

PROCESO EJECUTIVO HIPOTECARIO DE BANCO AV VILLAS contra MANUEL ANTONIO GUTIERREZ FLOREZ - RADICACIÓN No. 033 - 2011

Claudia Liliana Isaza Sánchez <clalisaza@hotmail.com>

Jue 18/03/2021 17:35

Para: Juzgado 08 Civil Municipal - Tolima - Ibagué <j08cmpaliba@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (1 MB)

Presentación liquidación actualizada de crédito.pdf;

Respetado Señor Juez Buenas Tardes

Para su trámite, adjunto me permito presentar la liquidación actualizada del crédito.

Atentamente,



Claudia Liliana Isaza S.

Abogada

Celular No. 311 453 0711

Teléfono: 2610330

E-mail: clalisaza@hotmail.com

Calle 10 N° 3-34 Oficina 502 Edificio Uconal

Ibagué - Tolima

Señor

JUEZ OCTAVO CIVIL MUNICIPAL DE IBAGUÉ - TOLIMA
E. S. D.

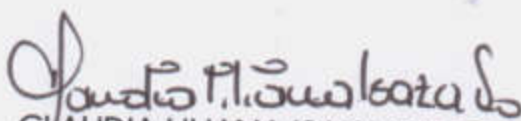
REF. PROCESO EJECUTIVO HIPOTECARIO DE BANCO AV VILLAS contra
MANUEL ANTONIO GUTIERREZ FLOREZ
RADICACION No. 00033-2011

En mi condición de apoderada judicial de la parte actora en el proceso de la referencia, comedidamente me permito presentar a su Señoría, la liquidación actualizada del crédito en tres (3) folios, conforme lo establece el artículo 446 del C. G. P.

En la liquidación elaborada se aplicó los abonos o pagos realizados posterior al mandamiento de pago del crédito No. 115503, tal como se observa en el extracto del crédito anexo a este escrito en cuatro (4) folios.

Del señor Juez,

Atentamente,


CLAUDIA LILIANA ISAZA SANCHEZ
Cédula No. 28.549.300 de Ibagué
T. P No. 197567 del C. S. de la J.



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
TOTAL CAPITAL UVR
TASA PACTADA
VLR UVR FECHA LIQUID
CAPITAL ADEUDADO
DIAS A LIQUIDAR
MESES A LIQUIDAR

115503
05 de marzo del 2021
30 de mayo del 2012
29.610,6051
17,00%
276,6341
8.191.303
3.201
106

TITULAR	
GUTIERREZ FLOREZ MANUEL ANTONIO	
DATOS LIQUIDACIÓN	
CAPITAL ADEUDADO	8.191.303
INTERESES	10.756.319
LIQUIDACIÓN PARCIAL	18.947.622
LIQUIDACIÓN TOTAL	18.947.622

gomezjj

3005 1,00

Id	Fecha	Tasa Pactada	Tasa Usura	Tasa Mensual	Días	UVR	Capital	Interes de Mora	Int UVR
1	31/05/2012	25,50%	16,05%	16,05%	1	202,4848	5.995.697	2.446	12,08
2	30/06/2012	25,50%	16,05%	16,05%	30	202,9256	6.008.750	73.965	364,49
3	31/07/2012	25,50%	16,05%	16,05%	31	203,3137	6.020.242	76.592	376,72
4	31/08/2012	25,50%	16,05%	16,05%	31	203,3714	6.021.950	76.614	376,72
5	30/09/2012	25,50%	16,05%	16,05%	30	203,3924	6.022.572	74.135	364,49
6	31/10/2012	25,50%	16,05%	16,05%	31	203,7373	6.032.785	76.751	376,72
7	30/11/2012	25,50%	16,05%	16,05%	30	204,1862	6.046.077	74.424	364,49
8	31/12/2012	25,50%	16,05%	16,05%	31	204,2017	6.046.536	76.926	376,72
9	31/01/2013	25,50%	16,05%	16,05%	31	204,1581	6.045.245	76.910	376,72
10	28/02/2013	25,50%	16,05%	16,05%	28	204,5313	6.056.296	69.551	340,05
11	31/03/2013	25,50%	16,05%	16,05%	31	205,3244	6.079.780	77.349	376,72
12	30/04/2013	25,50%	16,05%	16,05%	30	205,9770	6.099.104	75.077	364,49
13	31/05/2013	25,50%	16,05%	16,05%	31	206,4591	6.113.379	77.777	376,72
14	30/06/2013	25,50%	16,05%	16,05%	30	206,9979	6.129.333	75.449	364,49
15	31/07/2013	25,50%	16,05%	16,05%	31	207,5334	6.145.190	78.181	376,72
16	31/08/2013	25,50%	16,05%	16,05%	31	207,8072	6.153.297	78.285	376,72
17	30/09/2013	25,50%	16,05%	16,05%	30	207,9305	6.156.948	75.789	364,49
18	31/10/2013	25,50%	16,05%	16,05%	31	208,3248	6.168.623	78.480	376,72
19	30/11/2013	25,50%	16,05%	16,05%	30	208,3455	6.169.236	75.940	364,49
20	31/12/2013	25,50%	16,05%	16,05%	31	207,8381	6.154.212	78.296	376,72
21	31/01/2014	25,50%	16,05%	16,05%	31	207,8951	6.155.900	78.318	376,72
22	28/02/2014	25,50%	16,05%	16,05%	28	208,6294	6.177.643	70.945	340,05
23	31/03/2014	25,50%	16,05%	16,05%	31	209,8556	6.213.951	79.056	376,72
24	30/04/2014	25,50%	16,05%	16,05%	30	210,9044	6.245.007	76.873	364,49
25	31/05/2014	25,50%	16,05%	16,05%	31	211,8163	6.272.009	79.795	376,72
26	30/06/2014	25,50%	16,05%	16,05%	30	212,7961	6.301.021	77.562	364,49
27	31/07/2014	25,50%	16,05%	16,05%	31	213,4053	6.319.060	80.394	376,72
28	31/08/2014	25,50%	16,05%	16,05%	31	213,6634	6.326.703	80.491	376,72
29	30/09/2014	25,50%	16,05%	16,05%	30	214,0321	6.337.620	78.013	364,49
30	31/10/2014	25,50%	16,05%	16,05%	31	214,4008	6.348.537	80.769	376,72
31	30/11/2014	25,50%	16,05%	16,05%	30	214,7175	6.357.915	78.263	364,49
32	31/12/2014	25,50%	16,05%	16,05%	31	215,0333	6.367.266	81.007	376,72
33	31/01/2015	25,50%	16,05%	16,05%	31	215,4683	6.380.147	81.171	376,72
34	28/02/2015	25,50%	16,05%	16,05%	28	216,3896	6.407.427	73.584	340,05
35	31/03/2015	25,50%	16,05%	16,05%	31	218,4156	6.467.418	82.281	376,72
36	30/04/2015	25,50%	16,05%	16,05%	30	220,2743	6.522.455	80.288	364,49
37	31/05/2015	25,50%	16,05%	16,05%	31	221,5381	6.559.877	83.457	376,72
38	30/06/2015	25,50%	16,05%	16,05%	30	222,4048	6.585.541	81.065	364,49
39	31/07/2015	25,50%	16,05%	16,05%	31	222,8086	6.597.497	83.936	376,72
40	31/08/2015	25,50%	16,05%	16,05%	31	223,1349	6.607.159	84.059	376,72
41	30/09/2015	25,50%	16,05%	16,05%	30	223,8753	6.629.083	81.600	364,49
42	31/10/2015	25,50%	16,05%	16,05%	31	225,2444	6.669.623	84.854	376,72
43	30/11/2015	25,50%	16,05%	16,05%	30	226,7949	6.715.534	82.665	364,49
44	31/12/2015	25,50%	16,05%	16,05%	31	228,2684	6.759.165	85.993	376,72
45	31/01/2016	25,50%	16,05%	16,05%	31	229,6616	6.800.419	86.518	376,72
46	29/02/2016	25,50%	16,05%	16,05%	29	231,7793	6.863.125	81.649	352,27
47	31/03/2016	25,50%	16,05%	16,05%	31	234,8577	6.954.279	88.475	376,72
48	30/04/2016	25,50%	16,05%	16,05%	30	237,4155	7.030.017	86.536	364,49
49	31/05/2016	25,50%	16,05%	16,05%	31	239,1436	7.081.187	90.090	376,72
50	30/06/2016	25,50%	16,05%	16,05%	30	240,3319	7.116.373	87.599	364,49

