

PRESENTACION LIQUIDACION HIPOTECARIO AV VILLAS CONTRA UREIL BOTERO ZULUAGA 70001310300620160017200**MYRLENA ARISMENDY DAZA** <myrlena_daza@hotmail.com>

Mar 13/07/2021 6:32 AM

Para: Juzgado 06 Civil Circuito - Sucre - Sincelejo <ccto06sinc@cendoj.ramajudicial.gov.co> 3 archivos adjuntos (830 KB)

Liquidacion mes cr 1470091 Botero Zuluaga Uriel de Jesus.pdf; 1470091.pdf; MEMORIAL LIQUIDACION ACTUALIZADA(Uriel Julio 2021).pdf;

SEÑOR**JUZGADO SEXTO CIVIL DEL CIRCUITO DE SINCELEJO.****E. S. D.**

PROCESO : EJECUTIVO HIPOTECARIO
DEMANDANTE : BANCO AV VILLAS
DEMANDADO : URIEL DE JESUS BOTERO ZULUAGA
RADICACION : 70001310300620160017200

MYRLENA ARISMENDY DAZA, mayor de edad, con domicilio y con residencia en Barranquilla, identificada identificada como aparece al pie de mi firma, obrando en calidad de apoderado judicial de la parte demandante, aporoto a su despacho liquidación actualizada del crédito 1470091

Las obligaciones No. 5471421000107067y 4950801000086521 se encuentran con saldo cero.

Adjunto
Memorial
Liquidacion
Extracto

**M Y R L E N A A R I S M E N D Y****Cel:** 301 207 2838 **Mail:** Myrlena_daza@hotmail.com

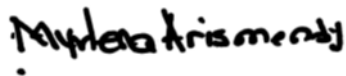
SEÑORE
JUZGADO SEXTO CIVIL DEL CIRCUITO DE SINCELEJO.
E. S. D.

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Del Señor Juez, Atentamente



MYRLENA ARISMENDY DAZA
C. C. No. 32.774169
T. P. No. 100.632 del C. S. de la J.



OBLIGACIÓN	1470091
FECHA LIQUIDACIÓN	08 de julio del 2021
FECHA MORA	02 de mayo del 2019
CAPITAL ADEUDADO	100.696.386
TASA PACTADA	13,75%
DIAS A LIQUIDAR	798
MESES A LIQUIDAR	27

Gomezjj

TITULAR	
BOTERO ZULUAGA URIEL DE JESUS	
DATOS LIQUIDACIÓN	
CAPITAL ADEUDADO	100.696.386
INTERESES	41.656.486
LIQUIDACIÓN	142.352.872

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	3	Capital	Interes de Mora
1	31/05/2019	20,63%	29,01%	052019	20,63%	29	100.696.386	1.511.463
2	30/06/2019	20,63%	28,95%	062019	20,63%	30	100.696.386	1.563.985
3	31/07/2019	20,63%	28,92%	072019	20,63%	31	100.696.386	1.616.534
4	31/08/2019	20,63%	28,98%	082019	20,63%	31	100.696.386	1.616.534
5	30/09/2019	20,63%	28,98%	092019	20,63%	31	100.696.386	1.616.534
6	31/10/2019	20,63%	28,65%	102019	20,63%	31	100.696.386	1.616.534
7	30/11/2019	20,63%	28,55%	112019	20,63%	31	100.696.386	1.616.534
8	31/12/2019	20,63%	28,37%	122019	20,63%	31	100.696.386	1.616.534
9	31/01/2020	20,63%	28,16%	012020	20,63%	31	100.696.386	1.616.534
10	29/02/2020	20,63%	28,59%	022020	20,63%	29	100.696.386	1.511.463
11	31/03/2020	20,63%	28,43%	032020	20,63%	31	100.696.386	1.616.534
12	30/04/2020	20,63%	28,03%	042020	20,63%	30	100.696.386	1.563.985
13	31/05/2020	20,63%	27,29%	052020	20,63%	30	100.696.386	1.563.985
14	30/06/2020	20,63%	27,18%	062020	20,63%	30	100.696.386	1.563.985
15	31/07/2020	20,63%	27,18%	072020	20,63%	31	100.696.386	1.616.534
16	31/08/2020	20,63%	27,44%	082020	20,63%	31	100.696.386	1.616.534
17	30/09/2020	20,63%	27,53%	092020	20,63%	30	100.696.386	1.563.985
18	31/10/2020	20,63%	27,14%	102020	20,63%	31	100.696.386	1.616.534
19	30/11/2020	20,63%	26,76%	112020	20,63%	30	100.696.386	1.563.985
20	31/12/2020	20,63%	26,16%	122020	20,63%	31	100.696.386	1.616.534
21	31/01/2021	20,63%	25,98%	012021	20,63%	31	100.696.386	1.616.534
22	28/02/2021	20,63%	26,31%	022021	20,63%	28	100.696.386	1.458.967
23	31/03/2021	20,63%	26,12%	032021	20,63%	31	100.696.386	1.616.534
24	30/04/2021	20,63%	25,97%	042021	20,63%	30	100.696.386	1.563.985
25	31/05/2021	20,63%	25,83%	052021	20,63%	31	100.696.386	1.616.534
26	30/06/2021	20,63%	25,82%	062021	20,63%	30	100.696.386	1.563.985
27	8/07/2021	20,63%	25,77%	072021	20,63%	8	100.696.386	414.709

