	\$ 3.137.079	\$ 5.419.587
9556	16/08/2017	15/09/2017	23.885.008	0/01/1900	0	0	\$ 0	\$ 0	1313	\$ 25.088.812	\$ 48.973.820
9710	10/07/2017	9/08/2017	38.380.924	0/01/1900	0	0	\$ 0	\$ 0	1350	\$ 41.451.398	\$ 79.832.322
9732	10/07/2017	9/08/2017	13.105.649	0/01/1900	0	0	\$ 0	\$ 0	1350	\$ 14.154.101	\$ 27.259.750
9955	19/08/2017	18/09/2017	15.791.098	0/01/1900	0	0	\$ 0	\$ 0	1310	\$ 16.549.071	\$ 32.340.169
10029	19/08/2017	18/09/2017	9.604.396	0/01/1900	0	0	\$ 0	\$ 0	1310	\$ 10.065.407	\$ 19.669.803
10030	21/04/2018	21/05/2018	31.589.365	0/01/1900	0	0	\$ 0	\$ 0	1065	\$ 26.914.139	\$ 58.503.504
10031	19/08/2017	18/09/2017	34.178.085	0/01/1900	0	0	\$ 0	\$ 0	1310	\$ 35.818.633	\$ 69.996.718
10059	20/09/2017	20/10/2017	16.526.528	0/01/1900	0	0	\$ 0	\$ 0	1278	\$ 16.896.722	\$ 33.423.250
10061	20/09/2017	20/10/2017	8.428.278	0/01/1900	0	0	\$ 0	\$ 0	1278	\$ 8.617.071	\$ 17.045.349
10069	20/09/2017	20/10/2017	12.505.830	0/01/1900	0	0	\$ 0	\$ 0	1278	\$ 12.785.961	\$ 25.291.791
10070	20/09/2017	20/10/2017	26.548.886	0/01/1900	0	0	\$ 0	\$ 0	1278	\$ 27.143.581	\$ 53.692.467
10071	20/09/2017	20/10/2017	13.423.585	0/01/1900	0	0	\$ 0	\$ 0	1278	\$ 13.724.273	\$ 27.147.858
10612	20/11/2017	20/12/2017	17.884.516	0/01/1900	0	0	\$ 0	\$ 0	1217	\$ 17.412.365	\$ 35.296.881
10962	21/04/2018	21/05/2018	9.147.492	0/01/1900	0	0	\$ 0	\$ 0	1065	\$ 7.793.663	\$ 16.941.155
11014	21/04/2018	21/05/2018	3.202.624	0/01/1900	0	0	\$ 0	\$ 0	1065	\$ 2.728.636	\$ 5.931.260
11128	21/04/2018	21/05/2018	16.674.854	0/01/1900	0	0	\$ 0	\$ 0	1065	\$ 14.206.976	\$ 30.881.830
11133	20/03/2018	19/04/2018	10.815.300	0/01/1900	0	0	\$ 0	\$ 0	1097	\$ 9.491.507	\$ 20.306.807
11592	2/07/2018	1/08/2018	28.462.720	0/01/1900	0	0	\$ 0	\$ 0	993	\$ 22.610.785	\$ 51.073.505
11608	2/07/2018	1/08/2018	28.440.416	0/01/1900	0	0	\$ 0	\$ 0	993	\$ 22.593.066	\$ 51.033.482
11621	2/07/2018	1/08/2018	24.282.405	0/01/1900	0	0	\$ 0	\$ 0	993	\$ 19.289.943	\$ 43.572.348
11622	2/07/2018										