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
TOTAL CAPITAL UVR
TASA PACTADA
VLR UVR FECHA LIQUID
CAPITAL ADEUDADO
DÍAS A LIQUIDAR
MESES A LIQUIDAR

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05 de marzo del 2021
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TITULAR	
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DATOS LIQUIDACIÓN	
CAPITAL ADEUDADO	8.191.303
INTERESES	10.756.319
LIQUIDACIÓN PARCIAL	18.947.622
LIQUIDACIÓN TOTAL	18.947.622

gomezj

3005

1,00

Id	Fecha	Tasa Pactada	Tasa Usura	Tasa Mensual	Días	UVR	Capital	Interes de Mora	Int UVR
51	31/07/2016	25,50%	16,05%	16,05%	31	241,5402	7.152.151	90.992	376,72
52	31/08/2016	25,50%	16,05%	16,05%	31	242,7495	7.187.960	91.448	376,72
53	30/09/2016	25,50%	16,05%	16,05%	30	242,9697	7.194.480	88.560	364,49
54	31/10/2016	25,50%	16,05%	16,05%	31	242,5180	7.181.105	91.361	376,72
55	30/11/2016	25,50%	16,05%	16,05%	30	242,3866	7.177.214	88.348	364,49
56	31/12/2016	25,50%	16,05%	16,05%	31	242,4513	7.179.130	91.336	376,72
57	31/01/2017	25,50%	16,05%	16,05%	31	243,1056	7.198.504	91.582	376,72
58	28/02/2017	25,50%	16,05%	16,05%	28	244,7496	7.247.184	83.228	340,05
59	31/03/2017	25,50%	16,05%	16,05%	31	247,3635	7.324.583	93.186	376,72
60	30/04/2017	25,50%	16,05%	16,05%	30	249,1527	7.377.562	90.814	364,49
61	31/05/2017	25,50%	16,05%	16,05%	31	250,3426	7.412.796	94.308	376,72
62	30/06/2017	25,50%	16,05%	16,05%	30	251,1997	7.438.175	91.560	364,49
63	31/07/2017	25,50%	16,05%	16,05%	31	251,6311	7.450.949	94.794	376,72
64	31/08/2017	25,50%	16,05%	16,05%	31	251,7000	7.452.989	94.820	376,72
65	30/09/2017	25,50%	16,05%	16,05%	30	251,8152	7.456.400	91.784	364,49
66	31/10/2017	25,50%	16,05%	16,05%	31	252,0434	7.463.158	94.949	376,72
67	30/11/2017	25,50%	16,05%	16,05%	30	252,1174	7.465.349	91.894	364,49
68	31/12/2017	25,50%	16,05%	16,05%	31	252,3767	7.473.027	95.075	376,72
69	31/01/2018	25,50%	16,05%	16,05%	31	253,0915	7.494.192	95.344	376,72
70	28/02/2018	25,50%	16,05%	16,05%	28	254,2968	7.529.882	86.474	340,05
71	31/03/2018	25,50%	16,05%	16,05%	31	256,0872	7.582.897	96.473	376,72
72	30/04/2018	25,50%	16,05%	16,05%	30	257,2736	7.618.027	93.774	364,49
73	31/05/2018	25,50%	16,05%	16,05%	31	258,1930	7.645.251	97.266	376,72
74	30/06/2018	25,50%	16,05%	16,05%	30	259,0903	7.671.821	94.436	364,49
75	31/07/2018	25,50%	16,05%	16,05%	31	259,6147	7.687.348	97.801	376,72
76	31/08/2018	25,50%	16,05%	16,05%	31	259,6286	7.687.760	97.807	376,72
77	30/09/2018	25,50%	16,05%	16,05%	30	259,6209	7.687.532	94.629	364,49
78	31/10/2018	25,50%	16,05%	16,05%	31	259,9911	7.698.494	97.943	376,72
79	30/11/2018	25,50%	16,05%	16,05%	30	260,3484	7.709.074	94.895	364,49
80	31/12/2018	25,50%	16,05%	16,05%	31	260,6658	7.718.472	98.197	376,72
81	31/01/2019	25,50%	16,05%	16,05%	31	261,2207	7.734.903	98.406	376,72
82	28/02/2019	25,50%	16,05%	16,05%	28	262,3272	7.767.667	89.205	340,05
83	31/03/2019	25,50%	16,05%	16,05%	31	263,9424	7.815.494	99.432	376,72
84	30/04/2019	25,50%	16,05%	16,05%	30	265,2377	7.853.849	96.677	364,49
85	31/05/2019	25,50%	16,05%	16,05%	31	266,4925	7.891.004	100.392	376,72
86	30/06/2019	25,50%	16,05%	16,05%	30	267,5501	7.922.320	97.520	364,49
87	31/07/2019	25,50%	16,05%	16,05%	31	268,3377	7.945.642	101.088	376,72
88	31/08/2019	25,50%	16,05%	16,05%	31	268,9929	7.965.043	101.334	376,72
89	30/09/2019	25,50%	16,05%	16,05%	30	269,4002	7.977.103	98.194	364,49
90	31/10/2019	25,50%	16,05%	16,05%	31	269,8413	7.990.164	101.654	376,72
91	30/11/2019	25,50%	16,05%	16,05%	30	270,3574	8.005.446	98.543	364,49
92	31/12/2019	25,50%	16,05%	16,05%	31	270,7132	8.015.982	101.982	376,72
93	31/01/2020	25,50%	16,05%	16,05%	31	271,2074	8.030.615	102.169	376,72
94	29/02/2020	25,50%	16,05%	16,05%	29	272,0984	8.056.998	95.852	352,27
95	31/03/2020	25,50%	16,05%	16,05%	31	273,6304	8.102.362	103.081	376,72
96	30/04/2020	25,50%	16,05%	16,05%	30	275,2972	8.151.717	100.343	364,49
97	31/05/2020	25,50%	16,05%	16,05%	30	276,3085	8.181.662	100.712	364,49
98	30/06/2020	25,50%	16,05%	16,05%	30	276,0795	8.174.881	100.628	364,49
99	31/07/2020	25,50%	16,05%	16,05%	31	275,0963	8.145.768	103.634	376,72
100	31/08/2020	25,50%	16,05%	16,05%	31	274,5900	8.130.776	103.443	376,72
101	30/09/2020	25,50%	16,05%	16,05%	30	274,5763	8.130.370	100.081	364,49



