

SOLICITUD DENTRO DEL PROCESO SEGUIDO EN CONTRA DE VIRGELINA VACA ORTIZ  
RAD 2017-00398



**RUTH CRIADO ROJAS** <ruthcriado@criadoverajuridicos.com>  
para Juzgado ▾

mar. 14 2022

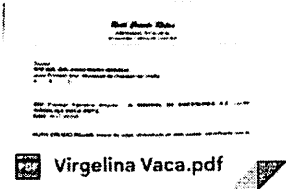
Buenos días

De manera comedida, me permito enviar como archivo adjunto solicitud de embargo de cuentas corrientes o de ahorros dentro de  
curso en el Despacho a su digno cargo bajo el radicado número 2017-00398, siendo la parte demandante BANCO AGRARIO DE COI  
demandada la señora VIRGELINA VACA ORTIZ.

Cordialmente,

RUTH CRIADO ROJAS  
ABOGADA

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Doctor

**LUIS JESUS PEÑARANDA CELIS**

Juzgado Primero Civil Municipal de Oralidad de Ocaña

J01cmpaloca@cendoj.ramajudicial.gov.co

**REF:** Proceso Ejecutivo Singular de **BANCO AGRARIO DE COLOMBIA S.A.-**  
**CENTRAL DE INVERSIONES CISA S.A.** contra **VIRGELINA VACA ORTIZ.**  
**RAD:** 2017-00398.

Asunto: **RECURSO DE REPOSICIÓN.**

**RUTH CRIADO ROJAS**, mayor de edad, domiciliada en esta ciudad, identificada con la cédula de ciudadanía número 37'311.224 expedida en Ocaña, Abogada titulada con T.P. número 75.227 expedida por el Honorable Consejo Superior de la Judicatura, obrando en mi condición de Apoderada Judicial de **CENTRAL DE INVERSIONES CISA S.A.**, Sociedad comercial de economía mixta, del orden nacional, vinculada al Ministerio de Hacienda y Crédito Público, sometida en todos sus actos y contratos al régimen de derecho privado, con domicilio principal en la ciudad de Bogotá D.C., me permito presentar a usted **RECURSO DE REPOSICIÓN** contra el auto número 0732 calendado el día 07 y notificado el día 08 del presente mes de marzo del 2023, dentro del proceso de la referencia, en razón a la **vulneración del debido proceso**, teniendo en cuenta los siguientes argumentos:

Efectivamente cursa en el Juzgado a su digno cargo el proceso ejecutivo singular iniciado por el **BANCO AGRARIO DE COLOMBIA S.A.**, en contra de la señora **VIRGELINA VACA ORTIZ**, al cual le fue asignado el radicado número 54-498-40-53-001-2017-00398-00.

Considero necesario expresar con claridad y firmeza, que, mi representada ha acatado el cumplimiento de las cargas procesales de manera oportuna, pues, desde la fecha de admisión de la demanda se adelantó la diligencia pertinente a fin de lograr la notificación de la demandada, habiendo enviado la notificación personal por la empresa de correo 472 en dos oportunidades los días 11 de julio y 19 de septiembre del año 2017, con respuesta por parte del servicio postal no reclamado, por lo que con memorial radicado el 23 de noviembre de 2017 se solicita al despacho el emplazamiento de la demandada.

Por medio de auto el juzgado a su cargo accedió a emplazar a la demandada, así mismo con memorial radicado 07 de diciembre del mismo año se hizo entrega de la publicación en el diario la Opinión del edicto Emplazatorio, en consecuencia, el juzgado designa como curador ad-litem al doctor Sidney Franklin Mora Rosado, quien se notificó de dicho proveído el 05 de abril de 2018, sin que dentro del término hubiese presentado excepciones.

Respetado señor Juez, tal y como se puede apreciar dentro del instructivo, se profirió auto de seguir adelante con la ejecución el día 25 de abril de 2018, en razón a ello el día 15 de mayo de 2018 se presentó la liquidación del crédito, la cual fue aprobada mediante auto de fecha 28 de mayo del año 2018.

Ruth Criado Rojas

ABOGADA TITULADA  
Universidad Católica de Colombia

SOCIAL S.A., constancia de radicación que adjunto como imagen y de lo cual no existe pronunciamiento alguno por parte del despacho.

SOLICITUD DENTRO DEL PROCESO SEGUIDO EN CONTRA DE VIRGELINA VACA ORTIZ CON RAD 2017-00398

RUTH CRIADO ROJAS <ruthcriado@criadoverajudicos.com> para Juzgado  
Buenos días

De manera comedida, me permito enviar como archivo adjunto solicitud de embargo de cuentas corrientes o de ahorros dentro del proceso ejecutivo que cursa en el Despacho a su digno cargo bajo el radicado número 2017-00398, siendo la parte demandante BANCO AGRARIO DE COLOMBIA S.A., y la demandada la señora VIRGELINA VACA ORTIZ.

Cordialmente,  
RUTH CRIADO ROJAS  
ABOGADA

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Virgelina Vaca.pdf

Así mismo con memorial radicado vía correo electrónico el 28 de abril del año 2021, se solicitó el embargo de las cuentas corrientes o de ahorros que tuviese la señora Vaca Ortiz en la entidad financiera BANCO BBVA, constancia de radicación que adjunto como imagen y de lo cual no existe pronunciamiento alguno por parte del despacho.

Memorial dentro del proceso bajo radicado 2017-00398

RUTH CRIADO ROJAS <ruthcriado@criadoverajudicos.com> para Juzgado  
Buenas tardes

De manera comedida me permito enviar como archivo adjunto memorial dentro del proceso de la referencia.

Cordialmente,  
RUTH CRIADO ROJAS  
ABOGADA

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2017-00398.pdf

Sin embargo, y a pesar de no existir pronunciamiento sobre las solicitudes mencionadas, con gran extrañeza fue proferido el auto número 0732 de fecha 07 de los corrientes dando por terminado el proceso por desistimiento tácito a pesar de

*Ruth Criado Rojas*

ABOGADA TITULADA  
Universidad Católica de Colombia

Ahora bien y en el evento de corresponder a un error involuntario del funcionario judicial, ya que en la parte resolutoria se le taxativamente "1- Declarar terminado el presente proceso ejecutivo por desistimiento tácito contra el señor Robinson Damián Pérez Ascanio", solicito se sirva revocar el auto, por no corresponder la motivación ni la resolutoria al del proceso de la referencia.

*Ruth Criado Rojas*

ABOGADA TITULADA  
Universidad Católica de Colombia

Doctor

**LUIS JESUS PEÑARANDA CELIS**

Juez Primero Civil Municipal de Oralidad de Ocaña  
E. S. D.

REF. Proceso Ejecutivo Singular de **BANCO AGRARIO DE COLOMBIA S.A.-  
CENTRAL DE INVERSIONES CISA S.A.**, contra **VIRGELINA VACA ORTIZ**.  
RAD: 2017-00398.

**RUTH CRIADO ROJAS**, mayor de edad, domiciliada en esta ciudad, identificada con la cédula de ciudadanía número 37'311.224 expedida en Ocaña, Abogada titulada con T.P. número 75.227 expedida por el Honorable Consejo Superior de la Judicatura, obrando en mi condición de Apoderada Judicial de **CENTRAL DE INVERSIONES CISA S.A.**, Sociedad comercial de economía mixta, del orden nacional, vinculada al Ministerio de Hacienda y Crédito Público, sometida en todos sus actos y contratos al régimen de derecho privado, con domicilio principal en la ciudad de Bogotá D.C., de manera respetuosa, me permito solicitar se sirva ordenar el embargo de las cuentas corrientes o de ahorros, que tenga a su favor la señora **VIRGELINA VACA ORTIZ**, en la entidad financiera **BANCO BBVA** con sede en la ciudad de Ocaña.

Lo anterior con el fin de lograr establecer bienes que puedan ser objeto de pago de la obligación dineraria que tiene para con mi representado.

Atentamente,

  
**RUTH CRIADO ROJAS**

C.C. # 37'311.224 de Ocaña

Página

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En virtud de lo anterior, podemos afirmar que en el presente proceso no se cumple con el tiempo estipulado en el artículo 317 numeral 2 inciso b del C.G.P, pues solo es aplicable ordenar desistimiento tácito, en procesos de la misma etapa del que nos ocupa, cuando estos se encuentren en inactividad 2 años, contados desde el día siguiente a la última notificación o desde la última diligencia o actuación, a petición de parte o de oficio, casos en los que se decretará la terminación por desistimiento tácito sin necesidad de requerimiento previo. Las últimas solicitudes de medidas cautelares fueron radicadas los días 14 de julio del año 2020 y 28 de abril de año 2021, de las cuales el despacho a su diano cargo no ha hecho

judiciales presenten quietud prolongada, de la que se pueda entender que exista interés de la parte actora en desistir de las pretensiones de la demanda, por lo que resulta inapropiado y totalmente improcedente que se haya declarado el desistimiento tácito de la demanda que nos ocupa.

Ahora bien, de acuerdo a lo manifestado por la Corte Suprema de Justicia, en la línea jurisprudencial que ha venido desarrollando frente a este tipo de situaciones, encontramos que infiere lo siguiente “el auto ilegal no ata al juez”, es decir, que las providencias “ilegales” o erróneas no obligan a la ejecutoria de los autos, mencionando: “La Corte no puede quedar obligada a su ejecutoria, pues los autos pronunciados con quebranto de las normas legales no tienen fuerza de sentencia, ni virtud para constreñirla a asumir una competencia de que carece, cometiendo así un nuevo error”[1], fundamentos a los cuales apelo en el presente proceso, para que sean tenidos en cuenta de manera análoga, por su similitud y se proceda a la mayor brevedad posible a REVOCAR LA DECISION TOMADA en providencia número 0732 del 07 de marzo y en consecuencia SE ORDENE LA REACTIVACIÓN DEL PROCESO Y EL DECRETO DE LAS MEDIDAS CAUTELARES DE EMBARGO DE CUENTAS CON DESTINO A LA ENTIDADES BANCARIAS BANCO CAJA SOCIA S.A., Y BANCO BBVA.

### **PRUEBAS**

Solicito respetuosamente, se sirva tener como pruebas las siguientes:

- 1.- Constancia de radicación memorial de solicitud de embargo de cuentas entidad financiera BANCO CAJA SOCIAL S.A., de fecha 14 de julio de 2020.
- 2.- Constancia de radicación memorial de solicitud de embargo de cuentas entidad financiera BANCO BBVA de fecha 28 de abril del año 2021.

### **FUNDAMENTOS DE DERECHO**

La anterior solicitud la efectúo en desarrollo de los artículos 11, 14, 317, 318 y s.s., artículo 29 de la Constitución Política, Decreto 806 de 04 de junio de 2020 reglamentado por la Ley 2213 de 13 de junio de 2022 y demás normas concordantes.

Atentamente,



**RUTH CRIADO ROJAS**  
C.C. # 37'311.224 de Ocaña  
T.P. # 75.227 del C.S.J.

SOLICITUD DENTRO DEL PROCESO SEGUIDO EN CONTRA DE JESUS ELIECER VERGEL CASTRO  
RAD 2017-00457



RUTH CRIADO ROJAS <ruthcriado@criadoverajuridicos.com>  
para Juzgado ▾

📧 Enviar correo

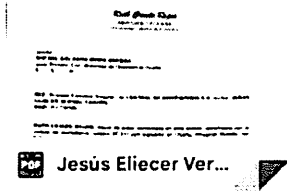
Buenos días

De manera comedida, me permito enviar como archivo adjunto solicitud de embargo de cuentas corrientes o de ahorros dentro del proceso de embargo de bienes muebles y derechos de terceros en curso en el Despacho a su digno cargo bajo el radicado número 2017-00457, siendo la parte demandante BANCO AGRARIO DE COLOMBIA y la parte demandada el señor JESUS ELIECER VERGEL CASTRO.

Cordialmente,

RUTH CRIADO ROJAS  
ABOGADA

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Doctor

**LUIS JESUS PEÑARANDA CELIS**

Juzgado Primero Civil Municipal de Oralidad de Ocaña

J01cmpaloca@cendoj.ramajudicial.gov.co

**REF:** Proceso Ejecutivo Singular de **BANCO AGRARIO DE COLOMBIA S.A.- CENTRAL DE INVERSIONES CISA S.A.** contra **JESUS ELIECER VERGEL CASTRO**.

**RAD:** 2017-00457.

Asunto: **RECURSO DE REPOSICIÓN**.

**RUTH CRIADO ROJAS**, mayor de edad, domiciliada en esta ciudad, identificada con la cédula de ciudadanía número 37'311.224 expedida en Ocaña, Abogada titulada con T.P. número 75.227 expedida por el Honorable Consejo Superior de la Judicatura, obrando en mi condición de Apoderada Judicial de **CENTRAL DE INVERSIONES CISA S.A.**, Sociedad comercial de economía mixta, del orden nacional, vinculada al Ministerio de Hacienda y Crédito Público, sometida en todos sus actos y contratos al régimen de derecho privado, con domicilio principal en la ciudad de Bogotá D.C., me permito presentar a usted **RECURSO DE REPOSICIÓN** contra el auto número 0734 calendado el día 07 y notificado el día 08 del presente mes de marzo del 2023, dentro del proceso de la referencia, en razón a **la vulneración del debido proceso**, teniendo en cuenta los siguientes argumentos:

Efectivamente cursa en el Juzgado a su digno cargo el proceso ejecutivo singular iniciado por el **BANCO AGRARIO DE COLOMBIA S.A.**, en contra del señor **JESUS ELIECER VERGEL CASTRO**, al cual le fue asignado el radicado número 54-498-40-53-001-2017-00457-00.

Considero necesario expresar con claridad y firmeza, que, mi representada ha acatado el cumplimiento de las cargas procesales de manera oportuna, pues, desde la fecha de admisión de la demanda se adelantó la diligencia pertinente a fin de lograr la notificación del demandado, habiendo solicitado con memorial radicado el 15 de septiembre de 2017 al despacho el emplazamiento del mismo, teniendo en cuenta el desconocimiento de mi poderdante del lugar de residencia del señor Vergel Castro.

Por medio de auto el juzgado a su cargo accedió a emplazar al demandado, y con memorial radicado 03 de octubre del mismo año se hizo entrega de la publicación en el diario la Opinión del edicto Emplazatorio, en consecuencia, el juzgado designa como curador ad-litem al doctor Félix Andrés Rueda Martínez, quien se notificó de dicho proveído el 16 de noviembre de 2017, sin que dentro del término hubiese presentado excepciones.

Respetado señor Juez, tal y como se puede apreciar dentro del instructivo, se profirió auto de seguir adelante con la ejecución el día 04 de diciembre de 2017, en razón a ello el día 08 de febrero de 2019 se presentó la liquidación del crédito, la cual fue aprobada mediante auto de fecha 14 de febrero de 2019.

ahorros que tuviese el señor Vergel en la entidad financiera BANCO CAJA SOCIAL S.A., constancia de radicación que adjunto como imagen y de lo cual no existe pronunciamiento alguno por parte del despacho.

SOLICITUD DENTRO DEL PROCESO SEGUIDO EN CONTRA DE JESUS ELIECER VERGEL CON RAD 2017-00457

RUTH CRIADO ROJAS «ruthcriado@ucrcol.edu.co» para Juzgado 14 jul 2020, 08:46

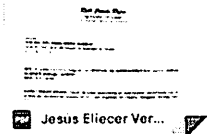
Buenos días

De manera comedida, me permito enviar como archivo adjunto solicitud de embargo de cuentas corrientes o de ahorros dentro del proceso ejecutivo que cursa en el Despacho a su digno cargo bajo el radicado número 2017-00457, siendo la parte demandante BANCO AGRARIO DE COLOMBIA S.A., y la demandada el señor JESUS ELIECER VERGEL CASTRO.

Cordialmente,

RUTH CRIADO ROJAS  
ABOGADA

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Así mismo con memorial radicado vía correo electrónico el 28 de abril del año 2021, se solicitó el embargo de las cuentas corrientes o de ahorros que tuviese el señor Vergel Castro en la entidad financiera BANCO BBVA, constancia de radicación que adjunto como imagen y de lo cual no existe pronunciamiento alguno por parte del despacho.

Memorial dentro del proceso bajo radicado 2017-00457

RUTH CRIADO ROJAS «ruthcriado@ucrcol.edu.co» para Juzgado 28 apr 2021, 14:21

Buenos días

De manera comedida me permito enviar como archivo adjunto memorial dentro del proceso de la referencia

Cordialmente,

RUTH CRIADO ROJAS  
ABOGADA

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cautelares que buscaban establecer bienes susceptibles de embargo que puedan llegar a ser objeto de pago de la obligación dineraria que tiene el señor Jesús Eliecer Vergel Castro con mi representado, siendo la última solicitud radicada el día 28 de abril del año 2021, tal como consta en las imágenes adjuntas al presente.

Ahora bien y en el evento de corresponder a un error involuntario del funcionario judicial, ya que en la parte resolutoria se le taxativamente "1- Declarar terminado el presente proceso ejecutivo por desistimiento tácito contra el señor Robinson Damián Pérez Ascanio", solicito se sirva revocar el auto, por no corresponder la motivación ni la resolutoria al del proceso de la referencia.

  
Abrir con  **Rojas**  
ABOGADA TITULADA  
Universidad Católica de Colombia

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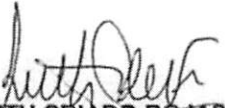
Doctor  
**LUIS JESUS PEÑARANDA CELIS**  
Juez Primero Civil Municipal de Oralidad de Ocaña  
E. S. D.

REF. Proceso Ejecutivo Singular de **BANCO AGRARIO DE COLOMBIA S.A.-**  
**CENTRAL DE INVERSIONES CISA S.A.**, contra **JESUS ELIECER VERGEL CASTRO**.  
RAD: 2017-00457.

**RUTH CRIADO ROJAS**, mayor de edad, domiciliada en esta ciudad, identificada con la cédula de ciudadanía número 37'311.224 expedida en Ocaña, Abogada titulada con T.P. número 75.227 expedida por el Honorable Consejo Superior de la Judicatura, obrando en mi condición de Apoderada Judicial de **CENTRAL DE INVERSIONES CISA S.A.**, Sociedad comercial de economía mixta, del orden nacional, vinculada al Ministerio de Hacienda y Crédito Público, sometida en todos sus actos y contratos al régimen de derecho privado, con domicilio principal en la ciudad de Bogotá D.C., de manera respetuosa, me permito solicitar se sirva ordenar el embargo de las cuentas corrientes o de ahorros, que tenga a su favor el señor **JESUS ELIECER VERGEL CASTRO**, en la entidad financiera **BANCO BBVA** con sede en la ciudad de Ocaña.

Lo anterior con el fin de lograr establecer bienes que puedan ser objeto de pago de la obligación dineraria que tiene para con mi representado.