EXTRACTO DE CREDITO

Fecha : 7/8/2021

Deudor	BOTERO ZULUAGA URIEL DE JESUS		
Cédula	92506942		
Crédito	1470091		
Fecha de Desembolso	29/06/2012		
Plazo Total Actual	179		
Plazo Restante a 31/12/1999	0		
Plan de Amortizacion Actual	Cuota fija en pesos	Tipo Cartera	Vivienda No Vis
Dia Limite de Pago Mensual	29	Tasa Pactada	13,75%

														Crédito en Pesos												
MOVIMIENTO EN PESOS														INTERES DE MORA				INTERES REMUNERATORIO								
Fecha Límite de Pago	Fecha de Pago	Cuotas Pagadas	Pago en Pesos	Cuentas por Cobrar	Seguros	Otros Seguros	Honorarios	Otros Gastos	Excedentes	Interes Mora	Interes Corriente	Interes Cobertura Cond.	Capital	Capital Mora	Tasa EA(%) Mora	Número días en Mora	Interes Mora	Tasa EA(%) Corriente	Número días Corriente	Interés Corriente	Interés Cobertura Cond.	Abono a Capil	Saldo Capital	Saldo Capital		
29/07/2012	31/07/2012	1	1.940.266	0	247.787	110.482	0	0	-3.613	1.542	1.330.790	0	253.278	253.278	0,1944	2	1.542	0,1300	30	1.330.790	0	253.278	129.746.722	129.746.722		
29/08/2012	30/08/2012	1	1.813.500	0	123.696	103.008	0	0	1.957	771	1.328.197	0	255.871	255.871	0,1944	1	771	0,1300	31	1.328.197	0	255.871	129.490.851	129.490.851		
29/09/2012	28/09/2012	1	1.810.840	0	122.630	102.921	0	0	1.655	0	1.325.059	0	258.575	0	0,0000	0	0	0,1299	31	1.325.059	0	258.575	129.232.276	129.232.276		
29/09/2012	28/09/2012	0	462	0	0	0	0	0	462	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	129.232.276	129.232.276		
29/09/2012	30/10/2012	0	31.111	0	0	0	0	0	31.111	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	129.232.276	129.232.276		
29/10/2012	31/10/2012	1	1.780.493	0	123.471	102.991	0	0	-31.577	1.542	1.322.931	0	261.135	261.135	0,1944	2	1.542	0,1300	30	1.322.931	0	261.135	128.971.141	128.971.141		
29/10/2012	31/10/2012	0	28.539	0	0	0	0	0	28.539	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	128.971.141	128.971.141		
02/12/2012	01/12/2012	1	1.780.799	0	134.579	125.309	0	0	-233.065	0	1.490.078	0	263.898	0	0,0000	0	0	0,1340	34	1.490.078	0	263.898	128.707.243	128.707.243		
02/01/2013	04/01/2013	1	2.013.000	0	123.293	102.980	0	0	201.115	1.547	1.317.556	0	266.509	266.509	0,1950	2	1.547	0,1300	31	1.317.556	0	266.509	128.440.734	128.440.734		
02/01/2013	05/02/2013	0	296.479	0	0	0	0	0	296.479	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	128.440.734	128.440.734		
02/01/2013	06/02/2013	0	5	0	0	0	0	0	5	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	128.440.734	128.440.734		
02/02/2013	07/02/2013	1	1.520.924	0	123.217	102.965	0	0	-293.190	3.867	1.314.828	0	269.237	269.237	0,1950	5	3.867	0,1300	31	1.314.828	0	269.237	128.171.497	128.171.497		
02/02/2013	07/02/2013	0	291.576	0	0	0	0	0	291.576	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	128.171.497	128.171.497		
02/03/2013	05/03/2013	1	1.517.300	0	122.947	102.956	0	0	-294.988	2.320	1.312.072	0	271.993	271.993	0,1950	3	2.320	0,1300	28	1.312.072	0	271.993	127.899.504	127.899.504		
02/04/2013	05/04/2013	1	1.811.506	0	122.798	102.947	0	0	-624	2.320	1.309.287	0	274.778	274.778	0,1950	3	2.320	0,1300	31	1.309.287	0	274.778	127.624.726	127.624.726		
02/05/2013	04/05/2013	1	1.811.506	0	128.401	103.288	0	0	-5.795	1.547	1.306.474	0	277.591	277.591	0,1950	2	1.547	0,1300	30	1.306.474	0	277.591	127.347.135	127.347.135		
02/06/2013	05/06/2013	1	1.823.800	0	128.312	103.279	0	0	5.824	2.320	1.303.633	0	280.432	280.432	0,1950	3	2.320	0,1300	31	1.303.633	0	280.432	127.066.703	127.066.703		
02/06/2013	03/07/2013	0	57.651	0	0	0	0	0	57.651	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	127.066.703	127.066.703		