OBLIGACIÓN	115503	TITULAR		
FECHA LIQUIDACIÓN	05 de marzo del 2021	GUTIERREZ FLOREZ MANUEL ANTONIO		
FECHA MORA	30 de mayo del 2012			
TOTAL CAPITAL UVR	29.610,6051	DATOS LIQUIDACIÓN		
TASA PACTADA	17,00%			
VLR UVR FECHA LIQUID	276,6341	CAPITAL ADEUDADO	8.191.303	
CAPITAL ADEUDADO	8.191.303	INTERESES	10.756.319	
DÍAS A LIQUIDAR	3.201	LIQUIDACIÓN PARCIAL	18.947.622	
MESES A LIQUIDAR	106			
gomezjj	3005	1,00	LIQUIDACIÓN TOTAL	18.947.622

gomezjj

Id	Fecha	Tasa Pactada	Tasa Usura	Tasa Mensual	Días	UVR	Capital	Interes de Mora	Int UVR
102	31/10/2020	25,50%	16,05%	16,05%	31	275,0156	8.143.378	103.603	376,72
103	30/11/2020	25,50%	16,05%	16,05%	30	275,3585	8.153.532	100.366	364,49
104	31/12/2020	25,50%	16,05%	16,05%	31	275,0626	8.144.770	103.621	376,72
105	31/01/2021	25,50%	16,05%	16,05%	31	275,4015	8.154.805	103.749	376,72
106	5/03/2021	25,50%	16,05%	16,05%	33	276,6341	8.191.303	110.982	401,19

EXTRACTO DE CREDITO

Fecha : 3/5/2021

Deudor	GUTIERREZ FLOREZ MANUEL ANTONIO		
Cédula	10250575		
Crédito	115503		
Fecha de Desembolso	30/05/1997		
Plazo Total Actual	240		
Plazo Restante a 31/12/1999	152		
Plan de Amortizacion Actual	52	Tipo Cartera	Comercial
Dia Limite de Pago Mensual	30	Tasa Pactada	17,00%