Atentamente,

  
**RUTH CRIADO ROJAS**  
C.C. # 37'311.224 de Ocaña  
T.P. # 75227 del H.C.J.  **Rojas**  
Página 1 / 1

En virtud de lo anterior, podemos afirmar que en el presente proceso no se cumple con el tiempo estipulado en el artículo 317 numeral 2 inciso b del C.G.P, pues solo es aplicable ordenar desistimiento tácito, en procesos de la misma etapa del que nos ocupa, cuando estos se encuentren en inactividad 2 años, contados desde el

En este entendido, fundamento el presente recurso, con el argumento principal de la vulneración al debido proceso dispuesto en el Artículo 29 de la Constitución Política de Colombia, teniendo en cuenta que los términos previstos en el artículo 317 del C.G.P., no se han cumplido, pues, se deduce que tal herramienta otorgada por el Legislador debe hacerse efectiva solo en los casos en que los procesos judiciales presenten quietud prolongada, de la que se pueda entender que exista interés de la parte actora en desistir de las pretensiones de la demanda, por lo que resulta inapropiado y totalmente improcedente que se haya declarado el desistimiento tácito de la demanda.

Ahora bien, de acuerdo a lo manifestado por la Corte Suprema de Justicia, en la línea jurisprudencial que ha venido desarrollando frente a este tipo de situaciones, encontramos que infiere lo siguiente “el auto ilegal no ata al juez”, es decir, que las providencias “ilegales” o erróneas no obligan a la ejecutoria de los autos, mencionando: “La Corte no puede quedar obligada a su ejecutoria, pues los autos pronunciados con quebranto de las normas legales no tienen fuerza de sentencia, ni virtud para constreñirla a asumir una competencia de que carece, cometiendo así un nuevo error”<sup>[1]</sup>, fundamentos a los cuales apelo en el presente proceso, para que sean tenidos en cuenta de manera análoga, por su similitud y se proceda a la mayor brevedad posible a REVOCAR LA DECISION TOMADA en providencia número 0734 del 07 de marzo y en consecuencia SE ORDENE LA REACTIVACIÓN DEL PROCESO Y EL DECRETO DE LAS MEDIDAS CAUTELARES DE EMBARGO DE CUENTAS CON DESTINO A LA ENTIDADES BANCARIAS BANCO CAJA SOCIA S.A., Y BANCO BBVA.

### **PRUEBAS**

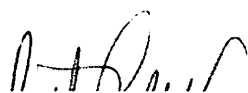
Solicito respetuosamente, se sirva tener como pruebas las siguientes:

- 1.- Constancia de radicación memorial de solicitud de embargo de cuentas entidad financiera BANCO CAJA SOCIAL S.A., de fecha 14 de julio de 2020.
- 2.- Constancia de radicación memorial de solicitud de embargo de cuentas entidad financiera BANCO BBVA de fecha 28 de abril del año 2021.

### **FUNDAMENTOS DE DERECHO**

La anterior solicitud la efectúo en desarrollo de los artículos 11, 14, 317, 318 y s.s., artículo 29 de la Constitución Política, Decreto 806 de 04 de junio de 2020 reglamentado por la Ley 2213 de 13 de junio de 2022 y demás normas concordantes.

Atentamente



Memorial dentro del proceso bajo radicado 2017-00457



RUTH CRIADO ROJAS <ruthcriado@criadoverajuridicos.com>  
para Juzgado

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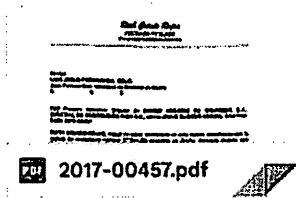
Buenos días

De manera comedida me permito enviar como archivo adjunto memorial dentro del proceso de la referencia.

Cordialmente,

RUTH CRIADO ROJAS  
ABOGADA

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Doctor  
**RAFAEL ORLANDO MORA GEREDA**  
 Juez Primero Civil Municipal de Oralidad de Ocaña  
 Ocaña, Norte de Santander  
 E.S.D.

Referencia: **RADICADO No. 2016 - 00276**  
 Demandante: **CREDISERVIR**  
 Deamndado: **MARÍA HELENA RUEDAS Y OTRO**  
 Asunto: **ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO**

JESÚS EMEL GONZÁLEZ JIMÉNEZ, colombiano, mayor de edad, vecino de esta ciudad, identificado con la Cédula de Ciudadanía No. 13.498.195 expedida en Cúcuta y Tarjeta Profesional No. 205089 del Consejo Superior de la Judicatura, abogado en ejercicio que obra en este asunto en nombre y representación de la entidad demandante CREDISERVIR, concurro respetuosamente ante su Honorable Despacho, por medio del presente escrito, con el fin de allegar oportunamente la Actualización de la liquidación del crédito del proceso en referencia

**PAGARÉ No. 20140107119**  
 Liquidación en firme fechada a Veintiocho (28) de octubre de dos mil diecinueve (2019) **\$ 16.726.900**  
 Capital \$ 8.213.971  
 Intereses causados \$ 8.512.929

| CAPITAL      | ABONOS | FECHA INICIO | FECHA FINAL                     | DIAS | TASA INTERES MORATORIO | TOTAL INTERÉS MORATORIO |
|--------------|--------|--------------|---------------------------------|------|------------------------|-------------------------|
|              |        |              | INTERESES EN FIRME A 28/10/2019 |      |                        | \$ 8.512.929            |
| \$ 8.213.971 | \$ -   | 28/10/2019   | 31/10/2019                      | 4    | 2,3875000000           | \$ 26.148               |
| \$ 8.213.971 | \$ -   | 1/11/2019    | 30/11/2019                      | 30   | 2,3791666700           | \$ 195.424              |
| \$ 8.213.971 | \$ -   | 1/12/2019    | 31/12/2019                      | 31   | 2,3641666700           | \$ 200.665              |
| \$ 8.213.971 | \$ -   | 1/01/2020    | 30/01/2020                      | 30   | 2,3466670000           | \$ 192.755              |
| \$ 8.213.971 | \$ -   | 1/02/2020    | 29/02/2020                      | 29   | 2,382500000            | \$ 189.175              |
| \$ 8.213.971 | \$ -   | 1/03/2020    | 31/03/2020                      | 31   | 2,36916670             | \$ 201.089              |
| \$ 8.213.971 | \$ -   | 1/04/2020    | 30/04/2020                      | 30   | 2,33666670             | \$ 191.933              |
| \$ 8.213.971 | \$ -   | 1/05/2020    | 31/05/2020                      | 31   | 2,27416670             | \$ 193.026              |
| \$ 8.213.971 | \$ -   | 1/06/2020    | 30/06/2020                      | 30   | 2,26500000             | \$ 186.046              |
| \$ 8.213.971 | \$ -   | 1/07/2020    | 31/07/2020                      | 31   | 2,26500000             | \$ 192.248              |
| \$ 8.213.971 | \$ -   | 1/08/2020    | 31/08/2020                      | 31   | 2,28666670             | \$ 194.087              |
| \$ 8.213.971 | \$ -   | 1/09/2020    | 30/09/2020                      | 30   | 2,29416670             | \$ 188.442              |
| \$ 8.213.971 | \$ -   | 1/10/2020    | 31/10/2020                      | 31   | 2,26166700             | \$ 191.965              |
| \$ 8.213.971 | \$ -   | 1/11/2020    | 30/11/2020                      | 30   | 2,23000000             | \$ 183.172              |

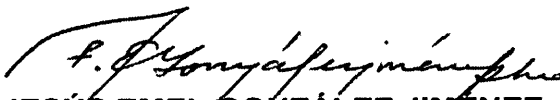


|              |      |           |            |    |            |            |
|--------------|------|-----------|------------|----|------------|------------|
| \$ 8.213.971 | \$ - | 1/02/2021 | 28/02/2021 | 28 | 2,19250000 | \$ 168.085 |
| \$ 8.213.971 | \$ - | 2/03/2021 | 31/03/2021 | 31 | 2,17666700 | \$ 184.750 |
| \$ 8.213.971 | \$ - | 1/04/2021 | 8/04/2021  | 30 | 2,17666700 | \$ 178.791 |
| \$ 8.213.971 | \$ - | 1/05/2021 | 31/05/2021 | 31 | 2,15250000 | \$ 182.699 |
| \$ 8.213.971 | \$ - | 1/06/2021 | 16/06/2021 | 16 | 2,15166667 | \$ 94.260  |

|                                         |               |
|-----------------------------------------|---------------|
| TOTAL INTERESES MORATORIOS A 16/06/2021 | \$ 12.216.695 |
| TOTAL CAPITAL ADEUDADO A 16/06/2021     | \$ 8.213.971  |
| TOTAL ADEUDADO A LA FECHA               | \$ 20.430.666 |

VEINTE MILLONES CUATROCIENTOS TREINTA MIL SEISCIENTOS SESENTA Y SEIS PESOS  
M/CTE..... \$ 20.430.666

Atentamente,

  
**JESÚS EMEL GONZÁLEZ JIMÉNEZ**  
C.C. No. 13.498.195 expedida en Cúcuta  
T.P. No. 205089 del C.S.J.

## Actualización de la Liquidación del Crédito RADICADO No. 2016- 00723

JESUS EMEL GONZALEZ JIMENEZ <jeg-abogado@hotmail.com>

Mar 13/09/2022 15:48

Para: Juzgado 01 Civil Municipal - N. De Santander - Ocaña <j01cmpaloca@cendoj.ramajudicial.gov.co>

JESÚS EMEL GONZÁLEZ JIMÉNEZ, colombiano, mayor de edad, vecino de esta ciudad, identificado con la Cédula de Ciudadanía No. 13.498.195 expedida en Cúcuta y Tarjeta Profesional No. 205089 del Consejo Superior de la Judicatura, abogado en ejercicio que obra en este asunto en nombre y representación de la entidad demandante CREDISERVIR, concurro respetuosamente ante su Honorable Despacho, por medio del presente escrito, con el fin de allegar oportunamente la Actualización de la liquidación del crédito del proceso en referencia

**JESUS EMEL GONZALEZ JIMENEZ**

Abogado

1. The purpose of this document is to provide information regarding the security of the system. The information is classified as CONFIDENTIAL - SECURITY INFORMATION.

2. The information is to be used for the purpose of the system and is not to be disclosed to the public.

3. The information is to be used for the purpose of the system and is not to be disclosed to the public.

4. The information is to be used for the purpose of the system and is not to be disclosed to the public.

5. The information is to be used for the purpose of the system and is not to be disclosed to the public.



Doctor  
**RAFAEL ORLANDO MORA GEREDA**  
Juez Primero Civil Municipal de Oralidad de Ocaña  
Ocaña, Norte de Santander

Referencia: **RADICADO No. 2016-00723**  
Asunto: **ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO**

JESÚS EMEL GONZÁLEZ JIMÉNEZ, colombiano, mayor de edad, vecino de esta ciudad, identificado con la Cédula de Ciudadanía No. 13.498.195 expedida en Cúcuta y Tarjeta Profesional No. 205089 del Consejo Superior de la Judicatura, abogado en ejercicio que obra en este asunto en nombre y representación de la entidad demandante CREDISERVIR, concurro respetuosamente ante su Honorable Despacho, por medio del presente escrito, con el fin de allegar oportunamente la actualización de la liquidación del crédito del proceso en referencia

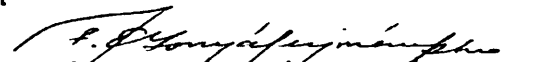
PAGARÉ No. **20140107653**  
Liquidación del Crédito en firme 30/07/2020 \$ **5.308.188,00**  
Capital \$ **2.519.029,00**  
Intereses Moratorios \$ **2.789.159,00**

| CAPITAL      | ABONOS | FECHA INICIO | FECHA FINAL | DIAS | TASA INTERES | TOTAL INTERÉS |
|--------------|--------|--------------|-------------|------|--------------|---------------|
| 2.519.029,00 | \$ -   | 30/07/2020   | 31/07/2020  | 2    | 2,26500000   | \$ 3.804      |
| 2.519.029,00 | \$ -   | 1/08/2020    | 31/08/2020  | 31   | 2,28666670   | \$ 59.522     |
| 2.519.029,00 | \$ -   | 1/09/2020    | 30/09/2020  | 30   | 2,29416670   | \$ 57.791     |
| 2.519.029,00 | \$ -   | 1/10/2020    | 31/10/2020  | 31   | 2,26166700   | \$ 58.871     |
| 2.519.029,00 | \$ -   | 1/11/2020    | 30/11/2020  | 30   | 2,23000000   | \$ 56.174     |
| 2.519.029,00 | \$ -   | 1/12/2020    | 31/12/2020  | 31   | 2,18250000   | \$ 56.810     |
| 2.519.029,00 | \$ -   | 1/01/2021    | 31/01/2021  | 31   | 2,16500000   | \$ 56.355     |
| 2.519.029,00 | \$ -   | 1/02/2021    | 28/02/2021  | 28   | 2,19250000   | \$ 51.548     |
| 2.519.029,00 | \$ -   | 1/03/2021    | 31/03/2021  | 31   | 2,17666700   | \$ 56.659     |
| 2.519.029,00 | \$ -   | 1/04/2021    | 30/04/2021  | 30   | 2,16416670   | \$ 54.516     |
| 2.519.029,00 | \$ -   | 1/05/2021    | 31/05/2021  | 31   | 2,15250000   | \$ 56.030     |
| 2.519.029,00 | \$ -   | 1/06/2021    | 30/06/2021  | 30   | 2,15166667   | \$ 54.201     |
| 2.519.029,00 | \$ -   | 1/07/2021    | 31/07/2021  | 31   | 2,14750000   | \$ 55.899     |
| 2.519.029,00 | \$ -   | 1/08/2021    | 31/08/2021  | 31   | 2,15500000   | \$ 56.095     |
| 2.519.029,00 | \$ -   | 1/09/2021    | 30/09/2021  | 30   | 2,14916670   | \$ 54.138     |
| 2.519.029,00 | \$ -   | 1/10/2021    | 31/10/2021  | 31   | 2,13500000   | \$ 55.574     |
| 2.519.029,00 | \$ -   | 1/11/2021    | 30/11/2021  | 30   | 2,15916670   | \$ 54.390     |
| 2.519.029,00 | \$ -   | 1/12/2021    | 31/12/2021  | 31   | 2,18250000   | \$ 56.810     |
| 2.519.029,00 | \$ -   | 1/01/2022    | 31/01/2022  | 31   | 2,20750000   | \$ 57.461     |
| 2.519.029,00 | \$ -   | 1/02/2022    | 28/02/2022  | 28   | 2,28750000   | \$ 53.781     |
| 2.519.029,00 | \$ -   | 1/03/2022    | 31/03/2022  | 31   | 2,30916667   | \$ 60.108     |
| 2.519.029,00 | \$ -   | 1/04/2022    | 30/04/2022  | 30   | 2,38166670   | \$ 59.995     |
| 2.519.029,00 | \$ -   | 1/05/2022    | 31/05/2022  | 31   | 2,46416670   | \$ 64.142     |
| 2.519.029,00 | \$ -   | 1/06/2022    | 30/05/2022  | 30   | 2,55000000   | \$ 64.235     |
| 2.519.029,00 | \$ -   | 1/07/2022    | 11/07/2022  | 31   | 2,66000000   | \$ 69.240     |
| 2.519.029,00 | \$ -   | 1/08/2022    | 31/08/2022  | 31   | 2,77666667   | \$ 72.277     |
| 2.519.029,00 | \$ -   | 1/09/2022    | 14/09/2022  | 14   | 2,93750000   | \$ 34.532     |

Total intereses moratorios a 14/09/2022 \$ **1.427.631**  
Intereses moratorios a 30/07/2020 \$ **2.789.159**  
Total Capital adeudado a 14/09/2022 \$ **2.519.029**  
**Total Intereses moratorios + capital a 14/09/2022** \$ **6.735.819**

SON: SEIS MILLONES SETECIENTOS TRI ESOS M/CTE \$ **6.735.819**

Atentamente,

  
**JESÚS EMEL GONZÁLEZ JIMÉNEZ**  
C.C. No. 13.498.195 expedida en Cúcuta  
T.P. No. 205089 del C.S.J.

## Liquidación de credito

JESUS EMEL GONZALEZ JIMENEZ <jeg-abogado@hotmail.com>

Mié 03/11/2021 13:32

Para: Juzgado 01 Civil Municipal - N. De Santander - Ocaña <j01cmpaloca@cendoj.ramajudicial.gov.co>

Atento y respetuoso saludo.

JESÚS EMEL GONZÁLEZ JIMÉNEZ, colombiano, mayor de edad, vecino de esta ciudad, identificado con la Cédula de Ciudadanía No. 13.498.195 expedida en Cúcuta y Tarjeta Profesional No. 205089 del Consejo Superior de la Judicatura, abogado en ejercicio que obra en este asunto en nombre y representación de la entidad demandante CREDISERVIR, concurro respetuosamente ante su Honorable Despacho, por medio del presente escrito, con el fin de allegar oportunamente la liquidación o en su respectivo caso, la Actualización del crédito de los siguientes procesos para los efectos y fines pertinentes.

1. Radicado No. 2016 - 00511
2. Radicado No. 2018 - 00170
3. Radicado No. 2018 - 00477
4. Radicado No. 2015 - 00373
5. Radicado No. 2019 - 00439
6. Radicado No. 2017 - 00376

**JESUS EMEL GONZALEZ JIMENEZ**

Abogado

1. The first step is to identify the problem. This involves understanding the current situation and the goals that need to be achieved.

Doctor

**LUIS JESUS PEÑARANDA CELIS**

Juez Primero Civil Municipal de Oralidad de Ocaña

Ocaña, Norte de Santander

E.S.D.

