

Clase Procesos	EJECUTIVO SINGULAR MINIMA CUANTIA	Municipio	PAEZ	No Pagare 039276100038268			
Juzgado	PROMISCOU MUNICIPAL	Dpto	CAUCA	Interes Remunerat			
No Juzgad n			Radicación	2020-00254	Vr Capital		
			Cédula	76296526	Fecha Incial Mora		
			Nombres	CARLOS ENRIQUE SILVA REDIN			
Desde	Hasta	Tasa Nominal Mensual	Dias	Interés Mora	Acumulado Interé	Descuento	
6/02/2020	29/02/2020	2,12%	24			\$ 0	
6/02/2020	29/02/2020	2,12%	24		\$ 0	\$ 0	
6/02/2020	29/02/2020	2,12%	24	\$ 121.876	\$ 121.876	\$ 0	
6/02/2020	29/02/2020	2,12%	24	\$ 121.876	\$ 243.753	\$ 0	
1/03/2020	31/03/2020	2,11%	30		\$ 243.753	\$ 0	
1/03/2020	31/03/2020	2,11%	31		\$ 243.753	\$ 0	
1/03/2020	31/03/2020	2,11%	31	\$ 156.611	\$ 400.364	\$ 0	
1/03/2020	31/03/2020	2,11%	30	\$ 151.559	\$ 551.923	\$ 0	
1/04/2020	30/04/2020	2,08%	30	\$ 149.698	\$ 701.621	\$ 0	
1/04/2020	30/04/2020	2,08%	30		\$ 701.621	\$ 0	
1/04/2020	30/04/2020	2,08%	30		\$ 701.621	\$ 0	
1/04/2020	30/04/2020	2,08%	30	\$ 149.698	\$ 851.319	\$ 0	
1/05/2020	31/05/2020	2,03%	31		\$ 851.319	\$ 0	
1/05/2020	31/05/2020	2,03%	30	\$ 146.103	\$ 997.422	\$ 0	
1/05/2020	31/05/2020	2,03%	30		\$ 997.422	\$ 0	
1/05/2020	31/05/2020	2,03%	31	\$ 150.973	\$ 1.148.395	\$ 0	
1/06/2020	30/06/2020	2,02%	30		\$ 1.148.395	\$ 0	
1/06/2020	30/06/2020	2,02%	30	\$ 145.598	\$ 1.293.993	\$ 0	
1/06/2020	30/06/2020	2,02%	30		\$ 1.293.993	\$ 0	
1/06/2020	30/06/2020	2,02%	30	\$ 145.598	\$ 1.439.592	\$ 0	
1/07/2020	31/07/2020	2,02%	31		\$ 1.439.592	\$ 0	
1/07/2020	31/07/2020	2,02%	30	\$ 145.598	\$ 1.585.190	\$ 0	
1/07/2020	31/07/2020	2,02%	30		\$ 1.585.190	\$ 0	
1/07/2020	31/07/2020	2,02%	31	\$ 150.452	\$ 1.735.642	\$ 0	
1/08/2020	31/08/2020	2,04%	30	\$ 146.824	\$ 1.882.465	\$ 0	
1/08/2020	31/08/2020	2,04%	30		\$ 1.882.465	\$ 0	
1/08/2020	31/08/2020	2,04%	31	\$ 151.718	\$ 2.034.183	\$ 0	
1/08/2020	31/08/2020	2,04%	31		\$ 2.034.183	\$ 0	
1/09/2020	30/09/2020	2,05%	30	\$ 147.256	\$ 2.181.439	\$ 0	
1/09/2020	30/09/2020	2,05%	30	\$ 147.256	\$ 2.328.694	\$ 0	
1/09/2020	30/09/2020	2,05%	30		\$ 2.328.694	\$ 0	
1/09/2020	30/09/2020	2,05%	30		\$ 2.328.694	\$ 0	
1/10/2020	31/10/2020	2,02%	30		\$ 2.328.694	\$ 0	
1/10/2020	31/10/2020	2,02%	31	\$ 150.228	\$ 2.478.922	\$ 0	
1/10/2020	31/10/2020	2,02%	30	\$ 145.382	\$ 2.624.304	\$ 0	
1/10/2020	31/10/2020	2,02%	31		\$ 2.624.304	\$ 0	
1/11/2020	30/11/2020	2,00%	30	\$ 143.575	\$ 2.767.879	\$ 0	
1/11/2020	30/11/2020	2,00%	30	\$ 143.575	\$ 2.911.455	\$ 0	

1/11/2020	30/11/2020	2,00%	30		\$ 2.911.455	\$ 0
1/11/2020	30/11/2020	2,00%	30		\$ 2.911.455	\$ 0
1/12/2020	31/12/2020	1,96%	30		\$ 2.911.455	\$ 0
1/12/2020	31/12/2020	1,96%	31		\$ 2.911.455	\$ 0
1/12/2020	31/12/2020	1,96%	31	\$ 145.514	\$ 3.056.969	\$ 0
1/12/2020	31/12/2020	1,96%	30	\$ 140.820	\$ 3.197.789	\$ 0
1/01/2021	31/01/2021	1,94%	30		\$ 3.197.789	\$ 0
1/01/2021	31/01/2021	1,94%	30	\$ 139.802	\$ 3.337.591	\$ 0
1/01/2021	31/01/2021	1,94%	31	\$ 144.462	\$ 3.482.053	\$ 0
1/01/2021	31/01/2021	1,94%	31		\$ 3.482.053	\$ 0
1/02/2021	28/02/2021	1,97%	28	\$ 131.974	\$ 3.614.027	\$ 0
1/02/2021	28/02/2021	1,97%	28		\$ 3.614.027	\$ 0
1/02/2021	28/02/2021	1,97%	28	\$ 131.974	\$ 3.746.002	\$ 0
1/02/2021	28/02/2021	1,97%	28		\$ 3.746.002	\$ 0
1/03/2021	31/03/2021	1,95%	31		\$ 3.746.002	\$ 0
1/03/2021	31/03/2021	1,95%	30	\$ 140.457	\$ 3.886.458	\$ 0
1/03/2021	31/03/2021	1,95%	30		\$ 3.886.458	\$ 0
1/03/2021	31/03/2021	1,95%	31	\$ 145.139	\$ 4.031.597	\$ 0
1/04/2021	30/04/2021	1,94%	30	\$ 139.729	\$ 4.171.326	\$ 0
1/04/2021	30/04/2021	1,94%	30		\$ 4.171.326	\$ 0
1/04/2021	30/04/2021	1,94%	30		\$ 4.171.326	\$ 0
1/04/2021	30/04/2021	1,94%	30	\$ 139.729	\$ 4.311.055	\$ 0
1/05/2021	31/05/2021	1,93%	31		\$ 4.311.055	\$ 0
1/05/2021	31/05/2021	1,93%	30		\$ 4.311.055	\$ 0
1/05/2021	31/05/2021	1,93%	30	\$ 139.074	\$ 4.450.129	\$ 0
1/05/2021	31/05/2021	1,93%	31	\$ 143.710	\$ 4.593.839	\$ 0
1/06/2021	30/06/2021	1,93%	30	\$ 139.001	\$ 4.732.840	\$ 0
1/06/2021	30/06/2021	1,93%	30		\$ 4.732.840	\$ 0
1/06/2021	30/06/2021	1,93%	30	\$ 139.001	\$ 4.871.841	\$ 0
1/06/2021	30/06/2021	1,93%	30		\$ 4.871.841	\$ 0
1/07/2021	31/07/2021	1,93%	31		\$ 4.871.841	\$ 0
1/07/2021	31/07/2021	1,93%	30		\$ 4.871.841	\$ 0
1/07/2021	31/07/2021	1,93%	30	\$ 138.782	\$ 5.010.624	\$ 0
1/07/2021	31/07/2021	1,93%	31	\$ 143.409	\$ 5.154.032	\$ 0
1/08/2021	31/08/2021	1,94%	30	\$ 139.220	\$ 5.293.252	\$ 0
1/08/2021	31/08/2021	1,94%	31	\$ 143.860	\$ 5.437.112	\$ 0
1/08/2021	31/08/2021	1,94%	30		\$ 5.437.112	\$ 0
1/08/2021	31/08/2021	1,94%	31		\$ 5.437.112	\$ 0
1/09/2021	30/09/2021	1,93%	30	\$ 138.855	\$ 5.575.967	\$ 0
1/09/2021	30/09/2021	1,93%	30		\$ 5.575.967	\$ 0
1/09/2021	30/09/2021	1,93%	30		\$ 5.575.967	\$ 0
1/09/2021	30/09/2021	1,93%	30	\$ 138.855	\$ 5.714.823	\$ 0
1/10/2021	31/10/2021	1,92%	30	\$ 138.053	\$ 5.852.876	\$ 0
1/10/2021	31/10/2021	1,92%	31		\$ 5.852.876	\$ 0
1/10/2021	31/10/2021	1,92%	31	\$ 142.655	\$ 5.995.531	\$ 0
1/10/2021	31/10/2021	1,92%	30		\$ 5.995.531	\$ 0