														Crédito en UVR												
MOVIMIENTO EN PESOS														INTERES DE MORA				INTERES REMUNERATORIO						Abono a Capital	Saldo Capital	Saldo Capital
Fecha Limite de Pago	Fecha de Pago	Cuotas Pagadas	Pago en Pesos	Cuentas por Cobrar	Seguros	Otros Seguros	Honorarios	Otros Gastos	Excedentes	Interes Mora	Interes Corriente	Interes Cobertura Cond.	Capital	Capital Mora	Tasa EA(%) Mora	Número días en Mora	Interes Mora	Tasa EA(%) Corriente	Número días Corriente	Interés Corriente	Interés Cobertura Cond.					
30/06/1997	02/07/1997	1	148.755	0	14.251	0	0	0	0	12	106.916	0	27.576				2	0,0011	0,1700	31	10,0000	0,0000	2,5792	756,7482	8.090.841	
30/07/1997	05/08/1997	1	141.362	0	7.182	0	0	0	0	33	108.141	0	26.006				6	0,0030	0,1700	30	9,9661	0,0000	2,3967	754,3515	8.185.363	
30/08/1997	02/09/1997	1	141.352	0	7.360	0	0	0	0	15	109.119	0	24.858				3	0,0014	0,1700	31	9,9345	0,0000	2,2632	752,0883	8.260.787	
30/09/1997	02/10/1997	1	141.104	0	7.397	0	0	0	0	10	110.203	0	23.494				2	0,0009	0,1700	31	9,9047	0,0000	2,1116	749,9767	8.344.518	
30/10/1997	04/11/1997	1	140.957	0	7.453	0	0	0	0	23	111.462	0	22.019				5	0,0020	0,1700	30	9,8769	0,0000	1,9511	748,0256	8.441.581	
30/11/1997	02/12/1997	1	140.787	0	7.483	0	0	0	0	8	112.525	0	20.771				2	0,0007	0,1700	31	9,8512	0,0000	1,8184	746,2072	8.523.522	
30/12/1997	03/01/1998	1	140.750	0	7.540	0	0	0	0	15	113.867	0	19.328				4	0,0013	0,1700	30	9,8273	0,0000	1,6681	744,5391	8.626.833	
30/01/1998	02/02/1998	1	142.776	0	7.584	0	0	0	0	11	115.166	0	20.015				3	0,0009	0,1700	31	9,8053	0,0000	1,7041	742,8350	8.724.798	
28/02/1998	02/03/1998	1	140.404	0	7.626	0	0	0	0	0	116.380	0	16.398				0	0,0000	0,1700	31	9,7828	0,0000	1,3784	741,4566	8.820.672	
30/03/1998	01/04/1998	1	142.882	0	7.678	0	0	0	0	6	117.790	0	17.408				2	0,0005	0,1579	30	9,7647	0,0000	1,4431	740,0135	8.926.679	
30/04/1998	30/04/1998	1	140.524	0	7.726	0	0	0	0	0	119.283	0	13.515				0	0,0000	0,1700	31	9,7457	0,0000	1,1042	738,9093	9.043.954	
30/05/1998	29/05/1998	1	141.149	0	8.120	0	0	0	0	0	119.268	0	13.761				0	0,0000	0,1700	30	9,5925	0,0000	1,1068	737,8025	9.173.430	
30/06/1998	26/06/1998	1	165.303	0	8.185	0	0	0	0	0	124.862	0	32.256				0	0,0000	0,1700	31	9,8829	0,0000	2,5531	735,2494	9.289.273	
30/07/1998	28/07/1998	1	166.073	0	8.260	0	0	0	0	0	122.942	0	34.871				0	0,0000	0,1700	30	9,5392	0,0000	2,7057	732,5437	9.441.096	
30/08/1998	28/08/1998	1	167.276	0	8.579	0	0	0	0	0	129.197	0	29.500				0	0,0000	0,1700	31	9,8232	0,0000	2,2430	730,3007	9.605.090	
30/09/1998	28/09/1998	1	168.166	0	8.661	0	0	0	0	0	131.343	0	28.162				0	0,0000	0,1700	31	9,7932	0,0000	2,0998	728,2009	9.766.361	
30/10/1998	30/10/1998	1	168.953	0	8.747	0	0	0	0	0	131.224	0	28.982				0	0,0000	0,1700	30	9,5901	0,0000	2,1181	726,0828	9.935.202	
30/11/1998	03/12/1998	1	169.915	0	8.863	0	0	0	0	17	133.752	0	27.283				3	0,0012	0,1700	31	9,5622	0,0000	1,9505	724,1323	10.128.880	
30/12/1998	07/01/1999	1	171.236	0	8.998	0	0	0	0	43	136.494	0	25.701				8	0,0030	0,1718	30	9,5365	0,0000	1,7957	722,3366	10.338.681	
30/01/1999	03/03/1999	1	175.416	0	9.302	0	0	0	0	161	145.895	0	20.058				32	0,0109	0,1700	31	9,8497	0,0000	1,3541	720,9825	10.679.315	
28/02/1999	30/03/1999	1	170.715	0	9.357	0	0	0	0	138	138.208	0	23.012				30	0,0092	0,1584	31	9,1875	0,0000	1,5298	719,4527	10.822.727	
30/04/1999	23/04/1999	2	347.408	0	18.600	0	0	0	0	100	290.096	0	38.612				24	0,0066	0,1700	61	19,0624	0,0000	2,5372	716,9155	10.910.192	
30/05/1999	27/05/1999	1	168.106	0	9.314	0	0	0	0	0	143.605	0	15.187				0	0,0000	0,1700	30	9,2981	0,0000	0,9833	715,9322	11.057.258	
30/06/1999	02/07/1999	1	201.422	0	9.387	0	0	0	0	19	150.525	0	41.491				2	0,0012	0,1700	31	9,6211	0,0000	2,6520	713,2802	11.159.504	
30/07/1999	03/08/1999	1	196.117	0	9.435	0	0	0	0	36	146.876	0	39.770				4	0,0023	0,1700	30	9,2844	0,0000	2,5140	710,7662	11.244.023	
30/08/1999	03/09/1999	1	201.010	0	9.847	0	0	0	0	34	152.856	0	38.273				4	0,0021	0,1700	31	9,5618	0,0000	2,3942	708,3720	11.324.056	
30/09/1999	29/11/1999	1	211.000	0	10.185	0	0	0	0	502	161.483	0	38.830				60	0,0305	0,1700	31	9,8193	0,0000	2,3611	706,0109	11.610.667	
	31/12/1999	0	0	0	0	0	0	0	0	0	0	0	0				0	0,0000	0,0000	0	0,0000	0,0000	0,0000	113.508,8950	11.728.147	
30/03/2000	31/03/2000	6	1.099.223	0	58.771	0	0	0	0	0	974.593	0	65.859				153	0,0000	0,1678	182	9.133,9398	0,0000	617,2313	112.891,6637	12.045.561	
30/03/2000	31/03/2000	0	-1.099.220	0	0	0	0	0	0	0	-473	0	-1.098.747				0	0,0000	0,0000	0	-4,4330	0,0000	-10.297,5095	123.189,1732	13.144.307	
30/04/2000	27/04/2000	1	132.406	0	10.205	0	0	0	0	0	113.609	0	8.592				0	0,0000	0,1048	31	1.045,9804	0,0000	113,0087	123.076,1645	13.367.898	
30/05/2000	18/05/2000	1	133.625	0	10.280	0	0	0	0	0	112.815	0	10.530				0	0,0000	0,1068	30	1.027,1671	0,0000	136,9642	122.939,2002	13.502.560	
30/06/2000	22/06/2000	1	138.468	0	10.347	0	0	0	0	0	126.763	0	1.358				0	0,0000	0,1154	31	1.142,4516	0,0000	17,4762	122.921,7240	13.639.025	
30/07/2000	28/07/2000	1	163.600	0	10.368	0	0	0	0	0	124.351	0	28.881				0	0,0000	0,1164	30	1.116,3592	0,0000	370,3934	122.551,3306	13.650.965	
30/08/2000	02/09/2000	1	155.000	0	10.931	0	0	0	0	5	128.414	0	15.650				3	0,0482	0,1165	31	1.153,2372	0,0000	200,7919	122.350,5387	13.623.843	
30/09/2000	27/09/2000	1	154.393	0	10.926	0	0	0	0	0	127.977	0	15.490				0	0,0000	0,1164	31	1.148,0372	0,0000	198,5089	122.152,0298	13.616.850	
30/10/2000	24/10/2000	1	156.078	0	10.920	0	0	0	0	0	114.723	0	30.435				0	0,0000	0,1074	30	1.025,8906	0,0000	272,6422	121.879,3876	13.629.494	
30/11/2000	27/11/2000	1	157.697	0	10.934	0	0	0	0	0	120.515	0	26.248				0	0,0000	0,1089	31	1.073,7631	0,0000	234,3456	121.645,0420	13.652.967	
30/12/2000	27/12/2000	1	159.248	0	10.931	0	0	0	0	0	113.906	0	34.411				0	0,0000	0,1062	30	1.012,6734	0,0000	306,1638	121.338,8781	13.648.257	
30/01/2001	26/01/2001	1	171.623	0	10.970	0	0	0	0	0	130.006	0	30.647				0	0,0000	0,1178	31	1.151,6013	0,0000	271,8544	121.067,0237	13.667.438	
28/02/2001	28/02/2001	1	173.351	0	11.134	0	0	0	0	0	118.833	0	43.384				0	0,0000	0,1064	31	1.044,4404	0,0000	381,3100	120.685,7137	13.731.224	
30																										