Referencia: **RADICADO No. 2018-00170**  
Demandante: **CREDISERVIR**  
Deamndado: **KAREN LORENA GARCÍA SEPÚLVEDA Y OTRO**  
Asunto: **ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO**

JESÚS EMEL GONZÁLEZ JIMÉNEZ, colombiano, mayor de edad, vecino de esta ciudad, identificado con la Cédula de Ciudadanía No. 13.498.195 expedida en Cúcuta y Tarjeta Profesional No. 205089 del Consejo Superior de la Judicatura, abogado en ejercicio que obra en este asunto en nombre y representación de la entidad demandante CREDISERVIR, concurro respetuosamente ante su Honorable Despacho, por medio del presente escrito, con el fin de allegar oportunamente la Actualización de la liquidación del crédito del proceso en referencia

**PAGARÉ No. 20160102019**

Liquidación en firme fechada a veinticinco (25) de noviembre de dos mil diecinueve (2019) \$ **24.225.920**

Capital \$ 16.077.570

Intereses causados \$ 8.148.350

| CAPITAL       | ABONOS | FECHA INICIO | FECHA FINAL                     | DIAS | TASA INTERES MORATORIO | TOTAL INTERÉS MORATORIO |
|---------------|--------|--------------|---------------------------------|------|------------------------|-------------------------|
|               |        |              | INTERESES EN FIRME A 25/11/2019 |      |                        | \$ 8.148.350            |
| \$ 16.077.570 | \$ -   | 26/11/2019   | 30/11/2019                      | 5    | 2,3791666700           | \$ 63.752               |
| \$ 16.077.570 | \$ -   | 1/12/2019    | 31/12/2019                      | 31   | 2,3641666700           | \$ 392.771              |
| \$ 16.077.570 | \$ -   | 1/01/2020    | 30/01/2020                      | 30   | 2,3466670000           | \$ 377.287              |
| \$ 16.077.570 | \$ -   | 1/02/2020    | 29/02/2020                      | 29   | 2,38250000             | \$ 370.280              |
| \$ 16.077.570 | \$ -   | 1/03/2020    | 31/03/2020                      | 31   | 2,36916670             | \$ 393.601              |
| \$ 16.077.570 | \$ -   | 1/04/2020    | 30/04/2020                      | 30   | 2,33666670             | \$ 375.679              |
| \$ 16.077.570 | \$ -   | 1/05/2020    | 31/05/2020                      | 31   | 2,27416670             | \$ 377.818              |
| \$ 16.077.570 | \$ -   | 1/06/2020    | 30/06/2020                      | 30   | 2,26500000             | \$ 364.157              |
| \$ 16.077.570 | \$ -   | 1/07/2020    | 31/07/2020                      | 31   | 2,26500000             | \$ 376.296              |
| \$ 16.077.570 | \$ -   | 1/08/2020    | 31/08/2020                      | 31   | 2,28666670             | \$ 379.895              |
| \$ 16.077.570 | \$ -   | 1/09/2020    | 30/09/2020                      | 30   | 2,29416670             | \$ 368.846              |
| \$ 16.077.570 | \$ -   | 1/10/2020    | 31/10/2020                      | 31   | 2,26166700             | \$ 375.742              |
| \$ 16.077.570 | \$ -   | 1/11/2020    | 30/11/2020                      | 30   | 2,23000000             | \$ 358.530              |
| \$ 16.077.570 | \$ -   | 1/12/2020    | 31/12/2020                      | 31   | 2,18250000             | \$ 362.589              |

|               |      |           |            |    |            |            |
|---------------|------|-----------|------------|----|------------|------------|
| \$ 16.077.570 | \$ - | 1/03/2021 | 31/03/2021 | 31 | 2,17666700 | \$ 361.620 |
| \$ 16.077.570 | \$ - | 1/04/2021 | 30/04/2021 | 30 | 2,17666700 | \$ 349.955 |
| \$ 16.077.570 | \$ - | 1/05/2021 | 31/05/2021 | 31 | 2,15250000 | \$ 357.605 |
| \$ 16.077.570 | \$ - | 1/06/2021 | 30/06/2021 | 30 | 2,15166667 | \$ 345.936 |
| \$ 16.077.570 | \$ - | 1/07/2021 | 31/07/2021 | 31 | 2,14750000 | \$ 356.775 |
| \$ 16.077.570 | \$ - | 1/08/2021 | 31/08/2021 | 31 | 2,15500000 | \$ 358.021 |
| \$ 16.077.570 | \$ - | 1/09/2021 | 30/09/2021 | 30 | 2,14916670 | \$ 345.534 |
| \$ 16.077.570 | \$ - | 1/10/2021 | 31/10/2021 | 31 | 2,13500000 | \$ 354.698 |
| \$ 16.077.570 | \$ - | 1/11/2021 | 3/11/2021  | 3  | 2,15916667 | \$ 34.714  |

|                                         |               |
|-----------------------------------------|---------------|
| TOTAL INTERESES MORATORIOS A 03/11/2021 | \$ 16.639.134 |
| TOTAL CAPITAL ADEUDADO A 03/11/2021     | \$ 16.077.570 |
| TOTAL ADEUDADO A LA FECHA               | \$ 32.716.704 |

TREINTA Y DOS MILLONES SETECIENTOS DIECISEIS MIL SETECIENTOS CUATRO PESOS  
M/CTE..... \$ 32.716.704

Atentamente,

  
**JESÚS EMEL GONZÁLEZ JIMÉNEZ**  
C.C. No. 13.498.195 expedida en Cúcuta  
T.P. No. 205089 del C.S.J.

## Liquidación de crédito

JESUS EMEL GONZALEZ JIMENEZ <jeg-abogado@hotmail.com>

Vie 05/11/2021 13:25

Para: Juzgado 01 Civil Municipal - N. De Santander - Ocaña <j01cmpaloca@cendoj.ramajudicial.gov.co>

📎 3 archivos adjuntos (1 MB)

LIQUIDACION DEL CREDITO RADICADO No. 2018 00017 JORGE LUIS PESTANA DEL CASTILLO.pdf; LIQUIDACION DEL CREDITO RADICADO No. 2018 001025 JOSE DEL CARMEN GÓMEZ.pdf; LIQUIDACION DEL CREDITO RADICADO No. 2019 00204 ALEXANDER PINTO CARVAJAL Y OTRO.pdf;

JESÚS EMEL GONZÁLEZ JIMÉNEZ, colombiano, mayor de edad, vecino de esta ciudad, identificado con la Cédula de Ciudadanía No. 13.498.195 expedida en Cúcuta y Tarjeta Profesional No. 205089 del Consejo Superior de la Judicatura, abogado en ejercicio que obra en este asunto en nombre y representación de la entidad demandante CREDISERVIR, concurro respetuosamente ante su Honorable Despacho, por medio del presente escrito, con el fin de allegar oportunamente la liquidación o en su respectivo caso, la Actualización del crédito de los siguientes procesos para los efectos y fines pertinentes.

Radicados No.

2018 00017

2018 01025

2019 00204

**JESUS EMEL GONZALEZ JIMENEZ**

Abogado



THE FOLLOWING IS A SUMMARY OF THE  
RESULTS OF THE RESEARCH CONDUCTED  
DURING THE PAST YEAR. THE  
RESEARCH WAS CONDUCTED IN  
THE FIELD OF [illegible]  
AND THE RESULTS WERE  
AS FOLLOWS:

THE RESULTS OF THE RESEARCH

Doctor

**LUIS JESUS PEÑARANDA CELIS**

Juez Primero Civil Municipal de Oralidad de Ocaña

Ocaña, Norte de Santander

E.S.D.

Referencia: **RADICADO No. 2018-00017**

Demandante: **CREDISERVIR**

Deamndado: **JORGE LUIS PESTANA DEL CASTILLO**

Asunto: **ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO**

JESÚS EMEL GONZÁLEZ JIMÉNEZ, colombiano, mayor de edad, vecino de esta ciudad, identificado con la Cédula de Ciudadanía No. 13.498.195 expedida en Cúcuta y Tarjeta Profesional No. 205089 del Consejo Superior de la Judicatura, abogado en ejercicio que obra en este asunto en nombre y representación de la entidad demandante CREDISERVIR, concurro respetuosamente ante su Honorable Despacho, por medio del presente escrito, con el fin de allegar oportunamente la Actualización de la liquidación del crédito del proceso en referencia

**PAGARÉ No. 20160106318**

Liquidación en firme fechada a seis (6) de diciembre de dos mil diecinueve (2019)

**\$ 20.595.718**

Capital

**\$ 13.471.122**

Intereses causados

**\$ 7.124.596**

| CAPITAL       | ABONOS | FECHA INICIO | FECHA FINAL                     | DIAS | TASA INTERES MORATORIO | TOTAL INTERÉS MORATORIO |
|---------------|--------|--------------|---------------------------------|------|------------------------|-------------------------|
|               |        |              | INTERESES EN FIRME A 06/12/2019 |      |                        | \$ 7.124.596            |
| \$ 13.471.122 | \$ -   | 7/12/2019    | 31/12/2019                      | 25   | 2,3641666700           | \$ 265.400              |
| \$ 13.471.122 | \$ -   | 1/01/2020    | 30/01/2020                      | 30   | 2,3466670000           | \$ 316.122              |
| \$ 13.471.122 | \$ -   | 1/02/2020    | 29/02/2020                      | 29   | 2,38250000             | \$ 310.251              |
| \$ 13.471.122 | \$ -   | 1/03/2020    | 31/03/2020                      | 31   | 2,36916670             | \$ 329.792              |
| \$ 13.471.122 | \$ -   | 1/04/2020    | 30/04/2020                      | 30   | 2,33666670             | \$ 314.775              |
| \$ 13.471.122 | \$ -   | 1/05/2020    | 31/05/2020                      | 31   | 2,27416670             | \$ 316.568              |
| \$ 13.471.122 | \$ -   | 1/06/2020    | 30/06/2020                      | 30   | 2,26500000             | \$ 305.121              |
| \$ 13.471.122 | \$ -   | 1/07/2020    | 31/07/2020                      | 31   | 2,26500000             | \$ 315.292              |
| \$ 13.471.122 | \$ -   | 1/08/2020    | 31/08/2020                      | 31   | 2,28666670             | \$ 318.308              |
| \$ 13.471.122 | \$ -   | 1/09/2020    | 30/09/2020                      | 30   | 2,29416670             | \$ 309.050              |
| \$ 13.471.122 | \$ -   | 1/10/2020    | 31/10/2020                      | 31   | 2,26166700             | \$ 314.828              |
| \$ 13.471.122 | \$ -   | 1/11/2020    | 30/11/2020                      | 30   | 2,23000000             | \$ 300.406              |
| \$ 13.471.122 | \$ -   | 1/12/2020    | 31/12/2020                      | 31   | 2,18250000             | \$ 303.807              |
| \$ 13.471.122 | \$ -   | 1/01/2021    | 31/01/2021                      | 31   | 2,16500000             | \$ 301.371              |
| \$ 13.471.122 | \$ -   | 1/02/2021    | 28/02/2021                      | 28   | 2,19250000             | \$ 275.664              |

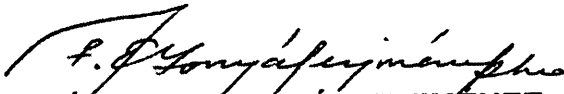


|               |      |           |            |    |            |            |
|---------------|------|-----------|------------|----|------------|------------|
| \$ 13.471.122 | \$ - | 1/05/2021 | 31/05/2021 | 31 | 2,15250000 | \$ 299.631 |
| \$ 13.471.122 | \$ - | 1/06/2021 | 30/06/2021 | 30 | 2,15166667 | \$ 289.854 |
| \$ 13.471.122 | \$ - | 1/07/2021 | 31/07/2021 | 31 | 2,14750000 | \$ 298.935 |
| \$ 13.471.122 | \$ - | 1/08/2021 | 31/08/2021 | 31 | 2,15500000 | \$ 299.979 |
| \$ 13.471.122 | \$ - | 1/09/2021 | 30/09/2021 | 30 | 2,14916670 | \$ 289.517 |
| \$ 13.471.122 | \$ - | 1/10/2021 | 31/10/2021 | 31 | 2,13500000 | \$ 297.195 |
| \$ 13.471.122 | \$ - | 1/11/2021 | 5/11/2021  | 5  | 2,15916667 | \$ 48.477  |

|                                          |               |
|------------------------------------------|---------------|
| TOTAL INTERESES MORATORIOS A 05/11//2021 | \$ 14.141.157 |
| TOTAL CAPITAL ADEUDADO A 05/11/2021      | \$ 13.471.122 |
| TOTAL ADEUDADO A LA FECHA                | \$ 27.612.279 |

VEINTISIETE MILLONES SEISCIENTOS DOCE MIL DOSCIENTOS SETENTA Y NUEVE PESOS  
M/CTE..... \$ 27.612.279

Atentamente,

  
**JESÚS EMEL GONZÁLEZ JIMÉNEZ**  
C.C. No. 13.498.195 expedida en Cúcuta  
T.P. No. 205089 del C.S.J.

## Liquidación de crédito

JESUS EMEL GONZALEZ JIMENEZ <jeg-abogado@hotmail.com>

Mié 03/11/2021 13:32

Para: Juzgado 01 Civil Municipal - N. De Santander - Ocaña <j01cmpaloca@cendoj.ramajudicial.gov.co>

Atento y respetuoso saludo.

JESÚS EMEL GONZÁLEZ JIMÉNEZ, colombiano, mayor de edad, vecino de esta ciudad, identificado con la Cédula de Ciudadanía No. 13.498.195 expedida en Cúcuta y Tarjeta Profesional No. 205089 del Consejo Superior de la Judicatura, abogado en ejercicio que obra en este asunto en nombre y representación de la entidad demandante CREDISERVIR, concurre respetuosamente ante su Honorable Despacho, por medio del presente escrito, con el fin de allegar oportunamente la liquidación o en su respectivo caso, la Actualización del crédito de los siguientes procesos para los efectos y fines pertinentes.

1. Radicado No. 2016 - 00511
2. Radicado No. 2018 - 00170
3. Radicado No. 2018 - 00477
4. Radicado No. 2015 - 00373
5. Radicado No. 2019 - 00439
6. Radicado No. 2017 - 00376

**JESUS EMEL GONZALEZ JIMENEZ**

Abogado

Doctor  
**LUIS JESUS PEÑARANDA CELIS**  
Juez Primero Civil Municipal de Oralidad de Ocaña  
Ocaña, Norte de Santander  
E.S.D.

Referencia: **RADICADO No. 2018-00447**  
Demandante: **CREDISERVIR**  
Deamndado: **LEIDY BRIGITH SANTIAGO NÚÑEZ Y OTRA**  
Asunto: **ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO**

JESÚS EMEL GONZÁLEZ JIMÉNEZ, colombiano, mayor de edad, vecino de esta ciudad, identificado con la Cédula de Ciudadanía No. 13.498.195 expedida en Cúcuta y Tarjeta Profesional No. 205089 del Consejo Superior de la Judicatura, abogado en ejercicio que obra en este asunto en nombre y representación de la entidad demandante CREDISERVIR, concurro respetuosamente ante su Honorable Despacho, por medio del presente escrito, con el fin de allegar oportunamente la Actualización de la liquidación del crédito del proceso en referencia

**PAGARÉ No. 20150102546**  
Liquidación en firme fechada a veinticinco (25) de noviembre de dos mil diecinueve (2019) **\$ 8.611.412**  
Capital **\$ 6.045.805**  
Intereses causados **\$ 2.565.607**

| CAPITAL      | ABONOS | FECHA INICIO | FECHA FINAL                     | DIAS | TASA INTERES MORATORIO | TOTAL INTERÉS MORATORIO |
|--------------|--------|--------------|---------------------------------|------|------------------------|-------------------------|
|              |        |              | INTERESES EN FIRME A 25/11/2019 |      |                        | \$ 2.565.607            |
| \$ 6.045.805 | \$ -   | 26/11/2019   | 30/11/2019                      | 5    | 2,3791666700           | \$ 23.973               |
| \$ 6.045.805 | \$ -   | 1/12/2019    | 31/12/2019                      | 31   | 2,3641666700           | \$ 147.697              |
| \$ 6.045.805 | \$ -   | 1/01/2020    | 30/01/2020                      | 30   | 2,3466670000           | \$ 141.875              |
| \$ 6.045.805 | \$ -   | 1/02/2020    | 29/02/2020                      | 29   | 2,38250000             | \$ 139.240              |
| \$ 6.045.805 | \$ -   | 1/03/2020    | 31/03/2020                      | 31   | 2,36916670             | \$ 148.010              |
| \$ 6.045.805 | \$ -   | 1/04/2020    | 30/04/2020                      | 30   | 2,33666670             | \$ 141.270              |
| \$ 6.045.805 | \$ -   | 1/05/2020    | 31/05/2020                      | 31   | 2,27416670             | \$ 142.075              |
| \$ 6.045.805 | \$ -   | 1/06/2020    | 30/06/2020                      | 30   | 2,26500000             | \$ 136.937              |
| \$ 6.045.805 | \$ -   | 1/07/2020    | 31/07/2020                      | 31   | 2,26500000             | \$ 141.502              |
| \$ 6.045.805 | \$ -   | 1/08/2020    | 31/08/2020                      | 31   | 2,28666670             | \$ 142.856              |
| \$ 6.045.805 | \$ -   | 1/09/2020    | 30/09/2020                      | 30   | 2,29416670             | \$ 138.701              |
| \$ 6.045.805 | \$ -   | 1/10/2020    | 31/10/2020                      | 31   | 2,26166700             | \$ 141.294              |
| \$ 6.045.805 | \$ -   | 1/11/2020    | 30/11/2020                      | 30   | 2,23000000             | \$ 134.821              |
| \$ 6.045.805 | \$ -   | 1/12/2020    | 31/12/2020                      | 31   | 2,18250000             | \$ 136.348              |
| \$ 6.045.805 | \$ -   | 1/01/2021    | 31/01/2020                      | 31   | 2,16500000             | \$ 135.255              |

|              |      |           |            |    |            |            |
|--------------|------|-----------|------------|----|------------|------------|
| \$ 6.045.805 | \$ - | 1/04/2021 | 30/04/2021 | 30 | 2,17666700 | \$ 131.597 |
| \$ 6.045.805 | \$ - | 1/05/2021 | 31/05/2021 | 31 | 2,15250000 | \$ 134.474 |
| \$ 6.045.805 | \$ - | 1/06/2021 | 30/06/2021 | 30 | 2,15166667 | \$ 130.086 |
| \$ 6.045.805 | \$ - | 1/07/2021 | 31/07/2021 | 31 | 2,14750000 | \$ 134.161 |
| \$ 6.045.805 | \$ - | 1/08/2021 | 31/08/2021 | 31 | 2,15500000 | \$ 134.630 |
| \$ 6.045.805 | \$ - | 1/09/2021 | 30/09/2021 | 30 | 2,14916670 | \$ 129.934 |
| \$ 6.045.805 | \$ - | 1/10/2021 | 31/10/2021 | 31 | 2,13500000 | \$ 133.381 |
| \$ 6.045.805 | \$ - | 1/11/2021 | 3/11/2021  | 3  | 2,15916667 | \$ 13.054  |

|                                                  |               |
|--------------------------------------------------|---------------|
| TOTAL INTERESES MORATORIOS A 03/11/2021          | \$ 5.758.479  |
| TOTAL CAPITAL ADEUDADO A 03/11/2021              | \$ 6.045.805  |
| TOTAL ADEUDADO A LA FECHA PAGARÉ No. 20150102546 | \$ 11.804.284 |

PAGARÉ No. 20160104173

|                                                                                           |              |
|-------------------------------------------------------------------------------------------|--------------|
| Liquidación en firme fechada a veinticinco (25) de noviembre de dos mil diecinueve (2019) | \$ 5.927.861 |
| Capital                                                                                   | \$ 4.162.472 |
| Intereses causados                                                                        | \$ 1.765.389 |

