

**JUZGADO SEGUNDO PROMISCO MUNICIPAL**

**Villa del Rosario Norte de Santander.**

**TRASLADO DE LIQUIDACION DE CRÉDITO.**

**ARTÍCULO 446 - 2 DEL C G del P, EN CONCORDANCIA CON EL ARTÍCULO 110 IBIDEM.**

**PROCESO:** EJECUTIVO HIPOTECARIO

**RADICADO:** 54-874-40-89-002-2021-00213-00

**DEMANDANTE:** BANCOLOMBIA S.A.

**DEMANDADO:** JHONATAN ALEXIS SANDOVAL GUERRERO Y LEIDY CRISANTA MONTAÑEZ GARCIA

**SE FIJA:** EL 16 DE AGOSTO DE 2022 A LAS 8:00 DE LA MAÑANA.

**SE DESFIJA:** EL 16 DE AGOSTO DE 2022 A LAS 6:00 DE LA TARDE.

**TRASLADO POR TRES DIAS.**

En cumplimiento a lo dispuesto en el artículo 446 del C G del P, en concordancia con el artículo 110 ibidem, se fija el presente listado en lugar visible de la secretaria (micrositio), por un día 16 de agosto de 2022 y al finalizar esta fijación, se corre traslado por el termino de tres días de la liquidación del crédito allegada, a las partes, comenzando el 17 de agosto de 2022 y finalizando el 19 de agosto de 2022.

En constancia.

**LUZ MARINA SALAS FIFGUEROA.**

**SECRETARIA**

OBLIGACIÓN N° 61990036678		CAPITAL ACERECADO: \$ 59.457.398,09		TOTAL ABONOS: \$ 10.831.133,48	
TI:	JHONATAN ALEXIS SANDOVAL GUERRERO	TOTAL CUOTAS CAPITAL: \$ -		P. INTERÉS REMUNERATORIO	
CC:	1090389540	TOTAL INTERÉS DE PLAZO: \$ 3.522.804,31		P. CAPITAL	
FECHA FINAL DE LIQUIDACIÓN:	11/08/2022	TOTAL PRIMA SEGURO: \$ -		P. INTERÉS MORA	
TASA EFECTIVA ANUAL:	19,02%			P. INTERÉS MORA	
TASA DIARIA:	1,46%			P. INTERÉS MORA	
		SALDO FINAL CAPITAL TOTAL: \$ 57.824.322,92		SALDO FINAL MORA TOTAL: \$ 9.864.131,47	
		SALDO FINAL I. REMUNERATORIO: \$ -		SALDO FINAL PRIMA SEGURO: \$ -	
		SALDO TOTAL FINAL: \$ 67.688.454,39			