30/08/2002	28/08/2002	1	216.185	0	14.815	0	0	0	0	-1.991	0	141.157	0	62.204	0,0000	0,0000	0	0,0000	0,1224	31	1.104,7715	0,0000	486,8427	113.741,0219	14.532.725
30/08/2002	28/08/2002	0	1.619	0	0	0	0	0	0	1.619	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	113.741,0219	14.532.725
30/09/2002	26/09/2002	1	218.712	0	14.774	0	0	0	0	-1.619	0	139.655	0	65.902	0,0000	0,0000	0	0,0000	0,1216	31	1.092,5278	0,0000	515,5572	113.225,4648	14.473.318
30/09/2002	26/09/2002	0	1.192	0	0	0	0	0	0	1.192	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	113.225,4648	14.473.318
30/10/2002	30/10/2002	1	221.222	0	14.710	0	0	0	0	-1.195	0	139.123	0	68.584	0,0000	0,0000	0	0,0000	0,1214	30	1.085,8568	0,0000	535,3003	112.690,1644	14.438.178
30/10/2002	30/10/2002	0	1.678	0	0	0	0	0	0	1.678	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	112.690,1644	14.438.178
30/11/2002	29/11/2002	1	222.830	0	14.706	0	0	0	0	-1.684	0	138.435	0	71.374	0,0000	0,0000	0	0,0000	0,1208	31	1.075,6785	0,0000	554,5933	112.135,5711	14.431.345
30/11/2002	29/11/2002	0	1.670	0	0	0	0	0	0	1.670	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	112.135,5711	14.431.345
30/12/2002	27/12/2002	1	224.934	0	14.714	0	0	0	0	-1.680	0	137.878	0	74.021	0,0000	0,0000	0	0,0000	0,1201	30	1.064,9564	0,0000	571,7319	111.563,8392	14.443.970
30/12/2002	27/12/2002	0	2.047	0	0	0	0	0	0	2.047	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	111.563,8392	14.443.970
30/01/2003	29/01/2003	1	240.044	0	14.816	0	0	0	0	-2.060	0	151.142	0	76.146	0,0000	0,0000	0	0,0000	0,1322	31	1.160,4465	0,0000	584,6422	110.979,1970	14.454.452
30/01/2003	29/01/2003	0	1.971	0	0	0	0	0	0	1.971	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	110.979,1970	14.454.452
28/02/2003	21/02/2003	1	242.351	0	14.800	0	0	0	0	-1.978	0	149.762	0	79.767	0,0000	0,0000	0	0,0000	0,1311	31	1.145,2945	0,0000	610,0125	110.369,1845	14.432.192
28/02/2003	21/02/2003	0	2.998	0	0	0	0	0	0	2.998	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	110.369,1845	14.432.192
30/03/2003	31/03/2003	1	243.791	0	16.074	0	0	0	0	-3.043	0	152.184	0	78.576	0,0000	0,0000	0	0,0000	0,1228	30	1.146,6765	0,0000	592,0539	109.777,1306	14.569.343
30/03/2003	31/03/2003	0	2.517	0	0	0	0	0	0	2.517	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	109.777,1306	14.569.343
30/04/2003	21/04/2003	1	245.106	0	16.096	0	0	0	0	-2.537	0	151.411	0	80.136	0,0000	0,0000	0	0,0000	0,1311	31	1.132,4064	0,0000	599,3370	109.177,7936	14.597.868
30/04/2003	21/04/2003	0	2.935	0	0	0	0	0	0	2.935	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	109.177,7936	14.597.868
30/05/2003	29/05/2003	1	247.048	0	16.187	0	0	0	0	-2.974	0	153.480	0	80.355	0,0000	0,0000	0	0,0000	0,1318	30	1.132,4656	0,0000	592,9060	108.584,8876	14.716.216
30/05/2003	29/05/2003	0	3.390	0	0	0	0	0	0	3.390	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	108.584,8876	14.716.216
30/06/2003	28/06/2003	1	249.016	0	17.439	0	0	0	0	-3.419	0	153.738	0	81.258	0,0000	0,0000	0	0,0000	0,1316	31	1.124,8928	0,0000	594,5620	107.990,3256	14.758.932
30/06/2003	28/06/2003	0	2.152	0	0	0	0	0	0	2.152	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	107.990,3256	14.758.932
30/07/2003	29/07/2003	1	252.774	0	17.402	0	0	0	0	-2.157	0	152.826	0	84.703	0,0000	0,0000	0	0,0000	0,1312	30	1.115,3792	0,0000	618,1959	107.372,1297	14.711.816
30/07/2003	29/07/2003	0	1.462	0	0	0	0	0	0	1.462	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	107.372,1297	14.711.816
30/08/2003	28/08/2003	1	255.969	0	18.357	0	0	0	0	-1.461	0	151.157	0	87.917	0,0000	0,0000	0	0,0000	0,1306	31	1.104,1490	0,0000	642,1996	106.729,9301	14.611.230
30/08/2003	28/08/2003	0	841	0	0	0	0	0	0	841	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	106.729,9301	14.611.230
30/09/2003	29/09/2003	1	258.942	0	18.288	0	0	0	0	-841	0	149.811	0	91.685	0,0000	0,0000	0	0,0000	0,1301	31	1.093,6268	0,0000	669,3063	106.060,6238	14.528.766
30/09/2003	29/09/2003	0	376	0	0	0	0	0	0	376	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	106.060,6238	14.528.766
30/10/2003	30/10/2003	1	261.601	0	17.139	0	0	0	0	-378	0	148.652	0	96.188	0,0000	0,0000	0	0,0000	0,1296	30	1.082,2246	0,0000	700,2715	105.360,3523	14.472.067
30/10/2003	30/10/2003	0	1.970	0	0	0	0	0	0	1.970	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	105.360,3523	14.472.067
30/11/2003	27/11/2003	1	262.358	0	17.078	0	0	0	0	-1.973	0	146.855	0	100.398	0,0000	0,0000	0	0,0000	0,1286	31	1.067,6737	0,0000	729,9185	104.630,4338	14.391.571
30/11/2003	27/11/2003	0	1.189	0	0	0	0	0	0	1.189	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	104.630,4338	14.391.571
30/12/2003	29/12/2003	1	265.492	0	17.020	0	0	0	0	-1.192	0	145.713	0	103.951	0,0000	0,0000	0	0,0000	0,1282	30	1.057,3204	0,0000	754,2919	103.876,1419	14.315.532
30/12/2003	29/12/2003	0	1.713	0	0	0	0	0	0	1.713	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	103.876,1419	14.315.532
30/01/2004	29/01/2004	1	283.892	0	19.718	0	0	0	0	-1.721	0	159.743	0	106.152	0,0000	0,0000	0	0,0000	0,1417	31	1.153,7333	0,0000	766,6716	103.109,4703	14.276.277
30/01/2004	29/01/2004	0	2.582	0	0	0	0	0	0	2.582	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	103.109,4703	14.276.277
29/02/2004	27/02/2004	1	285.514	0	19.712	0	0	0	0	-2.600	0	159.252	0	109.150	0,0000	0,0000	0	0,0000	0,1413	31	1.142,1613	0,0000	782,8295	102.326,6408	14.267.444
29/02/2004	27/02/2004	0	2.586	0	0	0	0	0	0	2.586	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	102.326,6408	14.267.444
30/03/2004	30/03/2004	1	286.362	0	18.108	0	0	0	0	-2.615	0	159.870	0	111.000	0,0000	0,0000	0	0,0000	0,1364	30	1.134,0886	0,0000	787,4116	101.539,2292	14.313.764
30/03/2004	30/03/2004	0	3.240	0	0	0	0	0	0	3.240	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	101.539,2292	14.313.764
30/04/2004	27/04/2004	1	286.736	0	18.135	0	0	0	0	-3.271	0	159.824	0	112.049	0,0000	0,0000	0	0,0000	0,1410	31	1.122,4163	0,0000	786,8971	100.752,3321	14.346.406
30/04/2004	27/04/2004	0	3.064	0	0	0	0	0	0	3.064	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	100.752,3321	14.346.406
30/05/2004	27/05/2004	1	289.562	0	18.131	0	0	0	0	-3.087	0	159.484	0	115.033	0,0000	0,0000	0	0,0000	0,1407	30	1.111,5179	0,0000	801,7206	99.950,6115	14.341.221
30/05/2004	27/05/2004	0	1.964	0	0	0	0	0	0	1.964	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	99.950,6115	14.341.221
30/06/2004	29/06/2004	1	293.312	0	18.087	0	0	0	0	-1.972	0	158.810	0	118.387	0,0000	0,0000	0	0,0000	0,1406	31	1.101,7593	0,0000	821,3190	99.129,2925	14.288.714
30/06/2004	29/06/2004	0	2.081	0	0	0	0	0	0	2.081	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	99.129,2925	14.288.714
30/07/2004	29/07/2004	1	295.826	0	18.041	0	0	0	0	-2.091	0	157.834	0	122.042	0,0000	0,0000	0	0,0000	0,1402	30	1.089,8270	0,0000	842,6860	98.286,6065	14.234.341
30/07/2004	29/07/2004	0	2.617	0	0	0	0	0	0	2.617	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	98.286,6065	14.234.341
30/08/2004	27/08/2004	1	298.022	0	19.027	0	0	0	0	-2.625	0	156.373	0	125.247	0,0000	0,0000	0	0,0000	0,1396	31	1.0				