1/11/2021	30/11/2021	1,94%	30	\$ 139.438	\$ 6.134.969	\$ 0
1/11/2021	30/11/2021	1,94%	30		\$ 6.134.969	\$ 0
1/11/2021	30/11/2021	1,94%	30	\$ 139.438	\$ 6.274.407	\$ 0
1/11/2021	30/11/2021	1,94%	30		\$ 6.274.407	\$ 0
1/12/2021	31/12/2021	1,96%	31		\$ 6.274.407	\$ 0
1/12/2021	31/12/2021	1,96%	31	\$ 145.514	\$ 6.419.921	\$ 0
1/12/2021	31/12/2021	1,96%	30	\$ 140.820	\$ 6.560.741	\$ 0
1/12/2021	31/12/2021	1,96%	30		\$ 6.560.741	\$ 0
1/01/2022	31/01/2022	1,98%	31		\$ 6.560.741	\$ 0
1/01/2022	31/01/2022	1,98%	30		\$ 6.560.741	\$ 0
1/01/2022	31/01/2022	1,98%	31	\$ 147.014	\$ 6.707.755	\$ 0
1/01/2022	31/01/2022	1,98%	30	\$ 142.272	\$ 6.850.027	\$ 0
1/02/2022	28/02/2022	2,04%	28	\$ 137.103	\$ 6.987.130	\$ 0
1/02/2022	28/02/2022	2,04%	28	\$ 137.103	\$ 7.124.232	\$ 0
1/02/2022	28/02/2022	2,04%	28		\$ 7.124.232	\$ 0
1/02/2022	28/02/2022	2,04%	28		\$ 7.124.232	\$ 0
1/03/2022	31/03/2022	2,06%	30		\$ 7.124.232	\$ 0
1/03/2022	31/03/2022	2,06%	31	\$ 153.056	\$ 7.277.288	\$ 0
1/03/2022	31/03/2022	2,06%	30	\$ 148.119	\$ 7.425.406	\$ 0
1/03/2022	31/03/2022	2,06%	31		\$ 7.425.406	\$ 0
1/04/2022	30/04/2022	2,12%	30		\$ 7.425.406	\$ 0
1/04/2022	30/04/2022	2,12%	30	\$ 152.274	\$ 7.577.680	\$ 0
1/04/2022	30/04/2022	2,12%	30		\$ 7.577.680	\$ 0
1/04/2022	30/04/2022	2,12%	30	\$ 152.274	\$ 7.729.954	\$ 0
1/05/2022	31/05/2022	2,18%	31		\$ 7.729.954	\$ 0
1/05/2022	31/05/2022	2,18%	31	\$ 162.204	\$ 7.892.158	\$ 0
1/05/2022	31/05/2022	2,18%	30		\$ 7.892.158	\$ 0
1/05/2022	31/05/2022	2,18%	30	\$ 156.971	\$ 8.049.129	\$ 0
1/06/2022	30/06/2022	2,25%	30	\$ 161.847	\$ 8.210.976	\$ 0
1/06/2022	30/06/2022	2,25%	30	\$ 161.847	\$ 8.372.823	\$ 0
1/06/2022	30/06/2022	2,25%	30		\$ 8.372.823	\$ 0
1/06/2022	30/06/2022	2,25%	30		\$ 8.372.823	\$ 0
1/07/2022	31/07/2022	2,34%	31		\$ 8.372.823	\$ 0
1/07/2022	31/07/2022	2,34%	30	\$ 168.014	\$ 8.540.838	\$ 0
1/07/2022	31/07/2022	2,34%	30		\$ 8.540.838	\$ 0
1/07/2022	31/07/2022	2,34%	31	\$ 173.615	\$ 8.714.452	\$ 0
1/08/2022	31/08/2022	2,43%	30		\$ 8.714.452	\$ 0
1/08/2022	31/08/2022	2,43%	31		\$ 8.714.452	\$ 0
1/08/2022	31/08/2022	2,43%	31	\$ 180.287	\$ 8.894.739	\$ 0
1/08/2022	31/08/2022	2,43%	30	\$ 174.471	\$ 9.069.210	\$ 0
1/09/2022	30/09/2022	2,55%	30	\$ 183.325	\$ 9.252.535	\$ 0
1/09/2022	30/09/2022	2,55%	30		\$ 9.252.535	\$ 0
1/09/2022	30/09/2022	2,55%	30		\$ 9.252.535	\$ 0
1/09/2022	30/09/2022	2,55%	30	\$ 183.325	\$ 9.435.859	\$ 0
1/10/2022	31/10/2022	2,65%	30		\$ 9.435.859	\$ 0
1/10/2022	31/10/2022	2,65%	31	\$ 197.213	\$ 9.633.072	\$ 0

1/10/2022	31/10/2022	2,65%	30	\$ 190.851	\$ 9.823.923	\$ 0
1/10/2022	31/10/2022	2,65%	31		\$ 9.823.923	\$ 0
1/11/2022	30/11/2022	2,76%	30		\$ 9.823.923	\$ 0
1/11/2022	30/11/2022	2,76%	30	\$ 198.694	\$ 10.022.617	\$ 0
1/11/2022	30/11/2022	2,76%	30		\$ 10.022.617	\$ 0
1/11/2022	30/11/2022	2,76%	30	\$ 198.694	\$ 10.221.310	\$ 0
1/12/2022	31/12/2022	2,93%	31	\$ 218.009	\$ 10.439.319	\$ 0
1/12/2022	31/12/2022	2,93%	30	\$ 210.976	\$ 10.650.295	\$ 0
1/12/2022	31/12/2022	2,93%	31		\$ 10.650.295	\$ 0
1/12/2022	31/12/2022	2,93%	30		\$ 10.650.295	\$ 0
1/01/2023	31/01/2023	3,04%	30	\$ 218.783	\$ 10.869.078	\$ 0
1/01/2023	31/01/2023	3,04%	30		\$ 10.869.078	\$ 0
1/01/2023	31/01/2023	3,04%	31		\$ 10.869.078	\$ 0
1/01/2023	31/01/2023	3,04%	31	\$ 226.076	\$ 11.095.154	\$ 0
1/02/2023	28/02/2023	2,93%	28	\$ 196.911	\$ 11.292.065	\$ 0
1/02/2023	28/02/2023	2,93%	28	\$ 196.911	\$ 11.488.976	\$ 0
1/02/2023	28/02/2023	2,93%	28		\$ 11.488.976	\$ 0
1/02/2023	28/02/2023	2,93%	28		\$ 11.488.976	\$ 0
1/03/2023	31/03/2023	3,22%	30	\$ 231.597	\$ 11.720.572	\$ 0
1/03/2023	31/03/2023	3,22%	30		\$ 11.720.572	\$ 0
1/03/2023	31/03/2023	3,22%	31	\$ 239.317	\$ 11.959.889	\$ 0
1/03/2023	31/03/2023	3,22%	31		\$ 11.959.889	\$ 0
1/04/2023	30/04/2023	3,27%	30	\$ 235.078	\$ 12.194.967	\$ 0
1/04/2023	30/04/2023	3,27%	30		\$ 12.194.967	\$ 0
1/04/2023	30/04/2023	3,27%	30		\$ 12.194.967	\$ 0
1/04/2023	30/04/2023	3,27%	30	\$ 235.078	\$ 12.430.045	\$ 0
1/05/2023	31/05/2023	3,17%	30		\$ 12.430.045	\$ 0
1/05/2023	31/05/2023	3,17%	31	\$ 235.568	\$ 12.665.614	\$ 0
1/05/2023	31/05/2023	3,17%	31		\$ 12.665.614	\$ 0
1/05/2023	31/05/2023	3,17%	30	\$ 227.970	\$ 12.893.583	\$ 0
1/06/2023	30/06/2023	3,12%	30		\$ 12.893.583	\$ 0
1/06/2023	30/06/2023	3,12%	30		\$ 12.893.583	\$ 0
1/06/2023	30/06/2023	3,12%	30	\$ 224.708	\$ 13.118.291	\$ 0
1/06/2023	30/06/2023	3,12%	30	\$ 224.708	\$ 13.342.998	\$ 0
1/07/2023	31/07/2023	3,09%	30	\$ 222.138	\$ 13.565.136	\$ 0
1/07/2023	31/07/2023	3,09%	31	\$ 229.543	\$ 13.794.679	\$ 0
1/07/2023	31/07/2023	3,09%	30		\$ 13.794.679	\$ 0
1/07/2023	31/07/2023	3,09%	31		\$ 13.794.679	\$ 0
1/08/2023	31/08/2023	3,03%	31		\$ 13.794.679	\$ 0
1/08/2023	30/08/2023	3,03%	30		\$ 13.794.679	\$ 0
1/08/2023	31/08/2023	3,03%	31	\$ 225.474	\$ 14.020.153	\$ 0
1/08/2023	30/08/2023	3,03%	30	\$ 218.201	\$ 14.238.353	\$ 0
1/09/2023	30/09/2023	2,97%	30		\$ 14.238.353	\$ 0
1/09/2023	30/09/2023	2,97%	30	\$ 213.669	\$ 14.452.023	\$ 0
1/10/2023	18/10/2023	2,83%	18	\$ 122.158	\$ 14.574.181	\$ 0
1/10/2023	18/10/2023	2,83%	18		\$ 14.574.181	\$ 0