02/06/2013	04/07/2013	0	20.240	0	0	0	0	0	20.240	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	127.066.703	127.066.703		
02/07/2013	10/07/2013	1	1.802.506	0	128.489	103.269	0	0	-74.507	6.734	1.371.547	0	266.974	266.974	0,2062	8	6.734	0,1375	30	1.371.547	0	266.974	126.799.729	126.799.729		
02/07/2013	10/07/2013	0	21.294	0	0	0	0	0	21.294	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	126.799.729	126.799.729		
02/08/2013	05/08/2013	1	1.796.524	0	127.999	103.272	0	0	-21.336	2.320	1.298.029	0	286.240	286.240	0,1950	3	2.320	0,1300	31	1.298.029	0	286.240	126.513.489	126.513.489		
02/08/2013	05/08/2013	0	23.476	0	0	0	0	0	23.476	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	126.513.489	126.513.489		
02/08/2013	03/09/2013	0	41.474	0	0	0	0	0	41.474	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	126.513.489	126.513.489		
02/09/2013	12/09/2013	1	1.790.779	0	128.325	103.264	0	0	-87.536	8.417	1.365.575	0	272.734	272.734	0,2062	10	8.417	0,1375	31	1.365.575	0	272.734	126.240.755	126.240.755		
02/10/2013	02/10/2013	1	1.832.253	0	126.638	103.214	0	0	17.925	0	1.292.307	0	292.169	0	0,0000	0	0	0,1300	30	1.292.307	0	292.169	125.948.586	125.948.586		
02/11/2013	15/11/2013	1	1.832.253	0	128.206	103.257	0	0	-48.246	10.941	1.359.478	0	278.617	278.617	0,2062	13	10.941	0,1375	31	1.359.478	0	278.617	125.669.969	125.669.969		
02/11/2013	03/12/2013	0	74.109	0	0	0	0	0	74.109	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	125.669.969	125.669.969		
02/12/2013	04/12/2013	1	1.832.282	0	127.396	106.486	0	0	-41.378	1.683	1.356.470	0	281.625	281.625	0,2062	2	1.683	0,1375	30	1.356.470	0	281.625	125.388.344	125.388.344		
02/01/2014	24/01/2014	1	1.834.308	0	128.486	103.264	0	0	-54.052	18.515	1.353.431	0	284.664	284.664	0,2062	22	18.515	0,1375	31	1.353.431	0	284.664	125.103.680	125.103.680		
02/02/2014	18/02/2014	1	1.960.298	0	128.003	106.468	0	0	74.267	13.465	1.350.358	0	287.737	287.737	0,2062	16	13.465	0,1375	31	1.350.358	0	287.737	124.815.943	124.815.943		
02/02/2014	04/03/2014	0	87.756	0	0	0	0	0	87.756	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	124.815.943	124.815.943		
02/02/2014	05/03/2014	0	2	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	124.815.943	124.815.943		
02/02/2014	12/03/2014	0	1.373.821	0	0	0	0	0	1.373.821	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	124.815.943	124.815.943		
02/03/2014	07/04/2014	1	434.652	0	129.101	106.455	0	0	-1.469.296	30.297	1.347.252	0	290.843	290.843	0,2062	36	30.297	0,1375	28	1.347.252	0	290.843	124.525.100	124.525.100		
02/04/2014	07/04/2014	1	1.876.725	0	127.916	106.506	0	0	0	4.208	1.344.113	0	293.982	293.982	0,2062	5	4.208	0,1375	31	1.344.113	0	293.982	124.231.118	124.231.118		
02/04/2014	07/04/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	124.231.118	124.231.118		
02/05/2014	05/05/2014	1	1.820.356	0	132.143	103.611	0	0	-3.465	2.322	1.271.735	0	314.010	314.010	0,1950	3	2.322	0,1300	30	1.271.735	0	314.010	123.917.108	123.917.108		
02/05/2014	13/06/2014	0	479.711	0	0	0	0	0	479.711	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	123.917.108	123.917.108		
02/06/2014	16/06/2014	1	1.409.528	0	132.720	103.600	0	0	-476.445	11.781	1.337.550	0	300.322	300.322	0,2062	14	11.781	0,1375	31	1.337.550	0	300.322	123.616.786	123.616.786		
02/06/2014	16/06/2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	123.616.786	123.616.786		
02/07/2014	12/07/2014	1	1.882.165	0	132.275	103.603	0	0	0	8.415	1.334.309	0	303.563	303.563	0,2062	10	8.415	0,1375	30	1.334.309	0	303.563	123.313.223	123.313.223		
02/07/2014	12/07/2014	0</																								