30/07/2006	30/08/2006	1	78.461	0	17.706	0	0	0	-180.659	3.269	169.573	0	68.572	432,2918	0,1754	31	20,6114	0,1700	30	1.069,0237	0,0000	432,2918	80.741,0872	12.807.488
30/07/2006	30/08/2006	0	1.539	0	0	0	0	0	1.539	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	80.741,0872	12.807.488	
30/08/2006	23/10/2006	1	261.500	0	18.705	0	0	5.000	-8.000	5.618	168.730	0	71.447	447,3886	0,1712	54	35,1776	0,1688	31	1.056,5516	0,0000	447,3886	80.293,6986	12.822.806
30/09/2006	10/11/2006	1	262.877	0	18.362	0	0	0	-1.650	4.478	167.828	0	73.859	461,7136	0,1793	41	27,9909	0,1686	31	1.049,1382	0,0000	461,7136	79.831,9850	12.770.522
30/10/2006	07/12/2006	1	260.000	0	18.873	0	0	0	-6.743	5.041	167.811	0	75.018	469,2218	0,2206	38	31,5280	0,1697	30	1.049,6192	0,0000	469,2218	79.362,7632	12.688.358
30/11/2006	05/01/2007	1	280.000	0	18.774	0	0	0	11.610	4.558	167.311	0	77.747	485,6852	0,2075	36	28,4733	0,1700	31	1.045,1850	0,0000	485,6852	78.877,0780	12.626.476
30/12/2006	02/03/2007	1	276.407	0	18.291	0	0	0	3.282	5.985	167.485	0	81.364	504,6405	0,1521	62	37,1229	0,1700	30	1.038,7860	0,0000	504,6405	78.372,4375	12.636.104
30/12/2006	02/03/2007	0	23.593	0	0	0	0	0	23.593	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	78.372,4375	12.636.104	
30/01/2007	08/03/2007	1	200.000	0	18.528	0	0	0	-72.373	3.053	162.346	0	88.446	547,6639	0,1276	37	18,9071	0,1653	31	1.005,2589	0,0000	547,6639	77.824,7735	12.568.444
30/01/2007	27/04/2007	0	200.000	0	0	0	0	0	200.000	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	77.824,7735	12.801.335	
28/02/2007	09/05/2007	1	141.325	0	18.516	0	0	0	-151.082	3.941	136.175	0	133.775	809,3735	0,0791	70	23,8429	0,1347	31	823,8925	0,0000	809,3735	77.015,4001	12.729.297
28/02/2007	09/05/2007	0	9.675	0	0	0	0	0	9.675	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	77.015,4001	12.729.297	
30/03/2007	29/06/2007	1	110.000	0	18.745	0	0	0	-189.098	7.474	75.501	0	197.378	1.179,0434	0,1014	91	44,6472	0,0676	30	451,0065	0,0000	1.179,0434	75.836,3567	12.695.429
30/04/2007	12/07/2007	1	476.627	0	18.680	0	0	0	179.533	7.592	86.576	0	184.246	1.099,1704	0,1274	73	45,2903	0,0849	31	516,4923	0,0000	1.099,1704	74.737,1863	12.527.673
30/04/2007	12/07/2007	0	23.373	0	0	0	0	0	23.373	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	74.737,1863	12.527.673	
30/05/2007	13/08/2007	1	276.966	0	19.040	0	0	0	-23.407	10.763	103.091	0	167.479	997,7214	0,1548	75	64,1171	0,1032	30	614,1437	0,0000	997,7214	73.739,4650	12.378.008
30/05/2007	13/08/2007	0	23.034	0	0	0	0	0	23.034	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	73.739,4650	12.378.008	
30/06/2007	07/09/2007	1	278.731	0	18.860	0	0	0	-23.065	11.515	142.514	0	128.907	766,9128	0,2205	69	68,5062	0,1470	31	847,8631	0,0000	766,9128	72.972,5522	12.265.671
30/06/2007	07/09/2007	0	21.269	0	0	0	0	0	21.269	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	72.972,5522	12.265.671	
30/07/2007	23/10/2007	1	284.970	0	18.968	0	0	0	-21.254	14.435	161.428	0	111.393	663,1486	0,2550	85	85,9342	0,1700	30	961,0189	0,0000	663,1486	72.309,4036	12.146.236
30/07/2007	23/10/2007	0	165.030	0	0	0	0	0	165.030	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	72.309,4036	12.146.236	
30/08/2007	06/02/2008	1	158.502	0	20.518	0	0	0	-166.497	27.478	161.383	0	115.620	682,2487	0,2539	160	162,1416	0,1700	31	952,2847	0,0000	682,2487	71.627,1549	12.138.602
30/09/2007	06/02/2008	1	241.498	0	20.039	0	0	0	-79.938	22.301	159.860	0	119.236	703,5835	0,2536	129	131,5943	0,1700	31	943,2979	0,0000	703,5835	70.923,5714	12.019.366
30/10/2007	03/04/2008	1	430.633	0	6.301	0	31.153	0	81.647	24.197	161.674	0	125.661	725,9795	0,2177	156	139,7939	0,1700	30	934,0379	0,0000	725,9795	70.197,5920	12.150.605