Días en Mora	5258		
Vr Capital			
Intereses Moratorios	\$ 14.574.181		
Interes Remuneratorio		Fecha Inicial	Fecha Final
Otros Conceptos	\$ 0		
TOTAL			
Menos Descuentos	\$ 0		
SALDO A CARGO PARTE DEMANDADA			

DIANA MARCELA ROJAS HERRERA

ABOGADA - ESPECIALIZADA
DERECHO PROCESAL

Señor

JUEZ PROMISCOU MUNICIPAL

PAEZ - CAUCA

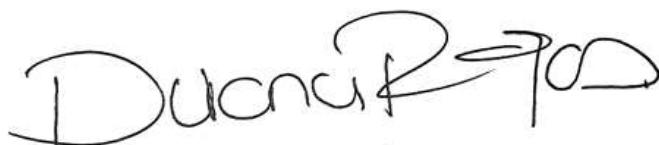
REF. PROCESO:	EJECUTIVO SINGULAR MINIMA CUANTIA
DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO:	CARLOS ENRIQUE SILVA REDIN

RADICADO:	2020-00254
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DIANA MARCELA ROJAS HERRERA, mayor de edad, vecina de Neiva, identificada con la cédula de ciudadanía No. 26423321 de Neiva y tarjeta profesional No. 222016 del C.S.J., abogada en ejercicio, actuando en calidad de apoderada judicial de la parte actora en el proceso de la referencia, de manera respetuosa me dirijo a su despacho con el fin de allegar liquidación de crédito del señor(es):

CARLOS ENRIQUE SILVA REDIN

Del señor Juez,



DIANA MARCELA ROJAS HERRERA

C.C. 26423321 de Neiva

T.P. No. 222016 del C.S.J.

Calle 7 # 6-27 Edificio Banco Agrario Oficina 808 - Neiva - Huila

Cel: 321-2249888 / 314-4933960

dianaser2408@gmail.com

Clase Procesos	EJECUTIVO SINGULAR MINIMA CUANTIA	Municipio	PAEZ	No Pagare 021726100003088			
Juzgado	PROMISCOU MUNICIPAL	Dpto	CAUCA	Interes Remunerat			
No Juzgad n			Radicación	2020-00254	Vr Capital		
			Cédula	76296526	Fecha Incial Mora		
			Nombres	CARLOS ENRIQUE SILVA REDIN			
Desde	Hasta	Tasa Nominal Mensual	Dias	Interés Mora	Acumulado Interé	Descuento	
13/06/2019	30/06/2019	2,14%	18			\$ 0	
13/06/2019	30/06/2019	2,14%	18	\$ 50.741	\$ 50.741	\$ 0	
13/06/2019	30/06/2019	2,14%	18	\$ 50.741	\$ 101.483	\$ 0	
13/06/2019	30/06/2019	2,14%	18	\$ 50.741	\$ 152.224	\$ 0	
13/06/2019	30/06/2019	2,14%	18	\$ 50.741	\$ 202.966	\$ 0	
13/06/2019	30/06/2019	2,14%	18	\$ 50.741	\$ 253.707	\$ 0	
13/06/2019	30/06/2019	2,14%	18		\$ 253.707	\$ 0	
13/06/2019	30/06/2019	2,14%	18		\$ 253.707	\$ 0	
13/06/2019	30/06/2019	2,14%	18		\$ 253.707	\$ 0	
13/06/2019	30/06/2019	2,14%	18		\$ 253.707	\$ 0	
1/07/2019	31/07/2019	2,14%	30		\$ 253.707	\$ 0	
1/07/2019	31/07/2019	2,14%	31	\$ 87.227	\$ 340.934	\$ 0	
1/07/2019	31/07/2019	2,14%	0	\$ 0	\$ 340.934	\$ 0	
1/07/2019	31/07/2019	2,14%	0		\$ 340.934	\$ 0	
1/07/2019	31/07/2019	2,14%	0		\$ 340.934	\$ 0	
1/07/2019	31/07/2019	2,14%	31		\$ 340.934	\$ 0	
1/07/2019	31/07/2019	2,14%	30	\$ 84.413	\$ 425.347	\$ 0	
1/07/2019	31/07/2019	2,14%	30		\$ 425.347	\$ 0	
1/07/2019	31/07/2019	2,14%	30	\$ 84.413	\$ 509.759	\$ 0	
1/07/2019	31/07/2019	2,14%	0	\$ 0	\$ 509.759	\$ 0	
1/08/2019	31/08/2019	2,14%	30		\$ 509.759	\$ 0	
1/08/2019	31/08/2019	2,14%	31	\$ 87.227	\$ 596.986	\$ 0	
1/08/2019	31/08/2019	2,14%	30		\$ 596.986	\$ 0	
1/08/2019	31/08/2019	2,14%	0	\$ 0	\$ 596.986	\$ 0	
1/08/2019	31/08/2019	2,14%	0	\$ 0	\$ 596.986	\$ 0	
1/08/2019	31/08/2019	2,14%	0		\$ 596.986	\$ 0	
1/08/2019	31/08/2019	2,14%	30	\$ 84.413	\$ 681.399	\$ 0	
1/08/2019	31/08/2019	2,14%	31		\$ 681.399	\$ 0	
1/08/2019	31/08/2019	2,14%	30	\$ 84.413	\$ 765.811	\$ 0	
1/08/2019	31/08/2019	2,14%	0		\$ 765.811	\$ 0	
1/09/2019	30/09/2019	2,14%	0		\$ 765.811	\$ 0	
1/09/2019	30/09/2019	2,14%	0	\$ 0	\$ 765.811	\$ 0	
1/09/2019	30/09/2019	2,14%	30	\$ 84.413	\$ 850.224	\$ 0	
1/09/2019	30/09/2019	2,14%	30	\$ 84.413	\$ 934.637	\$ 0	
1/09/2019	30/09/2019	2,14%	30		\$ 934.637	\$ 0	
1/09/2019	30/09/2019	2,14%	30	\$ 84.413	\$ 1.019.050	\$ 0	
1/09/2019	30/09/2019	2,14%	30		\$ 1.019.050	\$ 0	
1/09/2019	30/09/2019	2,14%	0	\$ 0	\$ 1.019.050	\$ 0	

1/09/2019	30/09/2019	2,14%	30		\$ 1.019.050	\$ 0
1/09/2019	30/09/2019	2,14%	0		\$ 1.019.050	\$ 0
1/10/2019	30/10/2019	2,12%	0	\$ 0	\$ 1.019.050	\$ 0
1/10/2019	30/10/2019	2,12%	0		\$ 1.019.050	\$ 0
1/10/2019	31/10/2019	2,12%	31	\$ 86.499	\$ 1.105.549	\$ 0
1/10/2019	30/10/2019	2,12%	0		\$ 1.105.549	\$ 0
1/10/2019	30/10/2019	2,12%	30		\$ 1.105.549	\$ 0
1/10/2019	30/10/2019	2,12%	30		\$ 1.105.549	\$ 0
1/10/2019	30/10/2019	2,12%	30	\$ 83.709	\$ 1.189.258	\$ 0
1/10/2019	30/10/2019	2,12%	30	\$ 83.709	\$ 1.272.966	\$ 0
1/10/2019	30/10/2019	2,12%	0	\$ 0	\$ 1.272.966	\$ 0
1/10/2019	31/10/2019	2,12%	31		\$ 1.272.966	\$ 0
1/11/2019	30/11/2019	2,11%	30	\$ 83.435	\$ 1.356.401	\$ 0
1/11/2019	30/11/2019	2,11%	0		\$ 1.356.401	\$ 0
1/11/2019	30/11/2019	2,11%	30		\$ 1.356.401	\$ 0
1/11/2019	30/11/2019	2,11%	30		\$ 1.356.401	\$ 0
1/11/2019	30/11/2019	2,11%	30	\$ 83.435	\$ 1.439.836	\$ 0
1/11/2019	30/11/2019	2,11%	30		\$ 1.439.836	\$ 0
1/11/2019	30/11/2019	2,11%	30	\$ 83.435	\$ 1.523.270	\$ 0
1/11/2019	30/11/2019	2,11%	0	\$ 0	\$ 1.523.270	\$ 0
1/11/2019	30/11/2019	2,11%	0	\$ 0	\$ 1.523.270	\$ 0
1/11/2019	30/11/2019	2,11%	0		\$ 1.523.270	\$ 0
1/12/2019	31/12/2019	2,10%	30		\$ 1.523.270	\$ 0
1/12/2019	31/12/2019	2,10%	0		\$ 1.523.270	\$ 0
1/12/2019	31/12/2019	2,10%	30	\$ 82.964	\$ 1.606.234	\$ 0
1/12/2019	31/12/2019	2,10%	0	\$ 0	\$ 1.606.234	\$ 0
1/12/2019	31/12/2019	2,10%	0		\$ 1.606.234	\$ 0
1/12/2019	31/12/2019	2,10%	31	\$ 85.730	\$ 1.691.964	\$ 0
1/12/2019	31/12/2019	2,10%	0	\$ 0	\$ 1.691.964	\$ 0
1/12/2019	31/12/2019	2,10%	30		\$ 1.691.964	\$ 0
1/12/2019	31/12/2019	2,10%	30	\$ 82.964	\$ 1.774.928	\$ 0
1/12/2019	31/12/2019	2,10%	31		\$ 1.774.928	\$ 0
1/01/2020	31/01/2020	2,09%	31		\$ 1.774.928	\$ 0
1/01/2020	31/01/2020	2,09%	30		\$ 1.774.928	\$ 0
1/01/2020	31/01/2020	2,09%	30	\$ 82.415	\$ 1.857.343	\$ 0
1/01/2020	31/01/2020	2,09%	0	\$ 0	\$ 1.857.343	\$ 0
1/01/2020	31/01/2020	2,09%	31	\$ 85.162	\$ 1.942.504	\$ 0
1/01/2020	31/01/2020	2,09%	30		\$ 1.942.504	\$ 0
1/01/2020	31/01/2020	2,09%	0		\$ 1.942.504	\$ 0
1/01/2020	31/01/2020	2,09%	0	\$ 0	\$ 1.942.504	\$ 0
1/01/2020	31/01/2020	2,09%	0		\$ 1.942.504	\$ 0
1/01/2020	31/01/2020	2,09%	30	\$ 82.415	\$ 2.024.919	\$ 0
1/02/2020	29/02/2020	2,12%	29		\$ 2.024.919	\$ 0
1/02/2020	29/02/2020	2,12%	29		\$ 2.024.919	\$ 0
1/02/2020	29/02/2020	2,12%	29	\$ 80.767	\$ 2.105.686	\$ 0
1/02/2020	29/02/2020	2,12%	0		\$ 2.105.686	\$ 0