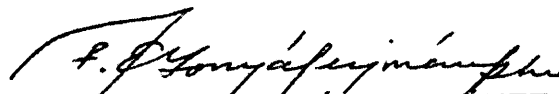
| CAPITAL      | ABONOS | FECHA INICIO | FECHA FINAL                     | DIAS | TASA INTERES MORATORIO | TOTAL INTERÉS MORATORIO |
|--------------|--------|--------------|---------------------------------|------|------------------------|-------------------------|
|              |        |              | INTERESES EN FIRME A 25/11/2019 |      |                        | \$ 1.765.389            |
| \$ 4.162.472 | \$ -   | 26/11/2019   | 30/11/2019                      | 5    | 2,3791666700           | \$ 16.505               |
| \$ 4.162.472 | \$ -   | 1/12/2019    | 31/12/2019                      | 31   | 2,3641666700           | \$ 101.688              |
| \$ 4.162.472 | \$ -   | 1/01/2020    | 30/01/2020                      | 30   | 2,3466670000           | \$ 97.679               |
| \$ 4.162.472 | \$ -   | 1/02/2020    | 29/02/2020                      | 29   | 2,38250000             | \$ 95.865               |
| \$ 4.162.472 | \$ -   | 1/03/2020    | 31/03/2020                      | 31   | 2,36916670             | \$ 101.903              |
| \$ 4.162.472 | \$ -   | 1/04/2020    | 30/04/2020                      | 30   | 2,33666670             | \$ 97.263               |
| \$ 4.162.472 | \$ -   | 1/05/2020    | 31/05/2020                      | 31   | 2,27416670             | \$ 97.817               |
| \$ 4.162.472 | \$ -   | 1/06/2020    | 30/06/2020                      | 30   | 2,26500000             | \$ 94.280               |
| \$ 4.162.472 | \$ -   | 1/07/2020    | 31/07/2020                      | 31   | 2,26500000             | \$ 97.423               |
| \$ 4.162.472 | \$ -   | 1/08/2020    | 31/08/2020                      | 31   | 2,28666670             | \$ 98.355               |
| \$ 4.162.472 | \$ -   | 1/09/2020    | 30/09/2020                      | 30   | 2,29416670             | \$ 95.494               |
| \$ 4.162.472 | \$ -   | 1/10/2020    | 31/10/2020                      | 31   | 2,26166700             | \$ 97.279               |
| \$ 4.162.472 | \$ -   | 1/11/2020    | 30/11/2020                      | 30   | 2,23000000             | \$ 92.823               |
| \$ 4.162.472 | \$ -   | 1/12/2020    | 31/12/2020                      | 31   | 2,18250000             | \$ 93.874               |
| \$ 4.162.472 | \$ -   | 1/01/2021    | 31/01/2020                      | 31   | 2,16500000             | \$ 93.121               |
| \$ 4.162.472 | \$ -   | 1/02/2021    | 28/02/2021                      | 28   | 2,19250000             | \$ 85.178               |
| \$ 4.162.472 | \$ -   | 1/03/2021    | 31/03/2021                      | 31   | 2,17666700             | \$ 93.623               |
| \$ 4.162.472 | \$ -   | 1/04/2021    | 30/04/2021                      | 30   | 2,17666700             | \$ 90.603               |
| \$ 4.162.472 | \$ -   | 1/05/2021    | 31/05/2021                      | 31   | 2,15250000             | \$ 92.584               |
| \$ 4.162.472 | \$ -   | 1/06/2021    | 30/06/2021                      | 30   | 2,15166667             | \$ 89.563               |
| \$ 4.162.472 | \$ -   | 1/07/2021    | 31/07/2021                      | 31   | 2,14750000             | \$ 92.369               |
| \$ 4.162.472 | \$ -   | 1/08/2021    | 31/08/2021                      | 31   | 2,15500000             | \$ 92.691               |
| \$ 4.162.472 | \$ -   | 1/09/2021    | 30/09/2021                      | 30   | 2,14916670             | \$ 89.458               |
| \$ 4.162.472 | \$ -   | 1/10/2021    | 31/10/2021                      | 31   | 2,13500000             | \$ 91.831               |
| \$ 4.162.472 | \$ -   | 1/11/2021    | 3/11/2021                       | 3    | 2,15916667             | \$ 13.054               |

|                                                  |              |
|--------------------------------------------------|--------------|
| TOTAL CAPITAL ADEUDADO A 03/11/2021              | \$ 4.162.472 |
| TOTAL ADEUDADO A LA FECHA PAGARÉ No. 20160104173 | \$ 8.126.119 |

|                                                  |               |
|--------------------------------------------------|---------------|
| TOTAL ADEUDADO A LA FECHA PAGARÉ No. 20150102546 | \$ 11.804.284 |
| TOTAL ADEUDADO A LA FECHA PAGARÉ No. 20160104173 | \$ 8.126.119  |

|                                                                                    |               |
|------------------------------------------------------------------------------------|---------------|
| DIECINUEVE MILLONES NOVECIENTOS TREINTA MIL CUATROCIENTOS TRES PESOS<br>M/CTE..... | \$ 19.930.403 |
|------------------------------------------------------------------------------------|---------------|

Atentamente,

  
**JESÚS EMEL GONZÁLEZ JIMÉNEZ**  
C.C. No. 13.498.195 expedida en Cúcuta  
T.P. No. 205089 del C.S.J.

Doctor

LUIS JESUS PEÑARANDA CELIS

Juez Primero Civil Municipal de Ocaña  
E. S. D.

REF: Proceso Ejecutivo Singular de BANCO AGRARIO DE COLOMBIA S.A. contra JUAN CARLOS MONTAÑO URRUETA.  
RAD: 2021-00485.

RUTH CRIADO ROJAS, Abogada en ejercicio, identificada con la cédula de ciudadanía No. 37.311.224 de Ocaña, y portadora de la T.P. No. 75.227 del Consejo Superior de la Judicatura, en mi condición de Apoderada Judicial del BANCO AGRARIO DE COLOMBIA S.A., sociedad de economía mixta del orden nacional, de la especie de las anónimas, sometida al régimen de Empresa Industrial y Comercial del Estado, vinculado al Ministerio de Agricultura y Desarrollo Rural, con domicilio principal en la ciudad de Bogotá D.C., me permito actualizar la liquidación presentada el día 04 de abril de 2.022, pendiente de trámite, dentro del proceso citado en la referencia, así:

| CAPITAL          | PERIODO | INT. CORRIENTE<br>E. ANUAL | INT. MORA<br>MENSUAL | DÍAS<br>EN MORA | VALOR         | ABONOS | SALDO           |
|------------------|---------|----------------------------|----------------------|-----------------|---------------|--------|-----------------|
|                  |         |                            |                      |                 | INTERESES     |        |                 |
| \$ 14.422.219,00 | oct-21  | 17,54                      | 2,17                 | 15              | \$ 156.481,08 | 0,00   | \$ 156.481,08   |
| \$ 14.422.219,00 | nov-21  | 17,54                      | 2,17                 | 30              | \$ 312.962,15 | 0,00   | \$ 469.443,23   |
| \$ 14.422.219,00 | dic-21  | 17,54                      | 2,17                 | 30              | \$ 312.962,15 | 0,00   | \$ 782.405,38   |
| \$ 14.422.219,00 | ene-22  | 17,54                      | 2,17                 | 30              | \$ 312.962,15 | 0,00   | \$ 1.095.367,53 |
| \$ 14.422.219,00 | feb-22  | 17,54                      | 2,17                 | 30              | \$ 312.962,15 | 0,00   | \$ 1.408.329,69 |
| \$ 14.422.219,00 | mar-22  | 17,54                      | 2,17                 | 30              | \$ 312.962,15 | 0,00   | \$ 1.721.291,84 |
| \$ 14.422.219,00 | abr-22  | 17,54                      | 2,17                 | 30              | \$ 312.962,15 | 0,00   | \$ 2.034.253,99 |
| \$ 14.422.219,00 | may-22  | 17,54                      | 2,17                 | 30              | \$ 312.962,15 | 0,00   | \$ 2.347.216,14 |
| \$ 14.422.219,00 | jun-22  | 17,54                      | 2,17                 | 30              | \$ 312.962,15 | 0,00   | \$ 2.660.178,29 |
| \$ 14.422.219,00 | jul-22  | 17,54                      | 2,17                 | 30              | \$ 312.962,15 | 0,00   | \$ 2.973.140,45 |
| \$ 14.422.219,00 | ago-22  | 17,54                      | 2,17                 | 30              | \$ 312.962,15 | 0,00   | \$ 3.286.102,60 |
| \$ 14.422.219,00 | sep-22  | 17,54                      | 2,17                 | 30              | \$ 312.962,15 | 0,00   | \$ 3.599.064,75 |
| \$ 14.422.219,00 | oct-22  | 17,54                      | 2,17                 | 30              | \$ 312.962,15 | 0,00   | \$ 3.912.026,90 |
| \$ 14.422.219,00 | nov-22  | 17,54                      | 2,17                 | 30              | \$ 312.962,15 | 0,00   | \$ 4.224.989,06 |
| \$ 14.422.219,00 | dic-22  | 17,54                      | 2,17                 | 30              | \$ 312.962,15 | 0,00   | \$ 4.537.951,21 |
| \$ 14.422.219,00 | ene-23  | 17,54                      | 2,17                 | 30              | \$ 312.962,15 | 0,00   | \$ 4.850.913,36 |
| \$ 14.422.219,00 | feb-22  | 17,54                      | 2,17                 | 30              | \$ 312.962,15 | 0,00   | \$ 5.163.875,51 |
| \$ 14.422.219,00 | mar-22  | 17,54                      | 2,17                 | 1               | \$ 10.432,07  | 0,00   | \$ 5.174.307,58 |

SUBTOTAL \$ 5.174.307,58  
Capital \$ 14.422.219,00  
Intereses Remuneratorios \$ 1.053.398,00  
Otros Conceptos \$ 0,00  
TOTAL = \$ 20.649.924,58

Atentamente,

  
RUTH CRIADO ROJAS  
C.C. # 37'311.224 de Ocaña  
T.P. # 75.227 del C.S.J.

# CAROLINA SOLANO VÉLEZ

ABOGADA

Señor  
**JUEZ PRIMERO CIVIL MUNICIPAL DE ORALIDAD DE OCAÑA**  
Presente  
\*\*\*\*\*

Ref.: PROCESO EJECUTIVO DE **BANCO DE BOGOTÁ** contra **TORCOROMA**  
**PACHECO ORTIZ.**

**Rad. 2020-00262.**

Atento saludo,

Adjunto a la presente me permito aportar liquidación del crédito, de las obligaciones cobradas dentro del proceso de la referencia, a fecha 31 de marzo de 2023.

**PAGARÉ 357215728.**

|                                                    |                     |
|----------------------------------------------------|---------------------|
| SALDO CAPITAL DE LA OBLIGACIÓN:                    | \$8.533.994         |
| INTERÉS CORRIENTE:                                 | \$1.239.929         |
| INTERÉS DE MORA: DESDE 19/05/2019 HASTA 31/03/2023 | \$16.299.390        |
| <b>TOTAL .....</b>                                 | <b>\$26.073.313</b> |

**PAGARÉ 455056633.**

|                                                   |                     |
|---------------------------------------------------|---------------------|
| SALDO CAPITAL DE LA OBLIGACIÓN:                   | \$14.502.718        |
| INTERÉS CORRIENTE:                                | \$2.086.175         |
| INTERÉS DE MORA: DESDE 5/06/2019 HASTA 31/03/2023 | \$27.326.107        |
| <b>TOTAL .....</b>                                | <b>\$43.915.000</b> |

Atentamente,

  
**CAROLINA SOLANO VÉLEZ**  
C.C. No. 1.017.236.209 de Medellín.  
T.P. 318113 del C. S. de la J.

Ocaña, 9 de marzo de 2023.