30/11/2007	03/04/2008	1	345.197	0	6.189	0	30.819	0	0	18.787	160.018	0	129.384	747,4912	0,2087	125	108,5392	0,1700	31	924,4707	0,0000	747,4912	69.450,1008	12.021.220
30/11/2007	03/04/2008	0	24.170	0	0	0	0	0	24.170	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	69.450,1008	12.021.220	
30/12/2007	22/08/2008	1	377.023	0	6.483	0	35.972	22.000	-25.152	34.966	164.751	0	138.003	766,1411	0,1955	236	194,1197	0,1700	30	914,6351	0,0000	766,1411	68.683,9598	12.371.876
30/01/2008	22/08/2008	1	372.477	0	6.372	0	33.282	0	0	29.241	162.932	0	140.650	780,8359	0,1870	205	162,3345	0,1700	31	904,5367	0,0000	780,8359	67.903,1239	12.231.225
29/02/2008	22/08/2008	1	367.114	0	6.281	0	32.803	0	0	24.497	157.818	0	145.715	808,9554	0,1833	175	135,9996	0,1663	31	876,1457	0,0000	808,9554	67.094,1684	12.085.510
30/03/2008	22/08/2008	1	361.654	0	6.220	0	32.312	0	0	21.193	129.912	0	172.017	954,9713	0,1932	145	117,6551	0,1321	30	721,2221	0,0000	954,9713	66.139,1971	11.913.494
30/03/2008	22/08/2008	0	121.732	0	0	0	0	0	121.732	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	66.139,1971	11.913.494	
30/04/2008	24/09/2008	1	254.766	0	6.266	0	33.705	13.000	-122.252	23.477	131.690	0	168.880	933,5561	0,2106	147	129,7776	0,1404	31	727,9729	0,0000	933,5561	65.205,6411	11.795.674
30/05/2008	24/09/2008	1	357.434	0	6.174	0	31.933	0	0	18.716	155.344	0	145.266	803,0228	0,2143	117	103,4587	0,1700	30	858,7305	0,0000	803,0228	64.402,6183	11.650.407
30/06/2008	24/09/2008	1	351.801	0	6.082	0	31.434	0	-54	13.955	153.430	0	146.953	812,3478	0,2179	86	77,1398	0,1700	31	848,1501	0,0000	812,3478	63.590,2705	11.503.454
30/07/2008	12/11/2009	1	320.385	0	5.812	0	14.977	63.520	54	0	156.273	0	79.749	427,3721	0,0000	470	0,0000	0,1700	30	837,4615	0,0000	427,3721	63.162,8984	11.786.400
30/08/2008	12/11/2009	1	266.497	0	18.494	0	11.810	0	0	0	155.223	0	80.970	433,9156	0,0000	439	0,0000	0,1700	31	831,8345	0,0000	433,9156	62.728,9828	11.705.430
30/09/2008	12/11/2009	1	254.804	0	5.812	0	11.857	0	0	0	154.155	0	82.980	444,6875	0,0000	408	0,0000	0,1700	31	826,1112	0,0000	444,6875	62.284,2952	11.622.450
30/10/2008	12/11/2009	1	256.634	0	5.812	0	11.944	0	0	0	153.063	0	85.815	459,8808	0,0000	378	0,0000	0,1700	30	820,2592	0,0000	459,8808	61.824,4144	11.536.635
30/11/2008	12/11/2009	1	258.278	0	5.812	0	12.022	0	0	0	151.932	0	88.512	474,3345	0,0000	347	0,0000	0,1700	31	814,1982	0,0000	474,3345	61.350,0800	11.448.122
30/12/2008	12/11/2009	1	259.327	0	5.812	0	12.072	0	0	0	150.768	0	90.675	485,9263	0,0000	317	0,0000	0,1700	30	807,9604	0,0000	485,9263	60.864,1537	11.357.447
30/01/2009	12/11/2009	1	260.247	0	5.812	0	12.116	0	0	0	149.574	0	92.745	497,0198	0,0000	286	0,0000	0,1700	31	801,5618	0,0000	497,0198	60.367,1339	11.264.701
28/02/2009	12/11/2009	1	260.796	0	5.812	0	12.142	0	0	0	148.353	0	94.489	506,3608	0,0000	257	0,0000	0,1700	31	795,0185	0,0000	506,3608	59.860,7730	11.170.213
30/03/2009	12/11/2009	1	260.768	0	5.812	0	12.141	0	0	0	147.108	0	95.707	512,8883	0,0000	227	0,0000	0,1579	30	788,3465	0,0000	512,8883	59.347,8847	11.074.506
30/04/2009	12/11/2009	1	259.749	0	5.812	0	12.092	0	0	0	145.847	0	95.998	514,4478	0,0000	196	0,0000	0,1700	31	781,5889	0,0000	514,4478	58.833,4369	10.978.509
30/05/2009	12/11/2009	1	260.562	0	5.812	0	12.131	0	0	0	144.581	0	98.038	525,3805	0,0000	166	0,0000	0,1700	30	774,8044	0,0000	525,3805	58.308,0564	10.880.471
30/06/2009	12/11/2009	1	261.964	0	5.812	0	12.198	0	0	0	143.291	0	100.663	539,4483	0,0000	135	0,0000	0,1700	31	767,8914	0,0000	539,4483	57.768,6081	10.779.808
30/07/2009	12/11/2009	1	263.860	0	5.812	0	12.288	0	0	0	141.965	0	103.795	556,2332	0,0000	105	0,0000	0,1700	30	760,7854	0,0000	556,2332	57.212,3749	10.676.013
30/08/2009	12/11/2009	1	265.822	0	5.812	0	12.381	0	0	0	140.600	0	107.029	573,5648	0,0000	74	0,0000	0,1700	31	753,4704	0,0000	573,5648	56.638,8101	10