1/02/2020	29/02/2020	2,12%	0		\$ 2.105.686	\$ 0
1/02/2020	29/02/2020	2,12%	0	\$ 0	\$ 2.105.686	\$ 0
1/02/2020	29/02/2020	2,12%	29	\$ 80.767	\$ 2.186.453	\$ 0
1/02/2020	29/02/2020	2,12%	29		\$ 2.186.453	\$ 0
1/02/2020	29/02/2020	2,12%	29	\$ 80.767	\$ 2.267.220	\$ 0
1/02/2020	29/02/2020	2,12%	0	\$ 0	\$ 2.267.220	\$ 0
1/03/2020	31/03/2020	2,11%	30		\$ 2.267.220	\$ 0
1/03/2020	31/03/2020	2,11%	0		\$ 2.267.220	\$ 0
1/03/2020	31/03/2020	2,11%	0	\$ 0	\$ 2.267.220	\$ 0
1/03/2020	31/03/2020	2,11%	30	\$ 83.121	\$ 2.350.341	\$ 0
1/03/2020	31/03/2020	2,11%	30		\$ 2.350.341	\$ 0
1/03/2020	31/03/2020	2,11%	0		\$ 2.350.341	\$ 0
1/03/2020	31/03/2020	2,11%	31	\$ 85.892	\$ 2.436.233	\$ 0
1/03/2020	31/03/2020	2,11%	30	\$ 83.121	\$ 2.519.354	\$ 0
1/03/2020	31/03/2020	2,11%	0	\$ 0	\$ 2.519.354	\$ 0
1/03/2020	31/03/2020	2,11%	31		\$ 2.519.354	\$ 0
1/04/2020	30/04/2020	2,08%	0		\$ 2.519.354	\$ 0
1/04/2020	30/04/2020	2,08%	0	\$ 0	\$ 2.519.354	\$ 0
1/04/2020	30/04/2020	2,08%	30	\$ 82.100	\$ 2.601.454	\$ 0
1/04/2020	30/04/2020	2,08%	0	\$ 0	\$ 2.601.454	\$ 0
1/04/2020	30/04/2020	2,08%	30	\$ 82.100	\$ 2.683.554	\$ 0
1/04/2020	30/04/2020	2,08%	30		\$ 2.683.554	\$ 0
1/04/2020	30/04/2020	2,08%	30		\$ 2.683.554	\$ 0
1/04/2020	30/04/2020	2,08%	30	\$ 82.100	\$ 2.765.654	\$ 0
1/04/2020	30/04/2020	2,08%	30		\$ 2.765.654	\$ 0
1/04/2020	30/04/2020	2,08%	0		\$ 2.765.654	\$ 0
1/05/2020	31/05/2020	2,03%	0	\$ 0	\$ 2.765.654	\$ 0
1/05/2020	31/05/2020	2,03%	31		\$ 2.765.654	\$ 0
1/05/2020	31/05/2020	2,03%	30		\$ 2.765.654	\$ 0
1/05/2020	31/05/2020	2,03%	0		\$ 2.765.654	\$ 0
1/05/2020	31/05/2020	2,03%	0		\$ 2.765.654	\$ 0
1/05/2020	31/05/2020	2,03%	31	\$ 82.800	\$ 2.848.454	\$ 0
1/05/2020	31/05/2020	2,03%	30	\$ 80.129	\$ 2.928.583	\$ 0
1/05/2020	31/05/2020	2,03%	30	\$ 80.129	\$ 3.008.711	\$ 0
1/05/2020	31/05/2020	2,03%	0	\$ 0	\$ 3.008.711	\$ 0
1/05/2020	31/05/2020	2,03%	30		\$ 3.008.711	\$ 0
1/06/2020	30/06/2020	2,02%	0		\$ 3.008.711	\$ 0
1/06/2020	30/06/2020	2,02%	30		\$ 3.008.711	\$ 0
1/06/2020	30/06/2020	2,02%	30	\$ 79.852	\$ 3.088.563	\$ 0
1/06/2020	30/06/2020	2,02%	30		\$ 3.088.563	\$ 0
1/06/2020	30/06/2020	2,02%	0		\$ 3.088.563	\$ 0
1/06/2020	30/06/2020	2,02%	0	\$ 0	\$ 3.088.563	\$ 0
1/06/2020	30/06/2020	2,02%	0	\$ 0	\$ 3.088.563	\$ 0
1/06/2020	30/06/2020	2,02%	30		\$ 3.088.563	\$ 0
1/06/2020	30/06/2020	2,02%	30	\$ 79.852	\$ 3.168.415	\$ 0
1/06/2020	30/06/2020	2,02%	30	\$ 79.852	\$ 3.248.267	\$ 0

1/07/2020	31/07/2020	2,02%	31		\$ 3.248.267	\$ 0
1/07/2020	31/07/2020	2,02%	0	\$ 0	\$ 3.248.267	\$ 0
1/07/2020	31/07/2020	2,02%	30	\$ 79.852	\$ 3.328.119	\$ 0
1/07/2020	31/07/2020	2,02%	0	\$ 0	\$ 3.328.119	\$ 0
1/07/2020	31/07/2020	2,02%	30	\$ 79.852	\$ 3.407.970	\$ 0
1/07/2020	31/07/2020	2,02%	0		\$ 3.407.970	\$ 0
1/07/2020	31/07/2020	2,02%	30		\$ 3.407.970	\$ 0
1/07/2020	31/07/2020	2,02%	30		\$ 3.407.970	\$ 0
1/07/2020	31/07/2020	2,02%	31	\$ 82.514	\$ 3.490.484	\$ 0
1/07/2020	31/07/2020	2,02%	0		\$ 3.490.484	\$ 0
1/08/2020	31/08/2020	2,04%	30	\$ 80.524	\$ 3.571.008	\$ 0
1/08/2020	31/08/2020	2,04%	30		\$ 3.571.008	\$ 0
1/08/2020	31/08/2020	2,04%	31	\$ 83.208	\$ 3.654.216	\$ 0
1/08/2020	31/08/2020	2,04%	0	\$ 0	\$ 3.654.216	\$ 0
1/08/2020	31/08/2020	2,04%	0	\$ 0	\$ 3.654.216	\$ 0
1/08/2020	31/08/2020	2,04%	30		\$ 3.654.216	\$ 0
1/08/2020	31/08/2020	2,04%	0		\$ 3.654.216	\$ 0
1/08/2020	31/08/2020	2,04%	0		\$ 3.654.216	\$ 0
1/08/2020	31/08/2020	2,04%	30	\$ 80.524	\$ 3.734.740	\$ 0
1/08/2020	31/08/2020	2,04%	31		\$ 3.734.740	\$ 0
1/09/2020	30/09/2020	2,05%	30		\$ 3.734.740	\$ 0
1/09/2020	30/09/2020	2,05%	0		\$ 3.734.740	\$ 0
1/09/2020	30/09/2020	2,05%	30		\$ 3.734.740	\$ 0
1/09/2020	30/09/2020	2,05%	30		\$ 3.734.740	\$ 0
1/09/2020	30/09/2020	2,05%	0	\$ 0	\$ 3.734.740	\$ 0
1/09/2020	30/09/2020	2,05%	0		\$ 3.734.740	\$ 0
1/09/2020	30/09/2020	2,05%	30	\$ 80.761	\$ 3.815.500	\$ 0
1/09/2020	30/09/2020	2,05%	0	\$ 0	\$ 3.815.500	\$ 0
1/09/2020	30/09/2020	2,05%	30	\$ 80.761	\$ 3.896.261	\$ 0
1/09/2020	30/09/2020	2,05%	30	\$ 80.761	\$ 3.977.022	\$ 0
1/10/2020	31/10/2020	2,02%	30	\$ 79.733	\$ 4.056.755	\$ 0
1/10/2020	31/10/2020	2,02%	0	\$ 0	\$ 4.056.755	\$ 0
1/10/2020	31/10/2020	2,02%	31	\$ 82.391	\$ 4.139.146	\$ 0
1/10/2020	31/10/2020	2,02%	30		\$ 4.139.146	\$ 0
1/10/2020	31/10/2020	2,02%	30		\$ 4.139.146	\$ 0
1/10/2020	31/10/2020	2,02%	0		\$ 4.139.146	\$ 0
1/10/2020	31/10/2020	2,02%	0	\$ 0	\$ 4.139.146	\$ 0
1/10/2020	31/10/2020	2,02%	31		\$ 4.139.146	\$ 0
1/10/2020	31/10/2020	2,02%	0		\$ 4.139.146	\$ 0
1/10/2020	31/10/2020	2,02%	30	\$ 79.733	\$ 4.218.879	\$ 0
1/11/2020	30/11/2020	2,00%	0		\$ 4.218.879	\$ 0
1/11/2020	30/11/2020	2,00%	0		\$ 4.218.879	\$ 0
1/11/2020	30/11/2020	2,00%	30	\$ 78.742	\$ 4.297.621	\$ 0
1/11/2020	30/11/2020	2,00%	30		\$ 4.297.621	\$ 0
1/11/2020	30/11/2020	2,00%	30		\$ 4.297.621	\$ 0
1/11/2020	30/11/2020	2,00%	30	\$ 78.742	\$ 4.376.363	\$ 0