DETALLE DE LIQUIDACIÓN															
1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P. INTERÉS MORA	P. INTERÉS REMUNERATORIO	P. CAPITAL
1	1/13/07/2021	14/02/2021	1	\$ 59.457.398,09	\$ 31.036,54	\$ 3.522.804,31	\$ 63.011.238,94	\$ -	\$ 31.036,54	\$ 3.522.804,31	\$ 59.457.398,09	\$ 63.011.238,94	\$ -	\$ -	\$ -
1	1/15/07/2021	17/02/2021	3	\$ 59.457.398,09	\$ 93.109,62	\$ 3.522.804,31	\$ 59.550.507,71	\$ 585.000,00	\$ 92.259,19	\$ 3.132.157,81	\$ 59.294.931,56	\$ 62.519.348,56	\$ 31.886,97	\$ 390.646,50	\$ 162.466,53
1	1/18/07/2021	28/02/2021	11	\$ 59.294.931,56	\$ 340.469,08	\$ 3.132.157,81	\$ 59.635.400,64	\$ -	\$ 432.728,27	\$ 3.132.157,81	\$ 59.294.931,56	\$ 62.859.817,64	\$ -	\$ -	\$ -
1	1/03/2021	15/03/2021	15	\$ 59.294.931,56	\$ 419.346,08	\$ 3.132.157,81	\$ 59.714.277,64	\$ 585.000,00	\$ 822.114,35	\$ 2.577.117,81	\$ 59.294.931,56	\$ 62.694.163,72	\$ 29.960,00	\$ 555.040,00	\$ -
1	1/16/03/2021	31/03/2021	16	\$ 59.294.931,56	\$ 447.302,48	\$ 2.577.117,81	\$ 59.742.234,04	\$ -	\$ 1.269.416,83	\$ 2.577.117,81	\$ 59.294.931,56	\$ 63.141.466,20	\$ -	\$ -	\$ -
1	1/04/2021	16/04/2021	16	\$ 59.294.931,56	\$ 462.212,56	\$ 2.577.117,81	\$ 59.757.144,12	\$ 585.000,00	\$ 1.699.097,31	\$ 2.131.144,96	\$ 59.188.436,49	\$ 63.018.678,76	\$ 32.532,08	\$ 445.972,85	\$ 106.495,07
1	1/17/04/2021	30/04/2021	14	\$ 59.188.436,49	\$ 403.709,62	\$ 2.131.144,96	\$ 59.592.146,11	\$ -	\$ 2.102.806,93	\$ 2.131.144,96	\$ 59.188.436,49	\$ 63.422.388,38	\$ -	\$ -	\$ -
1	1/05/2021	18/05/2021	18	\$ 59.188.436,49	\$ 502.311,50	\$ 2.131.144,96	\$ 59.690.747,99	\$ 585.000,00	\$ 2.116.375,47	\$ 2.034.887,92	\$ 59.188.436,49	\$ 63.339.699,88	\$ 488.742,96	\$ 96.257,04	\$ -
1	1/19/05/2021	31/05/2021	13	\$ 59.188.436,49	\$ 362.780,53	\$ 2.034.887,92	\$ 59.551.217,02	\$ -	\$ 2.479.156,00	\$ 2.034.887,92	\$ 59.188.436,49	\$ 63.702.480,41	\$ -	\$ -	\$ -
1	1/06/2021	16/06/2021	16	\$ 59.188.436,49	\$ 461.382,42	\$ 2.034.887,92	\$ 59.649.818,91	\$ 585.000,00	\$ 2.897.598,38	\$ 1.600.427,78	\$ 59.080.976,67	\$ 63.578.862,83	\$ 42.980,04	\$ 434.460,14	\$ 107.599,82
1	1/17/06/2021	30/06/2021	14	\$ 59.080.976,67	\$ 402.975,98	\$ 1.600.427,78	\$ 59.483.852,65	\$ -	\$ 3.300.534,36	\$ 1.600.427,78	\$ 59.080.976,67	\$ 63.981.838,81	\$ -	\$ -	\$ -
1	1/07/2021	15/07/2021	15	\$ 59.080.976,67	\$ 417.832,24	\$ 1.600.427,78	\$ 59.498.708,91	\$ 585.000,00	\$ 3.680.744,52	\$ 1.161.685,08	\$ 58.972.241,45	\$ 63.814.671,05	\$ 37.622,08	\$ 438.742,70	\$ 108.635,22
1	1/16/07/2021	31/07/2021	16	\$ 58.972.241,45	\$ 444.868,21	\$ 1.161.685,08	\$ 59.417.109,66	\$ -	\$ 4.125.632,72	\$ 1.161.685,08	\$ 58.972.241,45	\$ 64.259.539,25	\$ -	\$ -	\$ -