# CAROLINA SOLANO VÉLEZ

## ABOGADA

| LIQUIDACIÓN DE CRÉDITO                     |           |                   |                |         |                                                                                                                                                       |       |                        |      |               |             |                 |                                |
|--------------------------------------------|-----------|-------------------|----------------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------------|------|---------------|-------------|-----------------|--------------------------------|
| Deudor:                                    |           | TORCOROMA PACHECO |                |         | Deudor:                                                                                                                                               |       |                        |      |               |             |                 |                                |
| pagare:                                    |           | 357215728         |                |         | INSTRUCCIÓN                                                                                                                                           |       |                        |      |               |             |                 |                                |
| Tasa efectiva anual pactada, a nominal >>> |           |                   |                |         | Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías. |       |                        |      |               |             |                 |                                |
| Tasa nominal mensual pactada >>>           |           |                   |                |         |                                                                                                                                                       |       |                        |      |               |             |                 |                                |
| CAPITAL:                                   |           | 8.533.994,00      |                |         |                                                                                                                                                       |       |                        |      |               |             |                 |                                |
| VIGENCIA                                   |           | Brio. Cte.        | LÍMITE         | USURA   | TASA                                                                                                                                                  | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |             |                 |                                |
| DESDE                                      | HASTA     | T. Efectiva       | Efectiva Anual | Nominal | actada                                                                                                                                                | FINAL | Capital Liquidable     | días | Liq Intereses | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
|                                            |           |                   |                |         |                                                                                                                                                       |       | 8.533.994,00           |      |               |             | 0,00            | 8.533.994,00                   |
|                                            |           |                   |                |         |                                                                                                                                                       |       | 8.533.994,00           |      |               |             | 0,00            | 8.533.994,00                   |
| 19-may-19                                  | 31-may-19 | 19,34%            | 29,01%         | 2,15%   | 0,00%                                                                                                                                                 | 2,15% | 8.533.994,00           | 13   | 79.336,54     |             | 79.336,54       | 8.613.330,54                   |
| 1-jun-19                                   | 30-jun-19 | 19,30%            | 28,95%         | 2,14%   | 0,00%                                                                                                                                                 | 2,14% | 8.533.994,00           | 30   | 182.746,40    |             | 262.082,94      | 8.796.076,94                   |
| 1-jul-19                                   | 31-jul-19 | 19,28%            | 28,92%         | 2,14%   | 0,00%                                                                                                                                                 | 2,14% | 8.533.994,00           | 30   | 182.577,39    |             | 444.660,32      | 8.978.654,32                   |
| 1-ago-19                                   | 31-ago-19 | 19,32%            | 28,98%         | 2,14%   | 0,00%                                                                                                                                                 | 2,14% | 8.533.994,00           | 30   | 182.915,38    |             | 627.575,70      | 9.161.569,70                   |
| 1-sep-19                                   | 30-sep-19 | 19,32%            | 28,98%         | 2,14%   | 0,00%                                                                                                                                                 | 2,14% | 8.533.994,00           | 30   | 182.915,38    |             | 810.491,07      | 9.344.485,07                   |
| 1-oct-19                                   | 31-oct-19 | 19,10%            | 28,65%         | 2,12%   | 0,00%                                                                                                                                                 | 2,12% | 8.533.994,00           | 30   | 181.054,65    |             | 991.545,72      | 9.525.539,72                   |
| 1-nov-19                                   | 30-nov-19 | 19,03%            | 28,55%         | 2,11%   | 0,00%                                                                                                                                                 | 2,11% | 8.533.994,00           | 30   | 180.461,68    |             | 1.172.007,40    | 9.706.001,40                   |
| 1-dic-19                                   | 31-dic-19 | 18,91%            | 28,37%         | 2,10%   | 0,00%                                                                                                                                                 | 2,10% | 8.533.994,00           | 30   | 179.444,13    |             | 1.351.451,53    | 9.885.445,53                   |
| 1-ene-20                                   | 31-ene-20 | 18,77%            | 28,16%         | 2,09%   | 0,00%                                                                                                                                                 | 2,09% | 8.533.994,00           | 30   | 178.255,34    |             | 1.529.706,87    | 10.063.700,87                  |
| 1-feb-20                                   | 29-feb-20 | 19,06%            | 28,59%         | 2,12%   | 0,00%                                                                                                                                                 | 2,12% | 8.533.994,00           | 30   | 180.715,86    |             | 1.710.422,74    | 10.244.416,74                  |
| 1-mar-20                                   | 31-mar-20 | 18,95%            | 28,43%         | 2,11%   | 0,00%                                                                                                                                                 | 2,11% | 8.533.994,00           | 30   | 179.783,46    |             | 1.890.206,20    | 10.424.200,20                  |
| 1-abr-20                                   | 30-abr-20 | 18,69%            | 28,04%         | 2,08%   | 0,00%                                                                                                                                                 | 2,08% | 8.533.994,00           | 30   | 177.575,22    |             | 2.067.781,42    | 10.601.775,42                  |
| 1-may-20                                   | 31-may-20 | 18,19%            | 27,29%         | 2,03%   | 0,00%                                                                                                                                                 | 2,03% | 8.533.994,00           | 30   | 173.339,73    |             | 2.241.121,16    | 10.775.115,16                  |
| 1-jun-20                                   | 30-jun-20 | 18,12%            | 27,18%         | 2,02%   | 0,00%                                                                                                                                                 | 2,02% | 8.533.994,00           | 30   | 172.712,44    |             | 2.413.833,59    | 10.947.827,59                  |
| 1-jul-20                                   | 31-jul-20 | 18,12%            | 27,18%         | 2,02%   | 0,00%                                                                                                                                                 | 2,02% | 8.533.994,00           | 30   | 172.712,44    |             | 2.586.546,03    | 11.120.540,03                  |
| 1-ago-20                                   | 31-ago-20 | 18,29%            | 27,44%         | 2,04%   | 0,00%                                                                                                                                                 | 2,04% | 8.533.994,00           | 30   | 174.194,34    |             | 2.760.740,37    | 11.294.734,37                  |
| 1-sep-20                                   | 30-sep-20 | 18,35%            | 27,53%         | 2,05%   | 0,00%                                                                                                                                                 | 2,05% | 8.533.994,00           | 30   | 174.678,21    |             | 2.935.418,58    | 11.469.412,58                  |
| 1-oct-20                                   | 31-oct-20 | 18,09%            | 27,14%         | 2,02%   | 0,00%                                                                                                                                                 | 2,02% | 8.533.994,00           | 30   | 172.484,20    |             | 3.107.902,78    | 11.641.896,78                  |
| 1-nov-20                                   | 30-nov-20 | 17,84%            | 26,76%         | 2,00%   | 0,00%                                                                                                                                                 | 2,00% | 8.533.994,00           | 30   | 170.312,71    |             | 3.278.215,49    | 11.812.209,49                  |
| 1-dic-20                                   | 31-dic-20 | 17,46%            | 26,19%         | 1,96%   | 0,00%                                                                                                                                                 | 1,96% | 8.533.994,00           | 30   | 167.044,26    |             | 3.445.259,75    | 11.979.253,75                  |
| 1-ene-21                                   | 31-ene-21 | 17,32%            | 25,98%         | 1,94%   | 0,00%                                                                                                                                                 | 1,94% | 8.533.994,00           | 30   | 165.836,68    |             | 3.611.096,43    | 12.145.090,43                  |
| 1-feb-21                                   | 28-feb-21 | 17,54%            | 26,31%         | 1,97%   | 0,00%                                                                                                                                                 | 1,97% | 8.533.994,00           | 30   | 167.733,48    |             | 3.778.829,90    | 12.312.823,90                  |
| 1-mar-21                                   | 31-mar-21 | 17,41%            | 26,12%         | 1,95%   | 0,00%                                                                                                                                                 | 1,95% | 8.533.994,00           | 30   | 166.641,94    |             | 3.945.471,84    | 12.479.465,84                  |
| 1-abr-21                                   | 30-abr-21 | 17,31%            | 25,97%         | 1,94%   | 0,00%                                                                                                                                                 | 1,94% | 8.533.994,00           | 30   | 165.750,35    |             | 4.111.222,19    | 12.645.216,19                  |
| 1-may-21                                   | 31-may-21 | 17,22%            | 25,83%         | 1,93%   | 0,00%                                                                                                                                                 | 1,93% | 8.533.994,00           | 30   | 164.972,99    |             | 4.276.195,18    | 12.810.189,18                  |
| 1-jun-21                                   | 30-jun-21 | 17,21%            | 25,82%         | 1,93%   | 0,00%                                                                                                                                                 | 1,93% | 8.533.994,00           | 30   | 164.915,38    |             | 4.441.110,56    | 12.975.104,56                  |
| 1-jul-21                                   | 31-jul-21 | 17,18%            | 25,77%         | 1,93%   | 0,00%                                                                                                                                                 | 1,93% | 8.533.994,00           | 30   | 164.627,25    |             | 4.605.737,81    | 13.139.731,81                  |
| 1-ago-21                                   | 31-ago-21 | 17,24%            | 25,86%         | 1,94%   | 0,00%                                                                                                                                                 | 1,94% | 8.533.994,00           | 30   | 165.145,80    |             | 4.770.883,62    | 13.304.877,62                  |
| 1-sep-21                                   | 30-sep-21 | 17,19%            | 25,79%         | 1,93%   | 0,00%                                                                                                                                                 | 1,93% | 8.533.994,00           | 30   | 164.713,70    |             | 4.935.597,32    | 13.469.591,32                  |
| 1-oct-21                                   | 31-oct-21 | 17,08%            | 25,62%         | 1,92%   | 0,00%                                                                                                                                                 | 1,92% | 8.533.994,00           | 30   | 163.762,24    |             | 5.099.359,56    | 13.633.353,56                  |
| 1-nov-21                                   | 30-nov-21 | 17,27%            | 25,91%         | 1,94%   | 0,00%                                                                                                                                                 | 1,94% | 8.533.994,00           | 30   | 165.433,74    |             | 5.264.793,31    | 13.798.787,31                  |
| 1-dic-21                                   | 31-dic-21 | 17,46%            | 26,19%         | 1,96%   | 0,00%                                                                                                                                                 | 1,96% | 8.533.994,00           | 30   | 167.044,26    |             | 5.431.837,56    | 13.965.831,56                  |
| 1-ene-22                                   | 31-ene-22 | 17,66%            | 26,49%         | 1,98%   | 0,00%                                                                                                                                                 | 1,98% | 8.533.994,00           | 30   | 168.766,18    |             | 5.600.603,74    | 14.134.597,74                  |
| 1-feb-22                                   | 28-feb-22 | 18,30%            | 27,45%         | 2,04%   | 0,00%                                                                                                                                                 | 2,04% | 8.533.994,00           | 30   | 174.251,28    |             | 5.774.855,02    | 14.308.849,02                  |
| 1-mar-22                                   | 31-mar-22 | 18,47%            | 27,71%         | 2,06%   | 0,00%                                                                                                                                                 | 2,06% | 8.533.994,00           | 30   | 175.701,90    |             | 5.950.556,92    | 14.484.550,92                  |
| 1-abr-22                                   | 30-abr-22 | 19,05%            | 28,58%         | 2,12%   | 0,00%                                                                                                                                                 | 2,12% | 8.533.994,00           | 30   | 180.659,39    |             | 6.131.216,31    | 14.665.210,31                  |
| 1-may-22                                   | 31-may-22 | 19,71%            | 29,57%         | 2,18%   | 0,00%                                                                                                                                                 | 2,18% | 8.533.994,00           | 30   | 186.203,24    |             | 6.317.419,54    | 14.851.413,54                  |
| 1-jun-22                                   | 30-jun-22 | 20,40%            | 30,60%         | 2,25%   | 0,00%                                                                                                                                                 | 2,25% | 8.533.994,00           | 30   | 191.987,03    |             | 6.509.406,58    | 15.043.400,58                  |
| 1-jul-22                                   | 31-jul-22 | 21,28%            | 31,92%         | 2,34%   | 0,00%                                                                                                                                                 | 2,34% | 8.533.994,00           | 30   | 199.302,80    |             | 6.708.709,38    | 15.242.703,38                  |
| 1-ago-22                                   | 31-ago-22 | 22,21%            | 33,32%         | 2,43%   | 0,00%                                                                                                                                                 | 2,43% | 8.533.994,00           | 30   | 206.961,67    |             | 6.915.671,06    | 15.449.665,06                  |
| 1-sep-22                                   | 30-sep-22 | 23,50%            | 35,25%         | 2,55%   | 0,00%                                                                                                                                                 | 2,55% | 8.533.994,00           | 30   | 217.464,53    |             | 7.133.135,59    | 15.667.129,59                  |
| 1-oct-22                                   | 31-oct-22 | 24,61%            | 36,92%         | 2,65%   | 0,00%                                                                                                                                                 | 2,65% | 8.533.994,00           | 30   | 226.392,20    |             | 7.359.527,79    | 15.893.521,79                  |
| 1-nov-22                                   | 30-nov-22 | 27,78%            | 41,67%         | 2,95%   | 0,00%                                                                                                                                                 | 2,95% | 8.533.994,00           | 30   | 251.351,07    |             | 7.610.878,86    | 16.144.872,86                  |
| 1-dic-22                                   | 31-dic-22 | 27,64%            | 41,46%         | 2,93%   | 0,00%                                                                                                                                                 | 2,93% | 8.533.994,00           | 30   | 250.265,11    |             | 7.861.143,97    | 16.395.137,97                  |
| 1-ene-23                                   | 30-ene-23 | 28,84%            | 43,26%         | 3,04%   | 0,00%                                                                                                                                                 | 3,04% | 8.533.994,00           | 30   | 259.525,79    |             | 8.120.669,76    | 16.654.663,76                  |
| 1-feb-23                                   | 28-feb-23 | 30,18%            | 45,27%         | 3,16%   | 0,00%                                                                                                                                                 | 3,16% | 8.533.994,00           | 30   | 269.741,67    |             | 7.402.877,26    | 15.936.871,26                  |
| 1-mar-23                                   | 31-mar-23 | 30,84%            | 46,26%         | 3,22%   | 0,00%                                                                                                                                                 | 3,22% | 8.533.994,00           | 30   | 274.725,83    |             | 7.634.253,62    | 16.168.247,62                  |
| SUBTOTALES: >>>>                           |           |                   |                |         |                                                                                                                                                       |       | 8.533.994,00           | 1393 | 8.665.137,27  | -           | 16.299.390,89   | 16.168.247,62                  |
|                                            |           |                   |                |         |                                                                                                                                                       |       |                        |      |               |             | CAPITAL         | 8.533.994,00                   |
|                                            |           |                   |                |         |                                                                                                                                                       |       |                        |      |               |             | INTERESES       | 16.299.390,89                  |
|                                            |           |                   |                |         |                                                                                                                                                       |       |                        |      |               |             |                 | 24.833.384,89                  |
| TOTAL: CAPITAL+INTERESES                   |           |                   |                |         |                                                                                                                                                       |       |                        |      |               |             |                 |                                |

Calle 12 No. 11-66 / OCAÑA- NORTE DE SANTANDER  
Telefax 5610240 – 5610408 Cel. 315 587 8550  
Email: carolinasolano27@hotmail.com



**TORCOROMA PACHECO**

455056633

**NAME** \_\_\_\_\_  
**ADDRESS** \_\_\_\_\_  
**CITY** \_\_\_\_\_  
**STATE** \_\_\_\_\_  
**ZIP** \_\_\_\_\_

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas colidas aparecerán vacías.

Tasa nominal mensual pactada &gt;&gt;&gt;

CAPITAL: 14,502,718.00

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas colidas aparecerán vacías.