1/11/2020	30/11/2020	2,00%	30		\$ 4.376.363	\$ 0
1/11/2020	30/11/2020	2,00%	30	\$ 78.742	\$ 4.455.106	\$ 0
1/11/2020	30/11/2020	2,00%	0	\$ 0	\$ 4.455.106	\$ 0
1/11/2020	30/11/2020	2,00%	0	\$ 0	\$ 4.455.106	\$ 0
1/12/2020	31/12/2020	1,96%	30		\$ 4.455.106	\$ 0
1/12/2020	31/12/2020	1,96%	31		\$ 4.455.106	\$ 0
1/12/2020	31/12/2020	1,96%	30		\$ 4.455.106	\$ 0
1/12/2020	31/12/2020	1,96%	0	\$ 0	\$ 4.455.106	\$ 0
1/12/2020	31/12/2020	1,96%	0		\$ 4.455.106	\$ 0
1/12/2020	31/12/2020	1,96%	30	\$ 77.231	\$ 4.532.337	\$ 0
1/12/2020	31/12/2020	1,96%	0	\$ 0	\$ 4.532.337	\$ 0
1/12/2020	31/12/2020	1,96%	30	\$ 77.231	\$ 4.609.568	\$ 0
1/12/2020	31/12/2020	1,96%	0		\$ 4.609.568	\$ 0
1/12/2020	31/12/2020	1,96%	31	\$ 79.806	\$ 4.689.374	\$ 0
1/01/2021	31/01/2021	1,94%	0		\$ 4.689.374	\$ 0
1/01/2021	31/01/2021	1,94%	0	\$ 0	\$ 4.689.374	\$ 0
1/01/2021	31/01/2021	1,94%	30	\$ 76.673	\$ 4.766.047	\$ 0
1/01/2021	31/01/2021	1,94%	0	\$ 0	\$ 4.766.047	\$ 0
1/01/2021	31/01/2021	1,94%	30		\$ 4.766.047	\$ 0
1/01/2021	31/01/2021	1,94%	30	\$ 76.673	\$ 4.842.720	\$ 0
1/01/2021	31/01/2021	1,94%	31		\$ 4.842.720	\$ 0
1/01/2021	31/01/2021	1,94%	30		\$ 4.842.720	\$ 0
1/01/2021	31/01/2021	1,94%	31	\$ 79.229	\$ 4.921.948	\$ 0
1/01/2021	31/01/2021	1,94%	0		\$ 4.921.948	\$ 0
1/02/2021	28/02/2021	1,97%	0	\$ 0	\$ 4.921.948	\$ 0
1/02/2021	28/02/2021	1,97%	28		\$ 4.921.948	\$ 0
1/02/2021	28/02/2021	1,97%	28		\$ 4.921.948	\$ 0
1/02/2021	28/02/2021	1,97%	28	\$ 72.380	\$ 4.994.328	\$ 0
1/02/2021	28/02/2021	1,97%	0		\$ 4.994.328	\$ 0
1/02/2021	28/02/2021	1,97%	0	\$ 0	\$ 4.994.328	\$ 0
1/02/2021	28/02/2021	1,97%	0		\$ 4.994.328	\$ 0
1/02/2021	28/02/2021	1,97%	28		\$ 4.994.328	\$ 0
1/02/2021	28/02/2021	1,97%	28	\$ 72.380	\$ 5.066.708	\$ 0
1/02/2021	28/02/2021	1,97%	28	\$ 72.380	\$ 5.139.088	\$ 0
1/03/2021	31/03/2021	1,95%	30		\$ 5.139.088	\$ 0
1/03/2021	31/03/2021	1,95%	0	\$ 0	\$ 5.139.088	\$ 0
1/03/2021	31/03/2021	1,95%	31		\$ 5.139.088	\$ 0
1/03/2021	31/03/2021	1,95%	0	\$ 0	\$ 5.139.088	\$ 0
1/03/2021	31/03/2021	1,95%	0		\$ 5.139.088	\$ 0
1/03/2021	31/03/2021	1,95%	31	\$ 79.600	\$ 5.218.687	\$ 0
1/03/2021	31/03/2021	1,95%	30	\$ 77.032	\$ 5.295.719	\$ 0
1/03/2021	31/03/2021	1,95%	0		\$ 5.295.719	\$ 0
1/03/2021	31/03/2021	1,95%	30		\$ 5.295.719	\$ 0
1/03/2021	31/03/2021	1,95%	30	\$ 77.032	\$ 5.372.751	\$ 0
1/04/2021	30/04/2021	1,94%	30	\$ 76.633	\$ 5.449.384	\$ 0
1/04/2021	30/04/2021	1,94%	30	\$ 76.633	\$ 5.526.017	\$ 0

1/04/2021	30/04/2021	1,94%	30		\$ 5.526.017	\$ 0
1/04/2021	30/04/2021	1,94%	30		\$ 5.526.017	\$ 0
1/04/2021	30/04/2021	1,94%	0	\$ 0	\$ 5.526.017	\$ 0
1/04/2021	30/04/2021	1,94%	30	\$ 76.633	\$ 5.602.650	\$ 0
1/04/2021	30/04/2021	1,94%	0		\$ 5.602.650	\$ 0
1/04/2021	30/04/2021	1,94%	0		\$ 5.602.650	\$ 0
1/04/2021	30/04/2021	1,94%	30		\$ 5.602.650	\$ 0
1/04/2021	30/04/2021	1,94%	0	\$ 0	\$ 5.602.650	\$ 0
1/05/2021	31/05/2021	1,93%	30	\$ 76.274	\$ 5.678.924	\$ 0
1/05/2021	31/05/2021	1,93%	0	\$ 0	\$ 5.678.924	\$ 0
1/05/2021	31/05/2021	1,93%	30		\$ 5.678.924	\$ 0
1/05/2021	31/05/2021	1,93%	0		\$ 5.678.924	\$ 0
1/05/2021	31/05/2021	1,93%	0		\$ 5.678.924	\$ 0
1/05/2021	31/05/2021	1,93%	30		\$ 5.678.924	\$ 0
1/05/2021	31/05/2021	1,93%	0	\$ 0	\$ 5.678.924	\$ 0
1/05/2021	31/05/2021	1,93%	31	\$ 78.816	\$ 5.757.740	\$ 0
1/05/2021	31/05/2021	1,93%	30	\$ 76.274	\$ 5.834.013	\$ 0
1/05/2021	31/05/2021	1,93%	31		\$ 5.834.013	\$ 0
1/06/2021	30/06/2021	1,93%	30	\$ 76.234	\$ 5.910.247	\$ 0
1/06/2021	30/06/2021	1,93%	30	\$ 76.234	\$ 5.986.481	\$ 0
1/06/2021	30/06/2021	1,93%	30	\$ 76.234	\$ 6.062.714	\$ 0
1/06/2021	30/06/2021	1,93%	30		\$ 6.062.714	\$ 0
1/06/2021	30/06/2021	1,93%	0		\$ 6.062.714	\$ 0
1/06/2021	30/06/2021	1,93%	30		\$ 6.062.714	\$ 0
1/06/2021	30/06/2021	1,93%	30		\$ 6.062.714	\$ 0
1/06/2021	30/06/2021	1,93%	0		\$ 6.062.714	\$ 0
1/06/2021	30/06/2021	1,93%	0	\$ 0	\$ 6.062.714	\$ 0
1/06/2021	30/06/2021	1,93%	0	\$ 0	\$ 6.062.714	\$ 0
1/07/2021	31/07/2021	1,93%	0	\$ 0	\$ 6.062.714	\$ 0
1/07/2021	31/07/2021	1,93%	0	\$ 0	\$ 6.062.714	\$ 0
1/07/2021	31/07/2021	1,93%	31	\$ 78.651	\$ 6.141.365	\$ 0
1/07/2021	31/07/2021	1,93%	30		\$ 6.141.365	\$ 0
1/07/2021	31/07/2021	1,93%	30		\$ 6.141.365	\$ 0
1/07/2021	31/07/2021	1,93%	30	\$ 76.114	\$ 6.217.479	\$ 0
1/07/2021	31/07/2021	1,93%	0		\$ 6.217.479	\$ 0
1/07/2021	31/07/2021	1,93%	30	\$ 76.114	\$ 6.293.593	\$ 0
1/07/2021	31/07/2021	1,93%	0		\$ 6.293.593	\$ 0
1/07/2021	31/07/2021	1,93%	31		\$ 6.293.593	\$ 0
1/08/2021	31/08/2021	1,94%	30		\$ 6.293.593	\$ 0
1/08/2021	31/08/2021	1,94%	0	\$ 0	\$ 6.293.593	\$ 0
1/08/2021	31/08/2021	1,94%	0		\$ 6.293.593	\$ 0
1/08/2021	31/08/2021	1,94%	0	\$ 0	\$ 6.293.593	\$ 0
1/08/2021	31/08/2021	1,94%	30		\$ 6.293.593	\$ 0
1/08/2021	31/08/2021	1,94%	31	\$ 78.899	\$ 6.372.491	\$ 0
1/08/2021	31/08/2021	1,94%	30	\$ 76.353	\$ 6.448.845	\$ 0
1/08/2021	31/08/2021	1,94%	0		\$ 6.448.845	\$ 0