02/04/2015	28/04/2015	0	6.421	0	0	0	0	0	6.421	0	0	0	0	0	0	0	0,0000	0	0	0	0	120.412.555	120.412.555	
02/05/2015	04/05/2015	1	1.858.587	0	121.276	106.097	0	0	-6.429	0	1.299.722	0	337.921	0	0,0000	0	0	0,1375	30	1.299.722	0	337.921	120.074.634	120.074.634
02/05/2015	04/05/2015	0	13	0	0	0	0	0	13	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	120.074.634	120.074.634
02/06/2015	02/06/2015	1	1.812.384	0	121.088	103.104	0	0	-14	0	1.229.185	0	359.021	0	0,0000	0	0	0,1300	31	1.229.185	0	359.021	119.715.613	119.715.613
02/06/2015	02/06/2015	0	8	0	0	0	0	0	8	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	119.715.613	119.715.613
02/07/2015	13/07/2015	1	1.812.172	0	122.398	103.142	0	0	-60.026	9.254	1.292.200	0	345.204	345.204	0,2062	11	9.254	0,1375	30	1.292.200	0	345.204	119.370.409	119.370.409
02/08/2015	29/09/2015	1	1.869.603	0	125.181	103.147	0	0	-6.526	10.397	1.288.474	0	348.930	348.930	0,2062	58	10.397	0,1375	31	1.288.474	0	348.930	119.021.479	119.021.479
02/09/2015	09/11/2015	1	1.843.718	0	126.570	0	0	0	67.422	12.322	1.284.707	0	352.697	352.697	0,2062	68	12.322	0,1375	31	1.284.707	0	352.697	118.668.782	118.668.782
02/09/2015	09/11/2015	0	5.965	0	0	0	0	0	5.965	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	118.668.782	118.668.782
02/10/2015	11/11/2015	1	1.763.420	0	124.659	0	0	0	-5.969	7.326	1.280.900	0	356.504	356.504	0,2062	40	7.326	0,1375	30	1.280.900	0	356.504	118.312.278	118.312.278
02/10/2015	11/11/2015	0	11.580	0	0	0	0	0	11.580	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	118.312.278	118.312.278
02/11/2015	18/11/2015	1	1.751.177	0	122.408	0	0	0	-11.597	2.962	1.277.052	0	360.352	360.352	0,2062	16	2.962	0,1375	31	1.277.052	0	360.352	117.951.926	117.951.926
02/11/2015	18/11/2015	0	3.823	0	0	0	0	0	3.823	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	117.951.926	117.951.926
02/12/2015	24/12/2015	1	1.759.814	0	122.145	0	0	0	-3.852	4.117	1.273.163	0	364.241	364.241	0,2062	22	4.117	0,1375	30	1.273.163	0	364.241	117.587.685	117.587.685
02/12/2015	24/12/2015	0	3.186	0	0	0	0	0	3.186	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	117.587.685	117.587.685
02/01/2016	29/06/2016	1	1.799.499	0	131.686	0	0	0	-3.357	33.766	1.269.231	0	368.173	368.173	0,2056	179	33.766	0,1375	31	1.269.231	0	368.173	117.219.512	117.219.512
02/01/2016	29/06/2016	0	501	0	0	0	0	0	501	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	117.219.512	117.219.512
02/06/2016	01/07/2016	5	9.674.454	0	644.249	0	828.887	14.800	-502	0	6.285.680	0	1.901.340	1.901.340		150	0	0,1394	152	6.285.680	0	1.901.340	115.318.172	115.318.172