| CAPITAL: 14.502.718,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| Tasa nominal mensual pactada                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| CAPITAL: 14.502.718,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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      |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |             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|    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| LIQUIDACION DE CREDITO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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  |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |              |  |      |               |
| <table> <tr> <th>VIGENCIA</th> <th>Bño. Cie</th> <th>T. Efectiv</th> <th>LÍMITE USURA</th> <th>TASA</th> <th>TASA</th> <th>FINAL</th> <th>Capital Liquidable</th> <th>días</th> <th>Liq Intereses</th> <th>ABONOS</th> <th>Saldo Intereses</th> <th>Saldo de Capital más Intereses</th> </tr> <tr> <td>DESDE</td> <td>HASTA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>5-jun-19</td> <td>30-jun-19</td> <td>19,30%</td> <td>28,95%</td> <td>2,14%</td> <td>0,00%</td> <td>2,14%</td> <td>14.502.718,00</td> <td>25</td> <td>358.800,23</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Jul-19</td> <td>31-Jul-19</td> <td>19,28%</td> <td>28,92%</td> <td>2,14%</td> <td>0,00%</td> <td>2,14%</td> <td>14.502.718,00</td> <td>30</td> <td>310.273,05</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Ago-19</td> <td>31-Ago-19</td> <td>19,32%</td> <td>28,98%</td> <td>2,14%</td> <td>0,00%</td> <td>2,14%</td> <td>14.502.718,00</td> <td>30</td> <td>310.847,43</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Sep-19</td> <td>30-Sep-19</td> <td>19,32%</td> <td>28,98%</td> <td>2,14%</td> <td>0,00%</td> <td>2,14%</td> <td>14.502.718,00</td> <td>30</td> <td>310.847,43</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Oct-19</td> <td>31-Oct-19</td> <td>19,32%</td> <td>28,98%</td> <td>2,14%</td> <td>0,00%</td> <td>2,14%</td> <td>14.502.718,00</td> <td>30</td> <td>310.847,43</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Nov-19</td> <td>30-Nov-19</td> <td>19,03%</td> <td>28,55%</td> <td>2,11%</td> <td>0,00%</td> <td>2,11%</td> <td>14.502.718,00</td> <td>30</td> <td>306.677,61</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Dic-19</td> <td>31-Dic-19</td> <td>18,91%</td> <td>28,37%</td> <td>2,10%</td> <td>0,00%</td> <td>2,10%</td> <td>14.502.718,00</td> <td>30</td> <td>304.948,38</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Ene-20</td> <td>31-Ene-20</td> <td>18,77%</td> <td>28,16%</td> <td>2,09%</td> <td>0,00%</td> <td>2,09%</td> <td>14.502.718,00</td> <td>30</td> <td>302.928,14</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Feb-20</td> <td>29-Feb-20</td> <td>18,06%</td> <td>28,59%</td> <td>2,12%</td> <td>0,00%</td> <td>2,12%</td> <td>14.502.718,00</td> <td>30</td> <td>307.109,57</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Mar-20</td> <td>31-Mar-20</td> <td>18,95%</td> <td>28,43%</td> <td>2,11%</td> <td>0,00%</td> <td>2,11%</td> <td>14.502.718,00</td> <td>30</td> <td>305.525,04</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Apr-20</td> <td>30-Apr-20</td> <td>18,19%</td> <td>27,29%</td> <td>2,03%</td> <td>0,00%</td> <td>2,03%</td> <td>14.502.718,00</td> <td>30</td> <td>301.772,35</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-May-20</td> <td>31-May-20</td> <td>18,12%</td> <td>27,18%</td> <td>2,02%</td> <td>0,00%</td> <td>2,02%</td> <td>14.502.718,00</td> <td>30</td> <td>293.508,50</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Jun-20</td> <td>30-Jun-20</td> <td>18,12%</td> <td>27,18%</td> <td>2,02%</td> <td>0,00%</td> <td>2,02%</td> <td>14.502.718,00</td> <td>30</td> <td>293.508,50</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Jul-20</td> <td>31-Jul-20</td> <td>18,29%</td> <td>27,44%</td> <td>2,04%</td> <td>0,00%</td> <td>2,04%</td> <td>14.502.718,00</td> <td>30</td> <td>296.849,14</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Ago-20</td> <td>30-Ago-20</td> <td>18,29%</td> <td>27,44%</td> <td>2,04%</td> <td>0,00%</td> <td>2,04%</td> <td>14.502.718,00</td> <td>30</td> <td>296.849,14</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Sep-20</td> <td>30-Sep-20</td> <td>18,35%</td> <td>27,53%</td> <td>2,05%</td> <td>0,00%</td> <td>2,05%</td> <td>14.502.718,00</td> <td>30</td> <td>298.120,64</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Oct-20</td> <td>31-Oct-20</td> <td>18,09%</td> <td>26,76%</td> <td>2,00%</td> <td>0,00%</td> <td>2,00%</td> <td>14.502.718,00</td> <td>30</td> <td>289.430,39</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Nov-20</td> <td>30-Nov-20</td> <td>17,84%</td> <td>26,76%</td> <td>2,00%</td> <td>0,00%</td> <td>2,00%</td> <td>14.502.718,00</td> <td>30</td> <td>289.430,39</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Dic-20</td> <td>31-Dic-20</td> <td>17,46%</td> <td>26,19%</td> <td>1,96%</td> <td>0,00%</td> <td>1,96%</td> <td>14.502.718,00</td> <td>30</td> <td>283.875,96</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Ene-21</td> <td>31-Ene-21</td> <td>17,32%</td> <td>26,31%</td> <td>1,94%</td> <td>0,00%</td> <td>1,94%</td> <td>14.502.718,00</td> <td>30</td> <td>281.823,80</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Feb-21</td> <td>28-Feb-21</td> <td>17,54%</td> <td>26,31%</td> <td>1,97%</td> <td>0,00%</td> <td>1,97%</td> <td>14.502.718,00</td> <td>30</td> <td>285.047,22</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Mar-21</td> <td>31-Mar-21</td> <td>17,41%</td> <td>26,12%</td> <td>1,95%</td> <td>0,00%</td> <td>1,95%</td> <td>14.502.718,00</td> <td>30</td> <td>283.192,26</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Apr-21</td> <td>30-Apr-21</td> <td>17,31%</td> <td>25,97%</td> <td>1,94%</td> <td>0,00%</td> <td>1,94%</td> <td>14.502.718,00</td> <td>30</td> <td>281.677,09</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-May-21</td> <td>31-May-21</td> <td>17,22%</td> <td>25,83%</td> <td>1,93%</td> <td>0,00%</td> <td>1,93%</td> <td>14.502.718,00</td> <td>30</td> <td>280.356,04</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Jun-21</td> <td>30-Jun-21</td> <td>17,21%</td> <td>25,82%</td> <td>1,93%</td> <td>0,00%</td> <td>1,93%</td> <td>14.502.718,00</td> <td>30</td> <td>280.258,13</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Jul-21</td> <td>31-Jul-21</td> <td>17,18%</td> <td>25,77%</td> <td>1,93%</td> <td>0,00%</td> <td>1,93%</td> <td>14.502.718,00</td> <td>30</td> <td>279.768,49</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Ago-21</td> <td>31-Ago-21</td> <td>17,24%</td> <td>25,66%</td> <td>1,94%</td> <td>0,00%</td> <td>1,94%</td> <td>14.502.718,00</td> <td>30</td> <td>280.649,72</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Sep-21</td> <td>30-Sep-21</td> <td>17,08%</td> <td>25,79%</td> <td>1,93%</td> <td>0,00%</td> <td>1,93%</td> <td>14.502.718,00</td> <td>30</td> <td>279.919,45</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Oct-21</td> <td>31-Oct-21</td> <td>17,19%</td> <td>25,62%</td> <td>1,92%</td> <td>0,00%</td> <td>1,92%</td> <td>14.502.718,00</td> <td>30</td> <td>278.298,49</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Nov-21</td> <td>30-Nov-21</td> <td>17,27%</td> <td>25,91%</td> <td>1,94%</td> <td>0,00%</td> <td>1,94%</td> <td>14.502.718,00</td> <td>30</td> <td>281.139,04</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Dic-21</td> <td>31-Dic-21</td> <td>17,46%</td> <td>26,19%</td> <td>1,96%</td> <td>0,00%</td> <td>1,96%</td> <td>14.502.718,00</td> <td>30</td> <td>286.860,80</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Ene-22</td> <td>28-Feb-22</td> <td>18,30%</td> <td>27,45%</td> <td>2,04%</td> <td>0,00%</td> <td>2,04%</td> <td>14.502.718,00</td> <td>30</td> <td>296.123,62</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Feb-22</td> <td>30-Feb-22</td> <td>18,47%</td> <td>28,06%</td> <td>2,06%</td> <td>0,00%</td> <td>2,06%</td> <td>14.502.718,00</td> <td>30</td> <td>296.588,80</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Mar-22</td> <td>31-Mar-22</td> <td>19,05%</td> <td>28,58%</td> <td>2,12%</td> <td>0,00%</td> <td>2,12%</td> <td>14.502.718,00</td> <td>30</td> <td>307.013,59</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Apr-22</td> <td>30-Apr-22</td> <td>19,71%</td> <td>29,57%</td> <td>2,18%</td> <td>0,00%</td> <td>2,18%</td> <td>14.502.718,00</td> <td>30</td> <td>316.434,84</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-May-22</td> <td>31-May-22</td> <td>20,40%</td> <td>31,92%</td> <td>2,25%</td> <td>0,00%</td> <td>2,25%</td> <td>14.502.718,00</td> <td>30</td> <td>336.263,85</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Jun-22</td> <td>30-Jun-22</td> <td>21,20%</td> <td>34,60%</td> <td>2,34%</td> <td>0,00%</td> <td>2,34%</td> <td>14.502.718,00</td> <td>30</td> <td>378.537,77</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Jul-22</td> <td>31-Jul-22</td> <td>22,28%</td> <td>37,32%</td> <td>2,43%</td> <td>0,00%</td> <td>2,43%</td> <td>14.502.718,00</td> <td>30</td> <td>425.301,95</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Ago-22</td> <td>31-Ago-22</td> <td>23,50%</td> <td>39,32%</td> <td>2,55%</td> <td>0,00%</td> <td>2,55%</td> <td>14.502.718,00</td> <td>30</td> <td>482.506,23</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Sep-22</td> <td>30-Sep-22</td> <td>24,61%</td> <td>36,92%</td> <td>2,65%</td> <td>0,00%</td> <td>2,65%</td> <td>14.502.718,00</td> <td>30</td> <td>568.309,03</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Oct-22</td> <td>31-Oct-22</td> <td>27,78%</td> <td>41,67%</td> <td>2,95%</td> <td>0,00%</td> <td>2,95%</td> <td>14.502.718,00</td> <td>30</td> <td>727.919,45</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Nov-22</td> <td>30-Nov-22</td> <td>28,84%</td> <td>43,26%</td> <td>3,04%</td> <td>0,00%</td> <td>3,04%</td> <td>14.502.718,00</td> <td>30</td> <td>841.039,61</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Dic-22</td> <td>31-Dic-22</td> <td>27,64%</td> <td>41,46%</td> <td>2,93%</td> <td>0,00%</td> <td>2,93%</td> <td>14.502.718,00</td> <td>30</td> <td>795.405,85</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Ene-23</td> <td>30-Ene-23</td> <td>30,18%</td> <td>45,27%</td> <td>3,16%</td> <td>0,00%</td> <td>3,16%</td> <td>14.502.718,00</td> <td>30</td> <td>958.906,76</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> <tr> <td>1-Mar-23</td> <td>28-Feb-23</td> <td>30,84%</td> <td>46,26%</td> <td>3,22%</td> <td>0,00%</td> <td>3,22%</td> <td>14.502.718,00</td> <td>30</td> <td>1.013.827,07</td> <td></td> <td>0,00</td> <td>14.502.718,00</td> </tr> </table> |           |            |              |       |       |       |                    |      |               |        |                 |                                | VIGENCIA | Bño. Cie | T. Efectiv | LÍMITE USURA | TASA | TASA | FINAL | Capital Liquidable | días | Liq Intereses | ABONOS | Saldo Intereses | Saldo de Capital más Intereses | DESDE | HASTA |  |  |  |  |  |  |  |  |  |  |  | 5-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 0,00% | 2,14% | 14.502.718,00 | 25 | 358.800,23 |  | 0,00 | 14.502.718,00 | 1-Jul-19 | 31-Jul-19 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | 14.502.718,00 | 30 | 310.273,05 |  | 0,00 | 14.502.718,00 | 1-Ago-19 | 31-Ago-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 14.502.718,00 | 30 | 310.847,43 |  | 0,00 | 14.502.718,00 | 1-Sep-19 | 30-Sep-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 14.502.718,00 | 30 | 310.847,43 |  | 0,00 | 14.502.718,00 | 1-Oct-19 | 31-Oct-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 14.502.718,00 | 30 | 310.847,43 |  | 0,00 | 14.502.718,00 | 1-Nov-19 | 30-Nov-19 | 19,03% | 28,55% | 2,11% | 0,00% | 2,11% | 14.502.718,00 | 30 | 306.677,61 |  | 0,00 | 14.502.718,00 | 1-Dic-19 | 31-Dic-19 | 18,91% | 28,37% | 2,10% | 0,00% | 2,10% | 14.502.718,00 | 30 | 304.948,38 |  | 0,00 | 14.502.718,00 | 1-Ene-20 | 31-Ene-20 | 18,77% | 28,16% | 2,09% | 0,00% | 2,09% | 14.502.718,00 | 30 | 302.928,14 |  | 0,00 | 14.502.718,00 | 1-Feb-20 | 29-Feb-20 | 18,06% | 28,59% | 2,12% | 0,00% | 2,12% | 14.502.718,00 | 30 | 307.109,57 |  | 0,00 | 14.502.718,00 | 1-Mar-20 | 31-Mar-20 | 18,95% | 28,43% | 2,11% | 0,00% | 2,11% | 14.502.718,00 | 30 | 305.525,04 |  | 0,00 | 14.502.718,00 | 1-Apr-20 | 30-Apr-20 | 18,19% | 27,29% | 2,03% | 0,00% | 2,03% | 14.502.718,00 | 30 | 301.772,35 |  | 0,00 | 14.502.718,00 | 1-May-20 | 31-May-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 14.502.718,00 | 30 | 293.508,50 |  | 0,00 | 14.502.718,00 | 1-Jun-20 | 30-Jun-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 14.502.718,00 | 30 | 293.508,50 |  | 0,00 | 14.502.718,00 | 1-Jul-20 | 31-Jul-20 | 18,29% | 27,44% | 2,04% | 0,00% | 2,04% | 14.502.718,00 | 30 | 296.849,14 |  | 0,00 | 14.502.718,00 | 1-Ago-20 | 30-Ago-20 | 18,29% | 27,44% | 2,04% | 0,00% | 2,04% | 14.502.718,00 | 30 | 296.849,14 |  | 0,00 | 14.502.718,00 | 1-Sep-20 | 30-Sep-20 | 18,35% | 27,53% | 2,05% | 0,00% | 2,05% | 14.502.718,00 | 30 | 298.120,64 |  | 0,00 | 14.502.718,00 | 1-Oct-20 | 31-Oct-20 | 18,09% | 26,76% | 2,00% | 0,00% | 2,00% | 14.502.718,00 | 30 | 289.430,39 |  | 0,00 | 14.502.718,00 | 1-Nov-20 | 30-Nov-20 | 17,84% | 26,76% | 2,00% | 0,00% | 2,00% | 14.502.718,00 | 30 | 289.430,39 |  | 0,00 | 14.502.718,00 | 1-Dic-20 | 31-Dic-20 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 14.502.718,00 | 30 | 283.875,96 |  | 0,00 | 14.502.718,00 | 1-Ene-21 | 31-Ene-21 | 17,32% | 26,31% | 1,94% | 0,00% | 1,94% | 14.502.718,00 | 30 | 281.823,80 |  | 0,00 | 14.502.718,00 | 1-Feb-21 | 28-Feb-21 | 17,54% | 26,31% | 1,97% | 0,00% | 1,97% | 14.502.718,00 | 30 | 285.047,22 |  | 0,00 | 14.502.718,00 | 1-Mar-21 | 31-Mar-21 | 17,41% | 26,12% | 1,95% | 0,00% | 1,95% | 14.502.718,00 | 30 | 283.192,26 |  | 0,00 | 14.502.718,00 | 1-Apr-21 | 30-Apr-21 | 17,31% | 25,97% | 1,94% | 0,00% | 1,94% | 14.502.718,00 | 30 | 281.677,09 |  | 0,00 | 14.502.718,00 | 1-May-21 | 31-May-21 | 17,22% | 25,83% | 1,93% | 0,00% | 1,93% | 14.502.718,00 | 30 | 280.356,04 |  | 0,00 | 14.502.718,00 | 1-Jun-21 | 30-Jun-21 | 17,21% | 25,82% | 1,93% | 0,00% | 1,93% | 14.502.718,00 | 30 | 280.258,13 |  | 0,00 | 14.502.718,00 | 1-Jul-21 | 31-Jul-21 | 17,18% | 25,77% | 1,93% | 0,00% | 1,93% | 14.502.718,00 | 30 | 279.768,49 |  | 0,00 | 14.502.718,00 | 1-Ago-21 | 31-Ago-21 | 17,24% | 25,66% | 1,94% | 0,00% | 1,94% | 14.502.718,00 | 30 | 280.649,72 |  | 0,00 | 14.502.718,00 | 1-Sep-21 | 30-Sep-21 | 17,08% | 25,79% | 1,93% | 0,00% | 1,93% | 14.502.718,00 | 30 | 279.919,45 |  | 0,00 | 14.502.718,00 | 1-Oct-21 | 31-Oct-21 | 17,19% | 25,62% | 1,92% | 0,00% | 1,92% | 14.502.718,00 | 30 | 278.298,49 |  | 0,00 | 14.502.718,00 | 1-Nov-21 | 30-Nov-21 | 17,27% | 25,91% | 1,94% | 0,00% | 1,94% | 14.502.718,00 | 30 | 281.139,04 |  | 0,00 | 14.502.718,00 | 1-Dic-21 | 31-Dic-21 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 14.502.718,00 | 30 | 286.860,80 |  | 0,00 | 14.502.718,00 | 1-Ene-22 | 28-Feb-22 | 18,30% | 27,45% | 2,04% | 0,00% | 2,04% | 14.502.718,00 | 30 | 296.123,62 |  | 0,00 | 14.502.718,00 | 1-Feb-22 | 30-Feb-22 | 18,47% | 28,06% | 2,06% | 0,00% | 2,06% | 14.502.718,00 | 30 | 296.588,80 |  | 0,00 | 14.502.718,00 | 1-Mar-22 | 31-Mar-22 | 19,05% | 28,58% | 2,12% | 0,00% | 2,12% | 14.502.718,00 | 30 | 307.013,59 |  | 0,00 | 14.502.718,00 | 1-Apr-22 | 30-Apr-22 | 19,71% | 29,57% | 2,18% | 0,00% | 2,18% | 14.502.718,00 | 30 | 316.434,84 |  | 0,00 | 14.502.718,00 | 1-May-22 | 31-May-22 | 20,40% | 31,92% | 2,25% | 0,00% | 2,25% | 14.502.718,00 | 30 | 336.263,85 |  | 0,00 | 14.502.718,00 | 1-Jun-22 | 30-Jun-22 | 21,20% | 34,60% | 2,34% | 0,00% | 2,34% | 14.502.718,00 | 30 | 378.537,77 |  | 0,00 | 14.502.718,00 | 1-Jul-22 | 31-Jul-22 | 22,28% | 37,32% | 2,43% | 0,00% | 2,43% | 14.502.718,00 | 30 | 425.301,95 |  | 0,00 | 14.502.718,00 | 1-Ago-22 | 31-Ago-22 | 23,50% | 39,32% | 2,55% | 0,00% | 2,55% | 14.502.718,00 | 30 | 482.506,23 |  | 0,00 | 14.502.718,00 | 1-Sep-22 | 30-Sep-22 | 24,61% | 36,92% | 2,65% | 0,00% | 2,65% | 14.502.718,00 | 30 | 568.309,03 |  | 0,00 | 14.502.718,00 | 1-Oct-22 | 31-Oct-22 | 27,78% | 41,67% | 2,95% | 0,00% | 2,95% | 14.502.718,00 | 30 | 727.919,45 |  | 0,00 | 14.502.718,00 | 1-Nov-22 | 30-Nov-22 | 28,84% | 43,26% | 3,04% | 0,00% | 3,04% | 14.502.718,00 | 30 | 841.039,61 |  | 0,00 | 14.502.718,00 | 1-Dic-22 | 31-Dic-22 | 27,64% | 41,46% | 2,93% | 0,00% | 2,93% | 14.502.718,00 | 30 | 795.405,85 |  | 0,00 | 14.502.718,00 | 1-Ene-23 | 30-Ene-23 | 30,18% | 45,27% | 3,16% | 0,00% | 3,16% | 14.502.718,00 | 30 | 958.906,76 |  | 0,00 | 14.502.718,00 | 1-Mar-23 | 28-Feb-23 | 30,84% | 46,26% | 3,22% | 0,00% | 3,22% | 14.502.718,00 | 30 | 1.013.827,07 |  | 0,00 | 14.502.718,00 |
| VIGENCIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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Cie  | T. Efectiv | LÍMITE USURA | TASA  | TASA  | FINAL | Capital Liquidable | días | Liq Intereses | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               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| DESDE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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      |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |              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|    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 5-jun-19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 30-jun-19 | 19,30%     | 28,95%       | 2,14% | 0,00% | 2,14% | 14.502.718,00      | 25   | 358.800,23    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Jul-19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 31-Jul-19 | 19,28%     | 28,92%       | 2,14% | 0,00% | 2,14% | 14.502.718,00      | 30   | 310.273,05    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Ago-19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 31-Ago-19 | 19,32%     | 28,98%       | 2,14% | 0,00% | 2,14% | 14.502.718,00      | 30   | 310.847,43    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |              |  |      |               |
| 1-Sep-19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 30-Sep-19 | 19,32%     | 28,98%       | 2,14% | 0,00% | 2,14% | 14.502.718,00      | 30   | 310.847,43    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Oct-19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 31-Oct-19 | 19,32%     | 28,98%       | 2,14% | 0,00% | 2,14% | 14.502.718,00      | 30   | 310.847,43    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Nov-19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 30-Nov-19 | 19,03%     | 28,55%       | 2,11% | 0,00% | 2,11% | 14.502.718,00      | 30   | 306.677,61    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Dic-19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 31-Dic-19 | 18,91%     | 28,37%       | 2,10% | 0,00% | 2,10% | 14.502.718,00      | 30   | 304.948,38    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Ene-20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 31-Ene-20 | 18,77%     | 28,16%       | 2,09% | 0,00% | 2,09% | 14.502.718,00      | 30   | 302.928,14    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |              |  |      |               |
| 1-Feb-20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 29-Feb-20 | 18,06%     | 28,59%       | 2,12% | 0,00% | 2,12% | 14.502.718,00      | 30   | 307.109,57    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Mar-20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 31-Mar-20 | 18,95%     | 28,43%       | 2,11% | 0,00% | 2,11% | 14.502.718,00      | 30   | 305.525,04    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Apr-20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 30-Apr-20 | 18,19%     | 27,29%       | 2,03% | 0,00% | 2,03% | 14.502.718,00      | 30   | 301.772,35    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-May-20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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      |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Jun-20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 30-Jun-20 | 18,12%     | 27,18%       | 2,02% | 0,00% | 2,02% | 14.502.718,00      | 30   | 293.508,50    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |             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|    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Jul-20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 31-Jul-20 | 18,29%     | 27,44%       | 2,04% | 0,00% | 2,04% | 14.502.718,00      | 30   | 296.849,14    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |             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 |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Ago-20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 30-Ago-20 | 18,29%     | 27,44%       | 2,04% | 0,00% | 2,04% | 14.502.718,00      | 30   | 296.849,14    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |             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 |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Sep-20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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      |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Oct-20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 31-Oct-20 | 18,09%     | 26,76%       | 2,00% | 0,00% | 2,00% | 14.502.718,00      | 30   | 289.430,39    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |              |  |      |               |
| 1-Nov-20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 30-Nov-20 | 17,84%     | 26,76%       | 2,00% | 0,00% | 2,00% | 14.502.718,00      | 30   | 289.430,39    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Dic-20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 31-Dic-20 | 17,46%     | 26,19%       | 1,96% | 0,00% | 1,96% | 14.502.718,00      | 30   | 283.875,96    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Ene-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 31-Ene-21 | 17,32%     | 26,31%       | 1,94% | 0,00% | 1,94% | 14.502.718,00      | 30   | 281.823,80    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Feb-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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      |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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|    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Mar-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 31-Mar-21 | 17,41%     | 26,12%       | 1,95% | 0,00% | 1,95% | 14.502.718,00      | 30   | 283.192,26    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |             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|    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Apr-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 30-Apr-21 | 17,31%     | 25,97%       | 1,94% | 0,00% | 1,94% | 14.502.718,00      | 30   | 281.677,09    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-May-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 31-May-21 | 17,22%     | 25,83%       | 1,93% | 0,00% | 1,93% | 14.502.718,00      | 30   | 280.356,04    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |             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 |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Jun-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 30-Jun-21 | 17,21%     | 25,82%       | 1,93% | 0,00% | 1,93% | 14.502.718,00      | 30   | 280.258,13    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Jul-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 31-Jul-21 | 17,18%     | 25,77%       | 1,93% | 0,00% | 1,93% | 14.502.718,00      | 30   | 279.768,49    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |             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|    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Ago-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 31-Ago-21 | 17,24%     | 25,66%       | 1,94% | 0,00% | 1,94% | 14.502.718,00      | 30   | 280.649,72    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Sep-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 30-Sep-21 | 17,08%     | 25,79%       | 1,93% | 0,00% | 1,93% | 14.502.718,00      | 30   | 279.919,45    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Oct-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 31-Oct-21 | 17,19%     | 25,62%       | 1,92% | 0,00% | 1,92% | 14.502.718,00      | 30   | 278.298,49    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Nov-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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      |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |              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|    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Dic-21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 31-Dic-21 | 17,46%     | 26,19%       | 1,96% | 0,00% | 1,96% | 14.502.718,00      | 30   | 286.860,80    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |              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|    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Ene-22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 28-Feb-22 | 18,30%     | 27,45%       | 2,04% | 0,00% | 2,04% | 14.502.718,00      | 30   | 296.123,62    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Feb-22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 30-Feb-22 | 18,47%     | 28,06%       | 2,06% | 0,00% | 2,06% | 14.502.718,00      | 30   | 296.588,80    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Mar-22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 31-Mar-22 | 19,05%     | 28,58%       | 2,12% | 0,00% | 2,12% | 14.502.718,00      | 30   | 307.013,59    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Apr-22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 30-Apr-22 | 19,71%     | 29,57%       | 2,18% | 0,00% | 2,18% | 14.502.718,00      | 30   | 316.434,84    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-May-22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 31-May-22 | 20,40%     | 31,92%       | 2,25% | 0,00% | 2,25% | 14.502.718,00      | 30   | 336.263,85    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Jun-22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 30-Jun-22 | 21,20%     | 34,60%       | 2,34% | 0,00% | 2,34% | 14.502.718,00      | 30   | 378.537,77    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Jul-22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 31-Jul-22 | 22,28%     | 37,32%       | 2,43% | 0,00% | 2,43% | 14.502.718,00      | 30   | 425.301,95    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |              |  |      |               |
| 1-Ago-22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 31-Ago-22 | 23,50%     | 39,32%       | 2,55% | 0,00% | 2,55% | 14.502.718,00      | 30   | 482.506,23    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |              |  |      |               |
| 1-Sep-22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 30-Sep-22 | 24,61%     | 36,92%       | 2,65% | 0,00% | 2,65% | 14.502.718,00      | 30   | 568.309,03    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Oct-22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 31-Oct-22 | 27,78%     | 41,67%       | 2,95% | 0,00% | 2,95% | 14.502.718,00      | 30   | 727.919,45    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Nov-22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 30-Nov-22 | 28,84%     | 43,26%       | 3,04% | 0,00% | 3,04% | 14.502.718,00      | 30   | 841.039,61    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Dic-22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 31-Dic-22 | 27,64%     | 41,46%       | 2,93% | 0,00% | 2,93% | 14.502.718,00      | 30   | 795.405,85    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| 1-Ene-23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 30-Ene-23 | 30,18%     | 45,27%       | 3,16% | 0,00% | 3,16% | 14.502.718,00      | 30   | 958.906,76    |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |             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| 1-Mar-23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 28-Feb-23 | 30,84%     | 46,26%       | 3,22% | 0,00% | 3,22% | 14.502.718,00      | 30   | 1.013.827,07  |        | 0,00            | 14.502.718,00                  |          |          |            |              |      |      |       |                    |      |               |        |                 |                                |       |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |             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 |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| SUB-TOTALES: >>>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| CAPITAL: 14.502.718,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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      |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               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| INTERESES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 27.326.107,68                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 27.289.827,07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 27.326.107,68                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 14.502.718,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 27.326.107,68                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 14.502.718,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 14.502.718,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 27.326.107,68                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 14.502.718,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 14.502.718,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 27.326.107,68                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 14.502.718,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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      |       |  |  |  |  |  |  |  |  |  |  |  |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |            |  |      |               |          |           |        |        |       |       |       |               |    |              |  |      |               |

**CAROLINA SOLANO VÉLEZ**  
ABOGADA

Señor  
**JUEZ PRIMERO CIVIL MUNICIPAL DE ORALIDAD DE OCAÑA**  
Presente  
\*\*\*\*\*

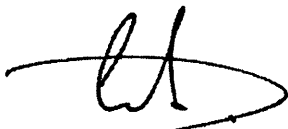
Ref.: PROCESO EJECUTIVO DEL **BANCO DE BOGOTÁ** contra **ARIEL FERNANDO ÁLVAREZ OVALLOS**.