1/08/2021	31/08/2021	1,94%	30	\$ 76.353	\$ 6.525.198	\$ 0
1/08/2021	31/08/2021	1,94%	31		\$ 6.525.198	\$ 0
1/09/2021	30/09/2021	1,93%	0		\$ 6.525.198	\$ 0
1/09/2021	30/09/2021	1,93%	30	\$ 76.154	\$ 6.601.352	\$ 0
1/09/2021	30/09/2021	1,93%	30		\$ 6.601.352	\$ 0
1/09/2021	30/09/2021	1,93%	30	\$ 76.154	\$ 6.677.506	\$ 0
1/09/2021	30/09/2021	1,93%	30		\$ 6.677.506	\$ 0
1/09/2021	30/09/2021	1,93%	30	\$ 76.154	\$ 6.753.659	\$ 0
1/09/2021	30/09/2021	1,93%	0	\$ 0	\$ 6.753.659	\$ 0
1/09/2021	30/09/2021	1,93%	0		\$ 6.753.659	\$ 0
1/09/2021	30/09/2021	1,93%	0	\$ 0	\$ 6.753.659	\$ 0
1/09/2021	30/09/2021	1,93%	30		\$ 6.753.659	\$ 0
1/10/2021	31/10/2021	1,92%	0		\$ 6.753.659	\$ 0
1/10/2021	31/10/2021	1,92%	30	\$ 75.714	\$ 6.829.373	\$ 0
1/10/2021	31/10/2021	1,92%	0	\$ 0	\$ 6.829.373	\$ 0
1/10/2021	31/10/2021	1,92%	31		\$ 6.829.373	\$ 0
1/10/2021	31/10/2021	1,92%	0	\$ 0	\$ 6.829.373	\$ 0
1/10/2021	31/10/2021	1,92%	30	\$ 75.714	\$ 6.905.087	\$ 0
1/10/2021	31/10/2021	1,92%	30		\$ 6.905.087	\$ 0
1/10/2021	31/10/2021	1,92%	31	\$ 78.238	\$ 6.983.324	\$ 0
1/10/2021	31/10/2021	1,92%	0		\$ 6.983.324	\$ 0
1/10/2021	31/10/2021	1,92%	30		\$ 6.983.324	\$ 0
1/11/2021	30/11/2021	1,94%	30		\$ 6.983.324	\$ 0
1/11/2021	30/11/2021	1,94%	30		\$ 6.983.324	\$ 0
1/11/2021	30/11/2021	1,94%	0		\$ 6.983.324	\$ 0
1/11/2021	30/11/2021	1,94%	0	\$ 0	\$ 6.983.324	\$ 0
1/11/2021	30/11/2021	1,94%	0		\$ 6.983.324	\$ 0
1/11/2021	30/11/2021	1,94%	30	\$ 76.473	\$ 7.059.798	\$ 0
1/11/2021	30/11/2021	1,94%	30	\$ 76.473	\$ 7.136.271	\$ 0
1/11/2021	30/11/2021	1,94%	30	\$ 76.473	\$ 7.212.744	\$ 0
1/11/2021	30/11/2021	1,94%	30		\$ 7.212.744	\$ 0
1/11/2021	30/11/2021	1,94%	0	\$ 0	\$ 7.212.744	\$ 0
1/12/2021	31/12/2021	1,96%	0	\$ 0	\$ 7.212.744	\$ 0
1/12/2021	31/12/2021	1,96%	30	\$ 77.231	\$ 7.289.976	\$ 0
1/12/2021	31/12/2021	1,96%	31		\$ 7.289.976	\$ 0
1/12/2021	31/12/2021	1,96%	0		\$ 7.289.976	\$ 0
1/12/2021	31/12/2021	1,96%	31	\$ 79.806	\$ 7.369.781	\$ 0
1/12/2021	31/12/2021	1,96%	30	\$ 77.231	\$ 7.447.012	\$ 0
1/12/2021	31/12/2021	1,96%	30		\$ 7.447.012	\$ 0
1/12/2021	31/12/2021	1,96%	30		\$ 7.447.012	\$ 0
1/12/2021	31/12/2021	1,96%	0		\$ 7.447.012	\$ 0
1/12/2021	31/12/2021	1,96%	0	\$ 0	\$ 7.447.012	\$ 0
1/01/2022	31/01/2022	1,98%	30		\$ 7.447.012	\$ 0
1/01/2022	31/01/2022	1,98%	0	\$ 0	\$ 7.447.012	\$ 0
1/01/2022	31/01/2022	1,98%	31		\$ 7.447.012	\$ 0
1/01/2022	31/01/2022	1,98%	0	\$ 0	\$ 7.447.012	\$ 0

1/01/2022	31/01/2022	1,98%	0		\$ 7.447.012	\$ 0
1/01/2022	31/01/2022	1,98%	0		\$ 7.447.012	\$ 0
1/01/2022	31/01/2022	1,98%	30	\$ 78.027	\$ 7.525.040	\$ 0
1/01/2022	31/01/2022	1,98%	31	\$ 80.628	\$ 7.605.668	\$ 0
1/01/2022	31/01/2022	1,98%	30		\$ 7.605.668	\$ 0
1/01/2022	31/01/2022	1,98%	30	\$ 78.027	\$ 7.683.695	\$ 0
1/02/2022	28/02/2022	2,04%	28		\$ 7.683.695	\$ 0
1/02/2022	28/02/2022	2,04%	0		\$ 7.683.695	\$ 0
1/02/2022	28/02/2022	2,04%	28		\$ 7.683.695	\$ 0
1/02/2022	28/02/2022	2,04%	0		\$ 7.683.695	\$ 0
1/02/2022	28/02/2022	2,04%	28	\$ 75.192	\$ 7.758.888	\$ 0
1/02/2022	28/02/2022	2,04%	28	\$ 75.192	\$ 7.834.080	\$ 0
1/02/2022	28/02/2022	2,04%	0	\$ 0	\$ 7.834.080	\$ 0
1/02/2022	28/02/2022	2,04%	28		\$ 7.834.080	\$ 0
1/02/2022	28/02/2022	2,04%	28	\$ 75.192	\$ 7.909.272	\$ 0
1/02/2022	28/02/2022	2,04%	0	\$ 0	\$ 7.909.272	\$ 0
1/03/2022	31/03/2022	2,06%	0	\$ 0	\$ 7.909.272	\$ 0
1/03/2022	31/03/2022	2,06%	31		\$ 7.909.272	\$ 0
1/03/2022	31/03/2022	2,06%	30		\$ 7.909.272	\$ 0
1/03/2022	31/03/2022	2,06%	30		\$ 7.909.272	\$ 0
1/03/2022	31/03/2022	2,06%	30	\$ 81.234	\$ 7.990.506	\$ 0
1/03/2022	31/03/2022	2,06%	30	\$ 81.234	\$ 8.071.740	\$ 0
1/03/2022	31/03/2022	2,06%	0		\$ 8.071.740	\$ 0
1/03/2022	31/03/2022	2,06%	31	\$ 83.942	\$ 8.155.682	\$ 0
1/03/2022	31/03/2022	2,06%	0	\$ 0	\$ 8.155.682	\$ 0
1/03/2022	31/03/2022	2,06%	0		\$ 8.155.682	\$ 0
1/04/2022	30/04/2022	2,12%	0		\$ 8.155.682	\$ 0
1/04/2022	30/04/2022	2,12%	0	\$ 0	\$ 8.155.682	\$ 0
1/04/2022	30/04/2022	2,12%	30	\$ 83.513	\$ 8.239.195	\$ 0
1/04/2022	30/04/2022	2,12%	30		\$ 8.239.195	\$ 0
1/04/2022	30/04/2022	2,12%	30	\$ 83.513	\$ 8.322.708	\$ 0
1/04/2022	30/04/2022	2,12%	30	\$ 83.513	\$ 8.406.221	\$ 0
1/04/2022	30/04/2022	2,12%	0	\$ 0	\$ 8.406.221	\$ 0
1/04/2022	30/04/2022	2,12%	0		\$ 8.406.221	\$ 0
1/04/2022	30/04/2022	2,12%	30		\$ 8.406.221	\$ 0
1/04/2022	30/04/2022	2,12%	30		\$ 8.406.221	\$ 0
1/05/2022	31/05/2022	2,18%	30	\$ 86.089	\$ 8.492.310	\$ 0
1/05/2022	31/05/2022	2,18%	31	\$ 88.959	\$ 8.581.269	\$ 0
1/05/2022	31/05/2022	2,18%	0		\$ 8.581.269	\$ 0
1/05/2022	31/05/2022	2,18%	31		\$ 8.581.269	\$ 0
1/05/2022	31/05/2022	2,18%	0	\$ 0	\$ 8.581.269	\$ 0
1/05/2022	31/05/2022	2,18%	30	\$ 86.089	\$ 8.667.358	\$ 0
1/05/2022	31/05/2022	2,18%	0	\$ 0	\$ 8.667.358	\$ 0
1/05/2022	31/05/2022	2,18%	30		\$ 8.667.358	\$ 0
1/05/2022	31/05/2022	2,18%	0		\$ 8.667.358	\$ 0
1/05/2022	31/05/2022	2,18%	30		\$ 8.667.358	\$ 0