30/12/2011	13/02/2018	1	984.076	0	13.307	0	88.252	0	0	497.055	117.058	0	268.404	1.058,8158	0,2341	2.237	1.960,8118	0,1700	30	461,7777	0,0000	1.058,8158	34.005,1000	8.620.098
30/01/2012	13/02/2018	1	979.269	0	13.198	0	87.825	0	0	491.504	113.525	0	273.217	1.077,8034	0,2339	2.206	1.938,9142	0,1700	31	447,8405	0,0000	1.077,8034	32.927,2966	8.346.881
29/02/2012	13/02/2018	1	972.815	0	13.107	0	87.246	0	0	485.582	109.926	0	276.954	1.092,5464	0,2343	2.176	1.915,5536	0,1700	31	433,6429	0,0000	1.092,5464	31.834,7502	8.069.927
30/03/2012	13/02/2018	1	965.785	0	13.021	0	86.615	0	0	479.542	106.278	0	280.329	1.105,8586	0,2348	2.146	1.891,7268	0,1639	30	419,2521	0,0000	1.105,8586	30.728,8916	7.789.598
30/04/2012	13/02/2018	1	956.750	0	12.917	0	85.803	0	0	471.965	102.586	0	283.479	1.118,2865	0,2348	2.115	1.861,8387	0,1700	31	404,6876	0,0000	1.118,2865	29.610,6051	7.506.119
30/04/2012	13/02/2018	0	422.508	0	0	0	0	0	422.508	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	29.610,6051	7.506.119

Fórmula para cálculo de intereses remuneratorios desde 1999/01/01 hasta 2002/03/06

Interés = ((1+tasa)^(n1/365)-1)*CapitalAntes - ((1+tasa)^(n2/365)-1)*CapitalNuevo
n1 = número de días que hay entre la fecha desde donde debe intereses hasta la fecha de pago
n2 = número de días que hay entre la fecha hasta donde deja cubiertos los intereses y la fecha de pago
CapitalAntes = saldo de capital antes de aplicar el abono
CapitalNuevo = saldo de capital que queda después de aplicar el abono

Fórmula para cálculo de intereses remuneratorios antes de 1999/01/01 y después de 2002/03/05

Interés = ((1+tasa)^(1/12)-1) * Capital