**Rad. 2020-00466.**

Atento saludo,

Adjunto a la presente me permito aportar liquidación del crédito, de las obligaciones cobradas dentro del proceso de la referencia, a fecha 31 de marzo de 2023.

Atentamente,



**CAROLINA SOLANO VÉLEZ**  
C.C. No. 1.017.236.209 de Medellín.  
T.P. 318113 del C. S. de la J.

Ocaña, 9 de marzo de 2023.

# CAROLINA SOLANO VÉLEZ

## ABOGADA

| LIQUIDACIÓN DE CRÉDITO                     |           |                        |                |                                                                                                                                                       |         |       |                        |      |               |             |                 |                                |                |
|--------------------------------------------|-----------|------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------|------------------------|------|---------------|-------------|-----------------|--------------------------------|----------------|
| Deudor:                                    |           | ARIEL FERNANDO ÁLVAREZ |                |                                                                                                                                                       | Deudor: |       |                        |      |               |             |                 |                                |                |
| pagare:                                    |           | 454830942              |                |                                                                                                                                                       |         |       |                        |      |               |             |                 |                                |                |
| Tasa efectiva anual pactada, a nominal >>> |           |                        |                | Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías. |         |       |                        |      |               |             |                 |                                |                |
| Tasa nominal mensual pactada >>>           |           |                        |                |                                                                                                                                                       |         |       |                        |      |               |             |                 |                                |                |
| CAPITAL:                                   |           | 63.361.104,00          |                |                                                                                                                                                       |         |       |                        |      |               |             |                 |                                |                |
| VIGENCIA                                   |           | Brio. Cte.             | LÍMITE USURA   |                                                                                                                                                       | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |             |                 |                                |                |
| DESDE                                      | HASTA     | T. Efectiva            | Efectiva Anual | Nominal                                                                                                                                               | pactada | FINAL | Capital Liquidable     | días | Liq Intereses | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |                |
|                                            |           |                        |                |                                                                                                                                                       |         |       | 63.361.104,00          |      |               |             | 0,00            | 63.361.104,00                  |                |
|                                            |           |                        |                |                                                                                                                                                       |         |       | 63.361.104,00          |      |               |             | 0,00            | 63.361.104,00                  |                |
| 6-sep-19                                   | 30-sep-19 | 19,32%                 | 28,98%         | 2,14%                                                                                                                                                 | 0,00%   | 2,14% | 63.361.104,00          | 24   | 1.086.452,15  |             | 1.086.452,15    | 64.447.556,15                  |                |
| 1-oct-19                                   | 31-oct-19 | 19,10%                 | 28,65%         | 2,12%                                                                                                                                                 | 0,00%   | 2,12% | 63.361.104,00          | 30   | 1.344.250,11  |             | 2.430.702,26    | 65.791.806,26                  |                |
| 1-nov-19                                   | 30-nov-19 | 19,03%                 | 28,55%         | 2,11%                                                                                                                                                 | 0,00%   | 2,11% | 63.361.104,00          | 30   | 1.339.847,60  |             | 3.770.549,86    | 67.131.653,86                  |                |
| 1-dic-19                                   | 31-dic-19 | 18,91%                 | 28,37%         | 2,10%                                                                                                                                                 | 0,00%   | 2,10% | 63.361.104,00          | 30   | 1.332.292,75  |             | 5.102.842,61    | 68.463.946,61                  |                |
| 1-ene-20                                   | 31-ene-20 | 18,77%                 | 28,16%         | 2,09%                                                                                                                                                 | 0,00%   | 2,09% | 63.361.104,00          | 30   | 1.323.466,48  |             | 6.426.309,09    | 69.787.413,09                  |                |
| 1-feb-20                                   | 29-feb-20 | 19,06%                 | 28,59%         | 2,12%                                                                                                                                                 | 0,00%   | 2,12% | 63.361.104,00          | 30   | 1.341.734,79  |             | 7.768.043,88    | 71.129.147,88                  |                |
| 1-mar-20                                   | 31-mar-20 | 18,95%                 | 28,43%         | 2,11%                                                                                                                                                 | 0,00%   | 2,11% | 63.361.104,00          | 30   | 1.334.812,11  |             | 9.102.855,99    | 72.463.959,99                  |                |
| 1-abr-20                                   | 30-abr-20 | 18,69%                 | 28,04%         | 2,08%                                                                                                                                                 | 0,00%   | 2,08% | 63.361.104,00          | 30   | 1.318.416,94  |             | 10.421.272,93   | 73.782.376,93                  |                |
| 1-may-20                                   | 31-may-20 | 18,19%                 | 27,29%         | 2,03%                                                                                                                                                 | 0,00%   | 2,03% | 63.361.104,00          | 30   | 1.286.970,31  |             | 11.708.243,24   | 75.069.347,24                  |                |
| 1-jun-20                                   | 30-jun-20 | 18,12%                 | 27,18%         | 2,02%                                                                                                                                                 | 0,00%   | 2,02% | 63.361.104,00          | 30   | 1.282.312,90  |             | 12.990.556,14   | 76.351.660,14                  |                |
| 1-jul-20                                   | 31-jul-20 | 18,12%                 | 27,18%         | 2,02%                                                                                                                                                 | 0,00%   | 2,02% | 63.361.104,00          | 30   | 1.282.312,90  |             | 14.272.869,04   | 77.633.973,04                  |                |
| 1-ago-20                                   | 31-ago-20 | 18,29%                 | 27,44%         | 2,04%                                                                                                                                                 | 0,00%   | 2,04% | 63.361.104,00          | 30   | 1.293.315,39  |             | 15.566.184,43   | 78.927.288,43                  |                |
| 1-sep-20                                   | 30-sep-20 | 18,35%                 | 27,53%         | 2,05%                                                                                                                                                 | 0,00%   | 2,05% | 63.361.104,00          | 30   | 1.296.907,89  |             | 16.863.092,32   | 80.224.196,32                  |                |
| 1-oct-20                                   | 31-oct-20 | 18,09%                 | 27,14%         | 2,02%                                                                                                                                                 | 0,00%   | 2,02% | 63.361.104,00          | 30   | 1.280.618,38  |             | 18.143.710,70   | 81.504.814,70                  |                |
| 1-nov-20                                   | 30-nov-20 | 17,84%                 | 26,76%         | 2,00%                                                                                                                                                 | 0,00%   | 2,00% | 63.361.104,00          | 30   | 1.264.496,01  |             | 19.408.206,72   | 82.769.310,72                  |                |
| 1-dic-20                                   | 31-dic-20 | 17,46%                 | 26,19%         | 1,96%                                                                                                                                                 | 0,00%   | 1,96% | 63.361.104,00          | 30   | 1.240.229,20  |             | 20.648.435,92   | 84.009.539,92                  |                |
| 1-ene-21                                   | 31-ene-21 | 17,32%                 | 25,98%         | 1,94%                                                                                                                                                 | 0,00%   | 1,94% | 63.361.104,00          | 30   | 1.231.263,47  |             | 21.879.699,39   | 85.240.803,39                  |                |
| 1-feb-21                                   | 28-feb-21 | 17,54%                 | 26,31%         | 1,97%                                                                                                                                                 | 0,00%   | 1,97% | 63.361.104,00          | 30   | 1.245.346,34  |             | 23.125.045,73   | 86.486.149,73                  |                |
| 1-mar-21                                   | 31-mar-21 | 17,41%                 | 26,12%         | 1,95%                                                                                                                                                 | 0,00%   | 1,95% | 63.361.104,00          | 30   | 1.237.242,14  |             | 24.362.287,87   | 87.723.391,87                  |                |
| 1-abr-21                                   | 30-abr-21 | 17,31%                 | 25,97%         | 1,94%                                                                                                                                                 | 0,00%   | 1,94% | 63.361.104,00          | 30   | 1.230.622,53  |             | 25.592.910,41   | 88.954.014,41                  |                |
| 1-may-21                                   | 31-may-21 | 17,22%                 | 25,83%         | 1,93%                                                                                                                                                 | 0,00%   | 1,93% | 63.361.104,00          | 30   | 1.224.850,97  |             | 26.817.761,38   | 90.178.865,38                  |                |
| 1-jun-21                                   | 30-jun-21 | 17,21%                 | 25,82%         | 1,93%                                                                                                                                                 | 0,00%   | 1,93% | 63.361.104,00          | 30   | 1.224.423,23  |             | 28.042.184,61   | 91.403.288,61                  |                |
| 1-jul-21                                   | 31-jul-21 | 17,18%                 | 25,77%         | 1,93%                                                                                                                                                 | 0,00%   | 1,93% | 63.361.104,00          | 30   | 1.222.284,02  |             | 29.264.468,62   | 92.625.572,62                  |                |
| 1-ago-21                                   | 31-ago-21 | 17,24%                 | 25,86%         | 1,94%                                                                                                                                                 | 0,00%   | 1,94% | 63.361.104,00          | 30   | 1.226.134,03  |             | 30.490.602,66   | 93.851.706,66                  |                |
| 1-sep-21                                   | 30-sep-21 | 17,19%                 | 25,79%         | 1,93%                                                                                                                                                 | 0,00%   | 1,93% | 63.361.104,00          | 30   | 1.222.925,86  |             | 31.713.528,52   | 95.074.632,52                  |                |
| 1-oct-21                                   | 31-oct-21 | 17,08%                 | 25,62%         | 1,92%                                                                                                                                                 | 0,00%   | 1,92% | 63.361.104,00          | 30   | 1.215.861,71  |             | 32.929.390,22   | 96.290.494,22                  |                |
| 1-nov-21                                   | 30-nov-21 | 17,27%                 | 25,91%         | 1,94%                                                                                                                                                 | 0,00%   | 1,94% | 63.361.104,00          | 30   | 1.228.271,84  |             | 34.157.662,06   | 97.518.766,06                  |                |
| 1-dic-21                                   | 31-dic-21 | 17,46%                 | 26,19%         | 1,96%                                                                                                                                                 | 0,00%   | 1,96% | 63.361.104,00          | 30   | 1.240.229,20  |             | 35.397.891,27   | 98.758.995,27                  |                |
| 1-ene-22                                   | 31-ene-22 | 17,66%                 | 26,49%         | 1,98%                                                                                                                                                 | 0,00%   | 1,98% | 63.361.104,00          | 30   | 1.253.013,70  |             | 36.650.904,97   | 100.012.008,97                 |                |
| 1-feb-22                                   | 28-feb-22 | 18,30%                 | 27,45%         | 2,04%                                                                                                                                                 | 0,00%   | 2,04% | 63.361.104,00          | 30   | 1.293.738,15  |             | 37.944.643,12   | 101.305.747,12                 |                |
| 1-mar-22                                   | 31-mar-22 | 18,47%                 | 27,71%         | 2,06%                                                                                                                                                 | 0,00%   | 2,06% | 63.361.104,00          | 30   | 1.304.508,31  |             | 39.249.151,44   | 102.610.255,44                 |                |
| 1-abr-22                                   | 30-abr-22 | 19,05%                 | 28,58%         | 2,12%                                                                                                                                                 | 0,00%   | 2,12% | 63.361.104,00          | 30   | 1.341.315,47  |             | 40.590.466,90   | 103.951.570,90                 |                |
| 1-may-22                                   | 31-may-22 | 19,71%                 | 29,57%         | 2,18%                                                                                                                                                 | 0,00%   | 2,18% | 63.361.104,00          | 30   | 1.382.476,10  |             | 41.972.943,00   | 105.334.047,00                 |                |
| 1-jun-22                                   | 30-jun-22 | 20,40%                 | 30,60%         | 2,25%                                                                                                                                                 | 0,00%   | 2,25% | 63.361.104,00          | 30   | 1.425.418,19  |             | 43.398.361,19   | 106.759.465,19                 |                |
| 1-jul-22                                   | 31-jul-22 | 21,28%                 | 31,92%         | 2,34%                                                                                                                                                 | 0,00%   | 2,34% | 63.361.104,00          | 30   | 1.479.734,54  |             | 44.878.095,73   | 108.239.199,73                 |                |
| 1-ago-22                                   | 31-ago-22 | 22,21%                 | 33,32%         | 2,43%                                                                                                                                                 | 0,00%   | 2,43% | 63.361.104,00          | 30   | 1.536.598,24  |             | 46.414.693,98   | 109.775.797,98                 |                |
| 1-sep-22                                   | 30-sep-22 | 23,50%                 | 35,25%         | 2,55%                                                                                                                                                 | 0,00%   | 2,55% | 63.361.104,00          | 30   | 1.614.577,29  |             | 48.029.271,27   | 111.390.375,27                 |                |
| 1-oct-22                                   | 31-oct-22 | 24,61%                 | 36,92%         | 2,65%                                                                                                                                                 | 0,00%   | 2,65% | 63.361.104,00          | 30   | 1.680.861,24  |             | 49.710.132,51   | 113.071.236,51                 |                |
| 1-nov-22                                   | 30-nov-22 | 27,78%                 | 41,67%         | 2,95%                                                                                                                                                 | 0,00%   | 2,95% | 63.361.104,00          | 30   | 1.866.169,73  |             | 51.576.302,24   | 114.937.406,24                 |                |
| 1-dic-22                                   | 31-dic-22 | 27,64%                 | 41,46%         | 2,93%                                                                                                                                                 | 0,00%   | 2,93% | 63.361.104,00          | 30   | 1.858.106,95  |             | 53.434.409,20   | 116.795.513,20                 |                |
| 1-ene-23                                   | 30-ene-23 | 28,84%                 | 43,26%         | 3,04%                                                                                                                                                 | 0,00%   | 3,04% | 63.361.104,00          | 30   | 1.926.863,40  |             | 55.361.272,60   | 118.722.376,60                 |                |
| 1-feb-23                                   | 28-feb-23 | 30,18%                 | 45,27%         | 3,16%                                                                                                                                                 | 0,00%   | 3,16% | 63.361.104,00          | 30   | 2.002.711,75  |             | 50.031.983,02   | 113.393.087,02                 |                |
| 1-mar-23                                   | 31-mar-23 | 30,84%                 | 46,26%         | 3,22%                                                                                                                                                 | 0,00%   | 3,22% | 63.361.104,00          | 30   | 2.039.716,95  |             | 51.749.849,46   | 115.110.953,46                 |                |
| SUBTOTALES: >>>>                           |           |                        |                |                                                                                                                                                       |         |       | 63.361.104,00          | 1284 | 59.403.701,30 | -           | 111.153.550,76  | 115.110.953,46                 |                |
|                                            |           |                        |                |                                                                                                                                                       |         |       | CAPITAL                |      |               |             |                 |                                | 63.361.104,00  |
|                                            |           |                        |                |                                                                                                                                                       |         |       | INTERESES              |      |               |             |                 |                                | 111.153.550,76 |
|                                            |           |                        |                |                                                                                                                                                       |         |       |                        |      |               |             |                 |                                | 174.514.654,76 |
| TOTAL: CAPITAL+INTERESES                   |           |                        |                |                                                                                                                                                       |         |       |                        |      |               |             |                 |                                |                |

Calle 12 No. 11-66 / OCAÑA- NORTE DE SANTANDER  
Telefax 5610240 – 5610408 Cel. 315 587 8550  
Email: carolinasolano27@hotmail.com

# CAROLINA SOLANO VÉLEZ

## ABOGADA

### LIQUIDACIÓN DE CRÉDITO

|                                            |  |                        |  |                                                                  |  |             |  |
|--------------------------------------------|--|------------------------|--|------------------------------------------------------------------|--|-------------|--|
| Deudor:                                    |  | ARIEL FERNANDO ÁLVAREZ |  | Deudor:                                                          |  |             |  |
| pagare:                                    |  | 0005980943-            |  |                                                                  |  | INSTRUCCIÓN |  |
| Tasa efectiva anual pactada, a nominal >>> |  |                        |  | Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se |  |             |  |
| Tasa nominal mensual pactada >>>           |  |                        |  | pactó tasa de mora, o se pactó la máxima autorizada, estas       |  |             |  |
|                                            |  |                        |  | celdas aparecerán vacías.                                        |  |             |  |
| CAPITAL:                                   |  | 1.459.960,00           |  |                                                                  |  |             |  |
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**HENRY SOLANO TORRADO**  
**ABOGADO**

Señor  
**JUEZ PRIMERO CIVIL MUNICIPAL DE ORALIDAD DE OCAÑA**  
Presente

\*\*\*\*\*

**REF.: PROCESO EJECUTIVO DEL BANCO BOGOTÁ CONTRA JESÚS  
ARMANDO OJEDA LÓPEZ**

**Radicado: 2012-00326**

Atento saludo,

Adjunto a la presente me permito aportar liquidación actualizada del  
crédito, de la obligación a fecha 31 de marzo de 2023.

Atentamente,

  
**HENRY SOLANO TORRADO**  
C.C. No. 13.357.213 de Ocaña  
T.P. 22732 del C. S. de la J.

Ocaña, 9 de marzo de 2023.