1/06/2022	30/06/2022	2,25%	30		\$ 8.667.358	\$ 0
1/06/2022	30/06/2022	2,25%	0	\$ 0	\$ 8.667.358	\$ 0
1/06/2022	30/06/2022	2,25%	0		\$ 8.667.358	\$ 0
1/06/2022	30/06/2022	2,25%	30	\$ 88.763	\$ 8.756.121	\$ 0
1/06/2022	30/06/2022	2,25%	30		\$ 8.756.121	\$ 0
1/06/2022	30/06/2022	2,25%	30	\$ 88.763	\$ 8.844.885	\$ 0
1/06/2022	30/06/2022	2,25%	0		\$ 8.844.885	\$ 0
1/06/2022	30/06/2022	2,25%	30		\$ 8.844.885	\$ 0
1/06/2022	30/06/2022	2,25%	0	\$ 0	\$ 8.844.885	\$ 0
1/06/2022	30/06/2022	2,25%	30	\$ 88.763	\$ 8.933.648	\$ 0
1/07/2022	31/07/2022	2,34%	30		\$ 8.933.648	\$ 0
1/07/2022	31/07/2022	2,34%	0	\$ 0	\$ 8.933.648	\$ 0
1/07/2022	31/07/2022	2,34%	31		\$ 8.933.648	\$ 0
1/07/2022	31/07/2022	2,34%	30		\$ 8.933.648	\$ 0
1/07/2022	31/07/2022	2,34%	30	\$ 92.146	\$ 9.025.794	\$ 0
1/07/2022	31/07/2022	2,34%	0		\$ 9.025.794	\$ 0
1/07/2022	31/07/2022	2,34%	0	\$ 0	\$ 9.025.794	\$ 0
1/07/2022	31/07/2022	2,34%	30	\$ 92.146	\$ 9.117.939	\$ 0
1/07/2022	31/07/2022	2,34%	31	\$ 95.217	\$ 9.213.156	\$ 0
1/07/2022	31/07/2022	2,34%	0		\$ 9.213.156	\$ 0
1/08/2022	31/08/2022	2,43%	0	\$ 0	\$ 9.213.156	\$ 0
1/08/2022	31/08/2022	2,43%	30		\$ 9.213.156	\$ 0
1/08/2022	31/08/2022	2,43%	0		\$ 9.213.156	\$ 0
1/08/2022	31/08/2022	2,43%	30		\$ 9.213.156	\$ 0
1/08/2022	31/08/2022	2,43%	0	\$ 0	\$ 9.213.156	\$ 0
1/08/2022	31/08/2022	2,43%	30	\$ 95.687	\$ 9.308.843	\$ 0
1/08/2022	31/08/2022	2,43%	31	\$ 98.876	\$ 9.407.719	\$ 0
1/08/2022	31/08/2022	2,43%	31		\$ 9.407.719	\$ 0
1/08/2022	31/08/2022	2,43%	0		\$ 9.407.719	\$ 0
1/08/2022	31/08/2022	2,43%	30	\$ 95.687	\$ 9.503.406	\$ 0
1/09/2022	30/09/2022	2,55%	0	\$ 0	\$ 9.503.406	\$ 0
1/09/2022	30/09/2022	2,55%	30	\$ 100.543	\$ 9.603.948	\$ 0
1/09/2022	30/09/2022	2,55%	0		\$ 9.603.948	\$ 0
1/09/2022	30/09/2022	2,55%	0		\$ 9.603.948	\$ 0
1/09/2022	30/09/2022	2,55%	0	\$ 0	\$ 9.603.948	\$ 0
1/09/2022	30/09/2022	2,55%	30		\$ 9.603.948	\$ 0
1/09/2022	30/09/2022	2,55%	30	\$ 100.543	\$ 9.704.491	\$ 0
1/09/2022	30/09/2022	2,55%	30		\$ 9.704.491	\$ 0
1/09/2022	30/09/2022	2,55%	30		\$ 9.704.491	\$ 0
1/09/2022	30/09/2022	2,55%	30	\$ 100.543	\$ 9.805.033	\$ 0
1/10/2022	31/10/2022	2,65%	31		\$ 9.805.033	\$ 0
1/10/2022	31/10/2022	2,65%	30	\$ 104.670	\$ 9.909.703	\$ 0
1/10/2022	31/10/2022	2,65%	0		\$ 9.909.703	\$ 0
1/10/2022	31/10/2022	2,65%	0		\$ 9.909.703	\$ 0
1/10/2022	31/10/2022	2,65%	31	\$ 108.159	\$ 10.017.862	\$ 0
1/10/2022	31/10/2022	2,65%	30		\$ 10.017.862	\$ 0