02/06/2016	01/07/2016	0	-9.674.453	-7.753.273	0	0	0	0	0	0	-19.840	0	-1.901.340	0	0	0	0,0000	0	0	0	0	0	-1.901.340	117.219.512
02/07/2016	30/09/2016	1	2.188.610	161.527	137.019	0	186.508	14.800	0	18.668	1.265.257	0	404.831	404.831	0,2056	90	18.668	0,1375	30	1.265.257	0	404.831	116.814.681	116.814.681
02/08/2016	30/09/2016	1	2.071.390	161.527	135.818	0	184.399	0	-92.812	12.370	1.260.887	0	409.201	409.201	0,2056	59	12.370	0,1375	31	1.260.887	0	409.201	116.405.480	116.405.480
02/09/2016	14/10/2016	1	2.251.032	161.527	133.792	0	184.052	0	92.672	8.901	1.256.470	0	413.618	413.618	0,2056	42	8.901	0,1375	31	1.256.470	0	413.618	115.991.862	115.991.862
02/09/2016	14/10/2016	0	48.968	0	0	0	0	0	48.968	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	115.991.862	115.991.862
02/10/2016	05/01/2017	1	2.125.871	161.526	137.651	0	185.197	0	-48.944	20.353	1.252.006	0	418.082	418.082	0,2056	95	20.353	0,1375	30	1.252.006	0	418.082	115.573.780	115.573.780
02/11/2016	05/01/2017	1	2.165.129	161.527	135.189	0	184.548	0	-83	13.860	1.247.493	0	422.595	422.595	0,2056	64	13.860	0,1375	31	1.247.493	0	422.595	115.151.185	115.151.185
02/12/2016	28/04/2017	1	1.790.000	161.526	139.861	0	186.386	0	-400.104	32.243	1.242.932	0	427.156	427.156	0,2061	147	32.243	0,1375	30	1.242.932	0	427.156	114.724.029	114.724.029
02/12/2016	30/05/2017	0	1.782.000	0	0	0	1.600	16.000	1.764.400	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	114.724.029	114.724.029
02/01/2017	31/05/2017	1	410.000	161.527	139.997	0	186.467	0	-1.781.131	33.052	1.238.321	0	431.767	431.767	0,2062	149	33.052	0,1375	31	1.238.321	0	431.767	114.292.262	114.292.262
02/02/2017	31/07/2017	1	2.200.000	161.526	143.085	0	187.175	0	-2.009	40.135	1.233.661	0	436.427	436.427	0,2062	179	40.135	0,1375	31	1.233.661	0	436.427	113.855.835	113.855.835
02/03/2017	30/08/2017	1	2.250.000	161.527	143.217	0	187.264	0	46.882	41.022	1.228.950	0	441.138	441.138	0,2062	181	41.022	0,1375	28	1.228.950	0	441.138	113.414.697	113.414.697
02/04/2017	29/09/2017	1	2.200.000	161.526	143.147	0	187.285	0	-3.282	41.236	1.224.188	0	445.900	445.900	0,2062	180	41.236	0,1375	31	1.224.188	0	445.900	112.968.797	112.968.797
02/05/2017	31/08/2018	1	2.718.921	161.527	171.758	0	195.985	15.700	391.325	112.538	1.219.375	0	450.713	450.713	0,2062	486	112.538	0,1375	30	1.219.375	0	450.713	112.518.084	112.518.084
02/06/2017	31/08/2018	1	2.301.090	161.526	169.168	0	193.811	0	0	106.497	1.214.510	0	455.578	455.578	0,2062	455	106.497	0,1375	31	1.214.510	0	455.578	112.062.506	112.062.506