HENRY SOLANO TORRADO
ABOGADO

LIQUIDACIÓN DE CRÉDITO

Deudor: JESÚS ARMANDO OJEDA JAIME
pagare: 32851323446

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 34.872.691,00

| VIGENCIA                 |           | Brio. Cte.  | LÍMITE USURA   |        | TASA   | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |             |                 |                                |
|--------------------------|-----------|-------------|----------------|--------|--------|-------|------------------------|------|---------------|-------------|-----------------|--------------------------------|
| DESDE                    | HASTA     | T. Efectiva | Efectiva Anual | Nomina | actada | FINAL | Capital Liquidable     | días | Liq Intereses | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
|                          |           |             |                |        |        |       | 34.872.691,00          |      |               |             | 0,00            | 34.872.691,00                  |
|                          |           |             |                |        |        |       | 34.872.691,00          |      |               |             | 0,00            | 34.872.691,00                  |
| 1-ene-20                 | 31-ene-20 | 18,77%      | 28,16%         | 2,09%  | 0,00%  | 2,09% | 34.872.691,00          | 30   | 728.409,62    |             | 728.409,62      | 35.601.100,62                  |
| 1-feb-20                 | 29-feb-20 | 19,06%      | 28,59%         | 2,12%  | 0,00%  | 2,12% | 34.872.691,00          | 30   | 738.464,13    |             | 1.466.873,75    | 36.339.564,75                  |
| 1-mar-20                 | 31-mar-20 | 18,95%      | 28,43%         | 2,11%  | 0,00%  | 2,11% | 34.872.691,00          | 30   | 734.654,03    |             | 2.201.527,78    | 37.074.218,78                  |
| 1-abr-20                 | 30-abr-20 | 18,69%      | 28,04%         | 2,08%  | 0,00%  | 2,08% | 34.872.691,00          | 30   | 725.630,45    |             | 2.927.158,24    | 37.799.849,24                  |
| 1-may-20                 | 31-may-20 | 18,19%      | 27,29%         | 2,03%  | 0,00%  | 2,03% | 34.872.691,00          | 30   | 708.322,85    |             | 3.635.481,09    | 38.508.172,09                  |
| 1-jun-20                 | 30-jun-20 | 18,12%      | 27,18%         | 2,02%  | 0,00%  | 2,02% | 34.872.691,00          | 30   | 705.759,51    |             | 4.341.240,60    | 39.213.931,60                  |
| 1-jul-20                 | 31-jul-20 | 18,12%      | 27,18%         | 2,02%  | 0,00%  | 2,02% | 34.872.691,00          | 30   | 705.759,51    |             | 5.047.000,10    | 39.919.691,10                  |
| 1-ago-20                 | 31-ago-20 | 18,29%      | 27,44%         | 2,04%  | 0,00%  | 2,04% | 34.872.691,00          | 30   | 711.815,06    |             | 5.758.815,16    | 40.631.506,16                  |
| 1-sep-20                 | 30-sep-20 | 18,35%      | 27,53%         | 2,05%  | 0,00%  | 2,05% | 34.872.691,00          | 30   | 713.792,30    |             | 6.472.607,46    | 41.345.298,46                  |
| 1-oct-20                 | 31-oct-20 | 18,09%      | 27,14%         | 2,02%  | 0,00%  | 2,02% | 34.872.691,00          | 30   | 704.826,88    |             | 7.177.434,34    | 42.050.125,34                  |
| 1-nov-20                 | 30-nov-20 | 17,84%      | 26,76%         | 2,00%  | 0,00%  | 2,00% | 34.872.691,00          | 30   | 695.953,45    |             | 7.873.387,78    | 42.746.078,78                  |
| 1-dic-20                 | 31-dic-20 | 17,46%      | 26,19%         | 1,96%  | 0,00%  | 1,96% | 34.872.691,00          | 30   | 682.597,48    |             | 8.555.985,26    | 43.428.676,26                  |
| 1-ene-21                 | 31-ene-21 | 17,32%      | 25,98%         | 1,94%  | 0,00%  | 1,94% | 34.872.691,00          | 30   | 677.662,91    |             | 9.233.648,18    | 44.106.339,18                  |
| 1-feb-21                 | 28-feb-21 | 17,54%      | 26,31%         | 1,97%  | 0,00%  | 1,97% | 34.872.691,00          | 30   | 685.413,85    |             | 9.919.062,03    | 44.791.753,03                  |
| 1-mar-21                 | 31-mar-21 | 17,41%      | 26,12%         | 1,95%  | 0,00%  | 1,95% | 34.872.691,00          | 30   | 680.953,46    |             | 10.600.015,49   | 45.472.706,49                  |
| 1-abr-21                 | 30-abr-21 | 17,31%      | 25,97%         | 1,94%  | 0,00%  | 1,94% | 34.872.691,00          | 30   | 677.310,16    |             | 11.277.325,64   | 46.150.016,64                  |
| 1-may-21                 | 31-may-21 | 17,22%      | 25,83%         | 1,93%  | 0,00%  | 1,93% | 34.872.691,00          | 30   | 674.133,61    |             | 11.951.459,25   | 46.824.150,25                  |
| 1-jun-21                 | 30-jun-21 | 17,21%      | 25,82%         | 1,93%  | 0,00%  | 1,93% | 34.872.691,00          | 30   | 673.898,18    |             | 12.625.357,43   | 47.498.048,43                  |
| 1-jul-21                 | 31-jul-21 | 17,18%      | 25,77%         | 1,93%  | 0,00%  | 1,93% | 34.872.691,00          | 30   | 672.720,80    |             | 13.298.078,24   | 48.170.769,24                  |
| 1-ago-21                 | 31-ago-21 | 17,24%      | 25,86%         | 1,94%  | 0,00%  | 1,94% | 34.872.691,00          | 30   | 674.839,78    |             | 13.972.918,01   | 48.845.609,01                  |
| 1-sep-21                 | 30-sep-21 | 17,19%      | 25,79%         | 1,93%  | 0,00%  | 1,93% | 34.872.691,00          | 30   | 673.074,06    |             | 14.645.992,08   | 49.518.683,08                  |
| 1-oct-21                 | 31-oct-21 | 17,08%      | 25,62%         | 1,92%  | 0,00%  | 1,92% | 34.872.691,00          | 30   | 669.186,09    |             | 15.315.178,17   | 50.187.869,17                  |
| 1-nov-21                 | 30-nov-21 | 17,27%      | 25,91%         | 1,94%  | 0,00%  | 1,94% | 34.872.691,00          | 30   | 676.016,38    |             | 15.991.194,55   | 50.863.885,55                  |
| 1-dic-21                 | 31-dic-21 | 17,46%      | 26,19%         | 1,96%  | 0,00%  | 1,96% | 34.872.691,00          | 30   | 682.597,48    |             | 16.673.792,03   | 51.546.483,03                  |
| 1-ene-22                 | 31-ene-22 | 17,66%      | 26,49%         | 1,98%  | 0,00%  | 1,98% | 34.872.691,00          | 30   | 689.633,81    |             | 17.363.425,84   | 52.236.116,84                  |
| 1-feb-22                 | 28-feb-22 | 18,30%      | 27,45%         | 2,04%  | 0,00%  | 2,04% | 34.872.691,00          | 30   | 712.047,74    |             | 18.075.473,58   | 52.948.164,58                  |
| 1-mar-22                 | 31-mar-22 | 18,47%      | 27,71%         | 2,06%  | 0,00%  | 2,06% | 34.872.691,00          | 30   | 717.975,42    |             | 18.793.449,00   | 53.666.140,00                  |
| 1-abr-22                 | 30-abr-22 | 19,05%      | 28,58%         | 2,12%  | 0,00%  | 2,12% | 34.872.691,00          | 30   | 738.233,35    |             | 19.531.682,35   | 54.404.373,35                  |
| 1-may-22                 | 31-may-22 | 19,71%      | 29,57%         | 2,18%  | 0,00%  | 2,18% | 34.872.691,00          | 30   | 760.887,34    |             | 20.292.569,68   | 55.165.260,68                  |
| 1-jun-22                 | 30-jun-22 | 20,40%      | 30,60%         | 2,25%  | 0,00%  | 2,25% | 34.872.691,00          | 30   | 784.521,81    |             | 21.077.091,50   | 55.949.782,50                  |
| 1-jul-22                 | 31-jul-22 | 21,28%      | 31,92%         | 2,34%  | 0,00%  | 2,34% | 34.872.691,00          | 30   | 814.416,45    |             | 21.891.507,95   | 56.764.198,95                  |
| 1-ago-22                 | 31-ago-22 | 22,21%      | 33,32%         | 2,43%  | 0,00%  | 2,43% | 34.872.691,00          | 30   | 845.713,10    |             | 22.737.221,05   | 57.609.912,05                  |
| 1-sep-22                 | 30-sep-22 | 23,50%      | 35,25%         | 2,55%  | 0,00%  | 2,55% | 34.872.691,00          | 30   | 888.631,22    |             | 23.625.852,27   | 58.498.543,27                  |
| 1-oct-22                 | 31-oct-22 | 24,61%      | 36,92%         | 2,65%  | 0,00%  | 2,65% | 34.872.691,00          | 30   | 925.112,59    |             | 24.550.964,85   | 59.423.655,85                  |
| 1-nov-22                 | 30-nov-22 | 27,78%      | 41,67%         | 2,95%  | 0,00%  | 2,95% | 34.872.691,00          | 30   | 1.027.102,69  |             | 25.578.067,54   | 60.450.758,54                  |
| 1-dic-22                 | 31-dic-22 | 27,64%      | 41,46%         | 2,93%  | 0,00%  | 2,93% | 34.872.691,00          | 30   | 1.022.665,10  |             | 26.600.732,64   | 61.473.423,64                  |
| 1-ene-23                 | 30-ene-23 | 28,84%      | 43,26%         | 3,04%  | 0,00%  | 3,04% | 34.872.691,00          | 30   | 1.060.507,28  |             | 27.661.239,92   | 62.533.930,92                  |
| 1-feb-23                 | 28-feb-23 | 30,18%      | 45,27%         | 3,16%  | 0,00%  | 3,16% | 34.872.691,00          | 30   | 1.102.252,70  |             | 24.728.104,97   | 59.600.795,97                  |
| 1-mar-23                 | 31-mar-23 | 30,84%      | 46,26%         | 3,22%  | 0,00%  | 3,22% | 34.872.691,00          | 30   | 1.122.619,62  |             | 25.673.584,48   | 60.546.275,48                  |
| SUBTOTALES: >>>>         |           |             |                |        |        |       | 34.872.691,00          | 1170 | 29.886.112,25 | -           | 55.559.696,72   | 60.546.275,48                  |
|                          |           |             |                |        |        |       |                        |      |               |             |                 | 34.872.691,00                  |
|                          |           |             |                |        |        |       |                        |      |               |             |                 | 55.559.696,72                  |
|                          |           |             |                |        |        |       |                        |      |               |             |                 | 90.432.387,72                  |
| TOTAL: CAPITAL+INTERESES |           |             |                |        |        |       |                        |      |               |             |                 |                                |

Calle 12 No. 11-66 / OCAÑA- NORTE DE SANTANDE
Telefax 5610240 – 5610408 Cel. 315 381 439
Email: henrysolanot@hotmail.co



DOCTOR  
LUIS JESÚS PEÑARANDA CELIS  
JUEZ PRIMERO CIVIL MUNICIPAL DE OCAÑA  
E. S. D.

|             |                                            |
|-------------|--------------------------------------------|
| REFERENCIA: | PROCESO EJECUTIVO SINGULAR                 |
| DEMANDANTE: | CREDISERVIR                                |
| DEMANDADOS: | ANDREA ANGELICA MANOSALVA SANTIAGO y OTROS |
| RADICADO:   | 2019-00613-00                              |

DIÓGENES VILLEGAS FLÓREZ, mayor de edad, vecino de Ocaña, identificado con la cédula de ciudadanía No. 13.177.911 de Ocaña, abogado en ejercicio, con T.P. No.284.625 del Consejo Superior de la Judicatura, apoderado de la parte demandante en el proceso de la referencia, por medio del presente escrito respetuosamente me permito presentar la liquidación del crédito, así:

Liquidación respecto al pagaré No. 20170104311

Capital: \$27,852,000.00

Intereses desde el día 22/11/2019 al día 13/03/2023 (1.191 días) a la tasa 28.58% anual

TOTAL INTERESES: \$26,334,669.00

SUB-TOTAL..... \$54, 186,669.00

Aclaro al despacho que los títulos judiciales que se han reclamado gran parte de ellos han sido abonados al capital de la obligación.

Liquidación respecto al pagaré No. 20170104311

Capital: \$ 12,327,345.00

Intereses desde el día 22/11/2019 al día 13/03/2023 (1.191 días) a la tasa 28.58% anual

TOTAL INTERESES: \$11,655,771.00



**DIOGENES VILLEGAS FLOREZ**  
ABOGADO T.P. 284625 C.S.J.  
Universidad Francisco de Paula Santander Ocaña

**TOTAL LIQUIDACIÓN DEL CRÉDITO:**

**\$78,179,785.00**

*Atentamente,*

**DIÓGENES VILLEGAS FLÓREZ**  
**C.C. No. 13.177.911 de Ocaña**  
**T.P. No. 284.625 del C. S. de la J.**  
**Email: [diogenesvillegas@hotmail.com](mailto:diogenesvillegas@hotmail.com)**



JOAQUIN CARRASCAL CARVAJALINO  
Abogado  
Universidad del Atlantico  
Email.-joacocarrascal@hotmail.com

Ocaña ,13 de marzo de 2023

Señor  
JUEZ PRIMERO CIVIL MUNICIPAL DE ORALIDAD  
Ciudad

Ref: EJECUTIVO No.2020-00521  
DEMANDANTE: TEGLIA JOSE VASQUEZ JIMENEZ  
DEMANDADO: JEISSON DANIEL GAONA SANCHEZ

A usted atentamente me dirijo como endosatario en procuración en la referencia, para presentar nuevamente LIQUIDACION DEL CREDITO conforme el Auto Mandamiento de Pago de 11 de diciembre de 2020 y Sentencia de Seguir Adelante la Ejecución de fecha 20 de septiembre de 2022 y de acuerdo al art.446 del C.G .P.

CAPITAL.....\$ 8.000.000

Interés moratorio corriente desde 02 de noviembre  
de 2020 al 13 de marzo al 2023 (26 meses y 11 dias )  
A razón de 1.45% mensual aumentado en una media,  
O sea 0.725 %, para un total de 2.17% mensual  
según superfinanciera, es decir \$173.600 mensuales  
y \$5.787 diarios.

.....\$ 4.577.257

Agregamos valor capital, (\$8.000.000).....\$ 12.577.257

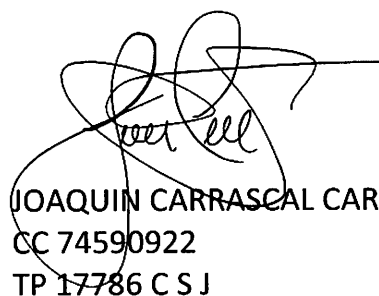
Y además sumamos valor Costas.....\$ 600.000

TOTAL LIQUIDACION A 13 de marzo de 2023.....\$ 13.177.257

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SON TRECE MILLONES CIENTO SETENTA Y SIETE MIL DOSCIENTOS CINCUENTA  
Y SIETE PESOS.

Atentamente,



JOAQUIN CARRASCAL CARVAJALINO  
CC 74590922  
TP 17786 C S J

JOAQUIN CARRASCAL CARVAJALINO  
Abogado  
Universidad del Atlantico  
Email.-joacocarrascal@hotmail.com

Ocaña ,13 de marzo de 2023

Señor  
JUEZ PRIMERO CIVIL MUNICIPAL DE ORALIDAD  
Ciudad

Ref: EJECUTIVO No.2020-00295  
DEMANDANTE: TEGLIA JOSE VASQUEZ JIMENEZ  
DEMANDADO: OSCAR EDUARDO LONDOÑO CASTRO.

A usted atentamente me dirijo como endosatario en procuración en la referencia, para presentar nuevamente LIQUIDACION DEL CREDITO conforme el Auto Mandamiento de Pago de 27 de julio de 2020 y Sentencia de Seguir Adelante la Ejecución de fecha 13 de septiembre de 2022 y conforme lo dispuesto por el art.446 del C.G .P.

CAPITAL.....\$ 6.000.000

Intereses de plazo desde 09 de mayo de 2019  
Hasta el 08 de enero de 2020 ( 07 meses y 29 días)  
A razón de 1.51% mensual aumentado en una  
media vez, o sea 0.755% para un total de 2.26%  
mensual según superfinanciera, es \$135.600  
mensuales y\$4.520 diarios.....\$ 1.080.280

Interés moratorio corriente desde 28 de julio  
de 2020 al 13 de marzo al 2023 (32 meses y 1 día)  
A razón de 1.51% mensual aumentado en una  
media vez, o sea 0.755 %, para un total de 2.26%  
mensual según superfinanciera, es \$135.600  
mensuales y \$4.520 días.....\$ 4.343.720

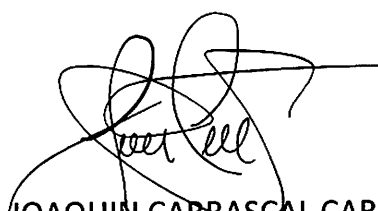
Agregamos valor capital, (\$6.000.000).....\$ 11.423.980  
Y además sumamos valor Costas.....\$ 600.000

TOTAL LIQUIDACION A 13 de marzo de 2023.....\$ 12.023.980

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SON DOCE MILLONES VEINTI TRES MIL NUEVECIENTOS OCHENTA PESOS.

Atentamente,



JOAQUIN CARRASCAL CARVAJALINO  
CC 74590922  
TP 17786 C S J

Ocaña,

Señores

**JUZGADO PRIMERO CIVIL MUNICIPAL DE ORALIDAD DE OCAÑA**

E.

S.

D.

REF: Proceso ejecutivo Rad: **2021-00366**

Actor: LEONEL GUERRERO MORA

Ddo: YAN LEONAR VERGEL SANCHEZ

**MILLER QUINTERO SANTIAGO**, abogado en ejercicio portador de la Tarjeta Profesional No. 224.483 del Consejo Superior de la Judicatura, actuando en nombre y representación de la parte actora, por medio del presente escrito, de manera atenta y respetuosa, con fundamento en el artículo 446 del CGP, presento liquidación del crédito actualizada al 27/02/2023, de la siguiente manera:

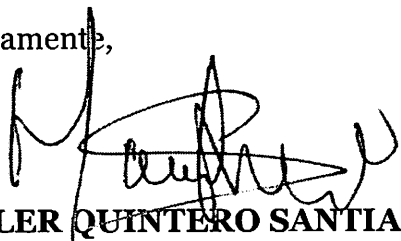
- CAPITAL: .....\$ 1.000.000
- INTERESES MORA al 22/11/2018 al 22/11/2022.....\$ 1.176.000 Aprobada
- INTERÉS MORA del 23/11/2022 al 27/02/2023 .....\$ 77.583
- COSTAS LIQUIDADAS el 6/12/2022.....\$ 200.000
- **TOTAL.....\$ 2.453.000**

Menos depósitos judiciales entregados el 27/02/2023 .....\$ 1.674.797

**TOTAL, OBLIGACIÓN.....\$778.203**

Agradezco la atención prestada.

Atentamente,



**MILLER QUINTERO SANTIAGO**

CC. N° 5.086.317 de González

TP. No. 224.483 del C. S. de la J.