1/10/2022	31/10/2022	2,65%	30		\$ 10.017.862	\$ 0
1/10/2022	31/10/2022	2,65%	0	\$ 0	\$ 10.017.862	\$ 0
1/10/2022	31/10/2022	2,65%	30	\$ 104.670	\$ 10.122.533	\$ 0
1/10/2022	31/10/2022	2,65%	0	\$ 0	\$ 10.122.533	\$ 0
1/11/2022	30/11/2022	2,76%	0	\$ 0	\$ 10.122.533	\$ 0
1/11/2022	30/11/2022	2,76%	30	\$ 108.971	\$ 10.231.504	\$ 0
1/11/2022	30/11/2022	2,76%	30		\$ 10.231.504	\$ 0
1/11/2022	30/11/2022	2,76%	30	\$ 108.971	\$ 10.340.475	\$ 0
1/11/2022	30/11/2022	2,76%	30		\$ 10.340.475	\$ 0
1/11/2022	30/11/2022	2,76%	0		\$ 10.340.475	\$ 0
1/11/2022	30/11/2022	2,76%	30	\$ 108.971	\$ 10.449.447	\$ 0
1/11/2022	30/11/2022	2,76%	0	\$ 0	\$ 10.449.447	\$ 0
1/11/2022	30/11/2022	2,76%	0		\$ 10.449.447	\$ 0
1/11/2022	30/11/2022	2,76%	30		\$ 10.449.447	\$ 0
1/12/2022	31/12/2022	2,93%	0		\$ 10.449.447	\$ 0
1/12/2022	31/12/2022	2,93%	0		\$ 10.449.447	\$ 0
1/12/2022	31/12/2022	2,93%	30	\$ 115.708	\$ 10.565.154	\$ 0
1/12/2022	31/12/2022	2,93%	30		\$ 10.565.154	\$ 0
1/12/2022	31/12/2022	2,93%	0	\$ 0	\$ 10.565.154	\$ 0
1/12/2022	31/12/2022	2,93%	31	\$ 119.564	\$ 10.684.719	\$ 0
1/12/2022	31/12/2022	2,93%	0	\$ 0	\$ 10.684.719	\$ 0
1/12/2022	31/12/2022	2,93%	30		\$ 10.684.719	\$ 0
1/12/2022	31/12/2022	2,93%	31		\$ 10.684.719	\$ 0
1/12/2022	31/12/2022	2,93%	30	\$ 115.708	\$ 10.800.426	\$ 0
1/01/2023	31/01/2023	3,04%	0		\$ 10.800.426	\$ 0
1/01/2023	31/01/2023	3,04%	30		\$ 10.800.426	\$ 0
1/01/2023	31/01/2023	3,04%	0	\$ 0	\$ 10.800.426	\$ 0
1/01/2023	31/01/2023	3,04%	30	\$ 119.989	\$ 10.920.415	\$ 0
1/01/2023	31/01/2023	3,04%	30		\$ 10.920.415	\$ 0
1/01/2023	31/01/2023	3,04%	30	\$ 119.989	\$ 11.040.404	\$ 0
1/01/2023	31/01/2023	3,04%	31		\$ 11.040.404	\$ 0
1/01/2023	31/01/2023	3,04%	31	\$ 123.989	\$ 11.164.393	\$ 0
1/01/2023	31/01/2023	3,04%	0		\$ 11.164.393	\$ 0
1/01/2023	31/01/2023	3,04%	0	\$ 0	\$ 11.164.393	\$ 0
1/02/2023	28/02/2023	2,93%	28		\$ 11.164.393	\$ 0
1/02/2023	28/02/2023	2,93%	28	\$ 107.994	\$ 11.272.387	\$ 0
1/02/2023	28/02/2023	2,93%	28		\$ 11.272.387	\$ 0
1/02/2023	28/02/2023	2,93%	0		\$ 11.272.387	\$ 0
1/02/2023	28/02/2023	2,93%	0	\$ 0	\$ 11.272.387	\$ 0
1/02/2023	28/02/2023	2,93%	0	\$ 0	\$ 11.272.387	\$ 0
1/02/2023	28/02/2023	2,93%	0		\$ 11.272.387	\$ 0
1/02/2023	28/02/2023	2,93%	28	\$ 107.994	\$ 11.380.380	\$ 0
1/02/2023	28/02/2023	2,93%	28	\$ 107.994	\$ 11.488.374	\$ 0
1/02/2023	28/02/2023	2,93%	28		\$ 11.488.374	\$ 0
1/03/2023	31/03/2023	3,22%	31		\$ 11.488.374	\$ 0
1/03/2023	31/03/2023	3,22%	0	\$ 0	\$ 11.488.374	\$ 0

1/03/2023	31/03/2023	3,22%	30		\$ 11.488.374	\$ 0
1/03/2023	31/03/2023	3,22%	0		\$ 11.488.374	\$ 0
1/03/2023	31/03/2023	3,22%	0	\$ 0	\$ 11.488.374	\$ 0
1/03/2023	31/03/2023	3,22%	30	\$ 127.017	\$ 11.615.391	\$ 0
1/03/2023	31/03/2023	3,22%	31	\$ 131.251	\$ 11.746.641	\$ 0
1/03/2023	31/03/2023	3,22%	30		\$ 11.746.641	\$ 0
1/03/2023	31/03/2023	3,22%	0		\$ 11.746.641	\$ 0
1/03/2023	31/03/2023	3,22%	30	\$ 127.017	\$ 11.873.658	\$ 0
1/04/2023	30/04/2023	3,27%	30	\$ 128.926	\$ 12.002.584	\$ 0
1/04/2023	30/04/2023	3,27%	30	\$ 128.926	\$ 12.131.510	\$ 0
1/04/2023	30/04/2023	3,27%	30		\$ 12.131.510	\$ 0
1/04/2023	30/04/2023	3,27%	0		\$ 12.131.510	\$ 0
1/04/2023	30/04/2023	3,27%	30		\$ 12.131.510	\$ 0
1/04/2023	30/04/2023	3,27%	30		\$ 12.131.510	\$ 0
1/04/2023	30/04/2023	3,27%	30	\$ 128.926	\$ 12.260.436	\$ 0
1/04/2023	30/04/2023	3,27%	0	\$ 0	\$ 12.260.436	\$ 0
1/04/2023	30/04/2023	3,27%	0		\$ 12.260.436	\$ 0
1/04/2023	30/04/2023	3,27%	0	\$ 0	\$ 12.260.436	\$ 0
1/05/2023	31/05/2023	3,17%	0		\$ 12.260.436	\$ 0
1/05/2023	31/05/2023	3,17%	0	\$ 0	\$ 12.260.436	\$ 0
1/05/2023	31/05/2023	3,17%	30	\$ 125.027	\$ 12.385.464	\$ 0
1/05/2023	31/05/2023	3,17%	0	\$ 0	\$ 12.385.464	\$ 0
1/05/2023	31/05/2023	3,17%	0		\$ 12.385.464	\$ 0
1/05/2023	31/05/2023	3,17%	30		\$ 12.385.464	\$ 0
1/05/2023	31/05/2023	3,17%	30		\$ 12.385.464	\$ 0
1/05/2023	31/05/2023	3,17%	31	\$ 129.195	\$ 12.514.659	\$ 0
1/05/2023	31/05/2023	3,17%	30	\$ 125.027	\$ 12.639.686	\$ 0
1/05/2023	31/05/2023	3,17%	31		\$ 12.639.686	\$ 0
1/06/2023	30/06/2023	3,12%	30	\$ 123.238	\$ 12.762.924	\$ 0
1/06/2023	30/06/2023	3,12%	0	\$ 0	\$ 12.762.924	\$ 0
1/06/2023	30/06/2023	3,12%	30		\$ 12.762.924	\$ 0
1/06/2023	30/06/2023	3,12%	0	\$ 0	\$ 12.762.924	\$ 0
1/06/2023	30/06/2023	3,12%	30		\$ 12.762.924	\$ 0
1/06/2023	30/06/2023	3,12%	30	\$ 123.238	\$ 12.886.163	\$ 0
1/06/2023	30/06/2023	3,12%	30		\$ 12.886.163	\$ 0
1/06/2023	30/06/2023	3,12%	30	\$ 123.238	\$ 13.009.401	\$ 0
1/06/2023	30/06/2023	3,12%	0		\$ 13.009.401	\$ 0
1/06/2023	30/06/2023	3,12%	0		\$ 13.009.401	\$ 0
1/07/2023	31/07/2023	3,09%	0	\$ 0	\$ 13.009.401	\$ 0
1/07/2023	31/07/2023	3,09%	30	\$ 121.829	\$ 13.131.230	\$ 0
1/07/2023	31/07/2023	3,09%	30		\$ 13.131.230	\$ 0
1/07/2023	31/07/2023	3,09%	0	\$ 0	\$ 13.131.230	\$ 0
1/07/2023	31/07/2023	3,09%	31	\$ 125.890	\$ 13.257.120	\$ 0
1/07/2023	31/07/2023	3,09%	31		\$ 13.257.120	\$ 0
1/07/2023	31/07/2023	3,09%	30		\$ 13.257.120	\$ 0
1/07/2023	31/07/2023	3,09%	0		\$ 13.257.120	\$ 0

1/07/2023	31/07/2023	3,09%	30	\$ 121.829	\$ 13.378.950	\$ 0
1/07/2023	31/07/2023	3,09%	0		\$ 13.378.950	\$ 0
1/08/2023	30/08/2023	3,03%	30		\$ 13.378.950	\$ 0
1/08/2023	30/08/2023	3,03%	30		\$ 13.378.950	\$ 0
1/08/2023	30/08/2023	3,03%	30	\$ 119.670	\$ 13.498.619	\$ 0
1/08/2023	31/08/2023	3,03%	31	\$ 123.659	\$ 13.622.278	\$ 0
1/08/2023	31/08/2023	3,03%	31		\$ 13.622.278	\$ 0
1/08/2023	30/08/2023	3,03%	30		\$ 13.622.278	\$ 0
1/08/2023	30/08/2023	3,03%	30	\$ 119.670	\$ 13.741.948	\$ 0
1/08/2023	30/08/2023	3,03%	30		\$ 13.741.948	\$ 0
1/08/2023	30/08/2023	3,03%	30	\$ 119.670	\$ 13.861.617	\$ 0
1/08/2023	30/08/2023	3,03%	30	\$ 119.670	\$ 13.981.287	\$ 0
1/09/2023	30/09/2023	2,97%	30	\$ 117.184	\$ 14.098.472	\$ 0
1/09/2023	30/09/2023	2,97%	30		\$ 14.098.472	\$ 0
1/10/2023	18/10/2023	2,83%	18		\$ 14.098.472	\$ 0
1/10/2023	18/10/2023	2,83%	18	\$ 66.996	\$ 14.165.468	\$ 0

Resumir por 'LIQUIDACIONES_Pagaré' = 021726100003088 (514 registros de detalle)

Días en Mora	9414
Vr Capital	
Intereses Moratorios	\$ 14.165.468
Interes Remuneratorio	
Otros Conceptos	\$ 0
TOTAL	
Menos Descuentos	\$ 0
SALDO A CARGO PARTE DEMANDADA	

Fecha Inicial Fecha Final