1	1/08/2021	17/08/2021	17	\$ 58.972.241,45	\$ 472.672,47	\$ 1.161.685,08	\$ 59.444.913,92	\$ 585.000,00	\$ 4.556.162,37	\$ 728.529,27	\$ 58.862.520,08	\$ 64.147.211,72	\$ 42.122,82	\$ 433.155,81	\$ 109.721,37
1	1/18/08/2021	31/08/2021	14	\$ 58.862.520,08	\$ 388.535,44	\$ 728.529,27	\$ 59.251.055,52	\$ -	\$ 4.944.697,82	\$ 728.529,27	\$ 58.862.520,08	\$ 64.535.747,17	\$ -	\$ -	\$ -
1	1/09/2021	16/09/2021	16	\$ 58.862.520,08	\$ 458.841,85	\$ 728.529,27	\$ 59.321.361,93	\$ 585.000,00	\$ 5.360.548,18	\$ 186.520,76	\$ 58.862.520,08	\$ 64.409.589,02	\$ 42.991,49	\$ 542.008,51	\$ -
1	1/17/09/2021	30/09/2021	14	\$ 58.862.520,08	\$ 401.486,62	\$ 186.520,76	\$ 59.264.006,70	\$ -	\$ 5.762.034,80	\$ 186.520,76	\$ 58.862.520,08	\$ 64.811.075,64	\$ -	\$ -	\$ -
1	1/10/2021	19/10/2021	19	\$ 58.862.520,08	\$ 537.298,10	\$ 186.520,76	\$ 59.389.818,18	\$ 585.000,00	\$ 6.001.672,03	\$ -	\$ 58.751.701,71	\$ 64.753.373,74	\$ 287.660,87	\$ 186.520,76	\$ 110.818,37
1	1/20/10/2021	31/10/2021	12	\$ 58.751.701,71	\$ 332.403,39	\$ -	\$ 59.084.105,10	\$ -	\$ 6.334.075,42	\$ -	\$ 58.751.701,71	\$ 65.085.777,13	\$ -	\$ -	\$ -
1	1/11/2021	17/11/2021	17	\$ 58.751.701,71	\$ 486.601,63	\$ -	\$ 59.238.303,34	\$ 585.000,00	\$ 6.347.603,42	\$ -	\$ 58.639.775,35	\$ 64.987.378,77	\$ 473.073,64	\$ -	\$ 111.926,36
1	1/18/11/2021	30/11/2021	13	\$ 58.639.775,35	\$ 371.398,24	\$ -	\$ 59.011.173,59	\$ -	\$ 6.719.001,66	\$ -	\$ 58.639.775,35	\$ 65.358.777,01	\$ -	\$ -	\$ -
1	1/12/2021	16/12/2021	16	\$ 58.639.775,35	\$ 442.360,19	\$ -	\$ 59.082.135,54	\$ 585.000,00	\$ 6.689.407,24	\$ -	\$ 58.526.729,95	\$ 65.216.137,19	\$ 471.954,60	\$ -	\$ 113.045,40
1	1/17/12/2021	31/12/2021	15	\$ 58.526.729,95	\$ 413.913,19	\$ -	\$ 59.400.643,14	\$ -	\$ 7.103.320,44	\$ -	\$ 58.526.729,95	\$ 65.690.050,39	\$ -	\$ -	\$ -
1	1/01/2022	17/01/2022	17	\$ 58.526.729,95	\$ 469.101,62	\$ -	\$ 59.995.831,57	\$ 585.000,00	\$ 7.096.779,08	\$ -	\$ 58.477.372,93	\$ 65.514.152,01	\$ 535.642,98	\$ -	\$ 49.357,02
1	1/18/01/2022	31/01/2022	14	\$ 58.477.372,93	\$ 385.993,19	\$ -	\$ 58.863.366,12	\$ -	\$ 7.422.772,27	\$ -	\$ 58.477.372,93	\$ 65.900.145,20	\$ -	\$ -	\$ -
1	1/02/2022	15/02/2022	15	\$ 58.477.372,93	\$ 457.874,57	\$ -	\$ 59.935.247,50	\$ 585.000,00	\$ 7.360.465,47	\$ -	\$ 58.412.554,30	\$ 65.775.019,77	\$ 520.181,37	\$ -	\$ 64.818,63
1	1/16/02/2022	21/02/2022	6	\$ 58.412.554,30	\$ 182.946,82	\$ -	\$ 58.595.501,12	\$ 301.133,48	\$ 7.357.596,01	\$ -	\$ 58.297.237,10	\$ 65.654.833,11	\$ 185.816,28	\$ -	\$ 115.317,20