02/07/2017	31/08/2018	1	2.292.025	161.527	166.645	0	193.216	0	0	100.549	1.209.593	0	460.495	460.495	0,2062	425	100.549	0,1375	30	1.209.593	0	460.495	111.602.011	111.602.011
02/08/2017	31/08/2018	1	2.282.444	161.526	164.025	0	192.584	0	0	94.221	1.204.622	0	465.466	465.466	0,2062	394	94.221	0,1375	31	1.204.622	0	465.466	111.136.545	111.136.545
02/09/2017	31/08/2018	1	2.272.741	161.527	161.446	0	191.936	0	0	87.744	1.199.598	0	470.490	470.490	0,2062	363	87.744	0,1375	31	1.199.598	0	470.490	110.666.055	110.666.055
02/10/2017	31/08/2018	1	1.742.779	161.526	79.869	0	191.298	0	-441.363	81.361	1.194.520	0	475.568	475.568	0,2062	333	81.361	0,1375	30	1.194.520	0	475.568	110.190.487	110.190.487
02/11/2017	28/09/2018	1	2.432.714	161.527	68.201	0	91.581	0	441.317	0	1.189.386	0	480.702	480.702	0,0000	330	0	0,1375	31	1.189.386	0	480.702	109.709.785	109.709.785
02/12/2017	28/09/2018	1	1.991.396	161.526	68.201	0	91.581	0	0	0	1.184.198	0	485.890	485.890	0,0000	300	0	0,1375	30	1.184.198	0	485.890	109.223.895	109.223.895
02/01/2018	28/09/2018	1	1.991.397	161.527	68.201	0	91.581	0	0	0	1.178.953	0	491.135	491.135	0,0000	269	0	0,1375	31	1.178.953	0	491.135	108.732.760	108.732.760
02/02/2018	28/09/2018	1	1.991.396	161.526	68.201	0	91.581	0	0	0	1.173.652	0	496.436	496.436	0,0000	238	0	0,1375	31	1.173.652	0	496.436	108.236.324	108.236.324
02/03/2018	28/09/2018	1	1.991.397	161.527	68.201	0	91.581	0	0	0	1.168.293	0	501.795	501.795	0,0000	210	0	0,1375	28	1.168.293	0	501.795	107.734.529	107.734.529
02/04/2018	28/09/2018	1	1.991.397	161.526	68.202	0	91.581	0	0	0	1.162.877	0	507.211	507.211	0,0000	179	0	0,1375	31	1.162.877	0	507.211	107.227.318	107.227.318
02/04/2018	28/09/2018	0	1.030.303	0	0	0	0	0	1.030.303	0	0	0	0	0	0	0	0,0000	0	0	0	0	0	107.227.318	107.227.318
02/05/2018	31/10/2018	1	962.822	161.527	71.482	0	91.581	0	-1.031.856	0	1.157.402	0	512.686	512.686	0,0000	182	0	0,1375	30	1.157.402	0	512.686	106.714.632	106.714.632
02/06/2018	31/10/2018	1	1.994.677	161.526	71.482	0	91.581	0	0	0	1.151.868	0	518.220	518.220	0,0000	151	0	0,1375	31	1.151.868	0	518.220	106.196.412	106.196.412
02/07/2018	31/10/2018	1	1.994.678	161.527	71.482	0	91.581	0	0	0	1.146.275	0	523.813	523.813	0,0000	121	0	0,1375	30	1.146.275	0	523.813	105.672.599	105.672.599
02/08/2018	31/10/2018	1	1.947.823	161.526	71.482	0	91.581	0	-46.854	0	1.140.621	0	529.467	529.467	0,0000	90	0	0,1375	31	1.140.621	0	529.467	105.143.132	105.143.132
02/09/2018	30/11/2018	1	2.108.475	161.527	138.361	0	91.581	0	46.918	0	1.134.													