1/23/02/2022	28/02/2022	7	\$ 58,297,237.10	\$ 213,016.59	\$	\$ 58,510,253.69	\$	\$ 7,570,612.60	\$	\$ 58,297,237.10	\$ 65,867,849.70	\$	\$	\$	\$
1/03/2022	16/03/2022	16	\$ 58,297,237.10	\$ 435,776.19	\$	\$ 58,737,013.29	\$ 585,000.00	\$ 7,493,225.03	\$	\$ 58,229,400.86	\$ 65,722,625.89	\$ 517,163.76	\$	\$	\$ 67,836.24
1/17/03/2022	31/03/2022	15	\$ 58,229,400.86	\$ 411,810.42	\$	\$ 58,641,211.28	\$	\$ 7,505,035.45	\$	\$ 58,229,400.86	\$ 66,134,436.31	\$	\$	\$	\$
1/04/2022	19/04/2022	19	\$ 58,229,400.86	\$ 539,014.08	\$	\$ 58,768,414.94	\$ 585,000.00	\$ 7,507,683.44	\$	\$ 58,180,766.95	\$ 66,088,450.39	\$ 536,366.09	\$	\$	\$ 48,633.91
1/20/04/2022	30/04/2022	11	\$ 58,180,766.95	\$ 311,800.15	\$	\$ 58,497,567.10	\$	\$ 8,219,483.59	\$	\$ 58,180,766.95	\$ 66,400,750.54	\$	\$	\$	\$
1/05/2022	17/05/2022	17	\$ 58,180,766.95	\$ 466,328.67	\$	\$ 58,647,095.62	\$ 585,000.00	\$ 8,218,446.89	\$	\$ 58,063,132.32	\$ 66,281,579.21	\$ 467,365.37	\$	\$	\$ 117,634.63
1/18/05/2022	31/05/2022	14	\$ 58,063,132.32	\$ 383,258.90	\$	\$ 58,446,391.22	\$	\$ 8,601,705.79	\$	\$ 58,063,132.32	\$ 66,664,838.11	\$	\$	\$	\$
1/06/2022	15/06/2022	15	\$ 58,063,132.32	\$ 424,322.35	\$	\$ 58,487,454.67	\$ 585,000.00	\$ 8,559,838.90	\$	\$ 57,944,321.56	\$ 66,504,160.46	\$ 466,189.24	\$	\$	\$ 118,810.76
1/16/06/2022	30/06/2022	15	\$ 57,944,321.56	\$ 423,454.09	\$	\$ 58,367,775.65	\$	\$ 8,983,292.99	\$	\$ 57,944,321.56	\$ 66,927,614.55	\$	\$	\$	\$
1/07/2022	14/07/2022	14	\$ 57,944,321.56	\$ 382,474.66	\$	\$ 58,326,796.22	\$ 585,000.00	\$ 8,900,766.30	\$	\$ 57,824,322.92	\$ 66,725,089.22	\$ 465,001.36	\$	\$	\$ 119,998.64
1/15/07/2022	31/07/2022	17	\$ 57,824,322.92	\$ 463,471.71	\$	\$ 58,287,794.63	\$	\$ 9,364,238.01	\$	\$ 57,824,322.92	\$ 67,188,560.93	\$	\$	\$	\$
1/08/2022	11/08/2022	11	\$ 57,824,322.92	\$ 299,893.46	\$	\$ 58,124,216.38	\$	\$ 9,664,131.47	\$	\$ 57,824,322.92	\$ 67,488,454.39	\$	\$	\$	\$

JUZGADO: 02 PROMISCUO MUNICIPAL	FECHA: 11/08/2022	CAPITAL ACCELERADO
OBLIGACIÓN DE FECHA 02 DE ENERO 2017		\$ 1.565.157,00
PROCESO: RAD 2021-0213		
DEMANDANTE: BANCOLOMBIA S.A.		INTERESES DE PLAZO
DEMANDADO: JHONATAN ALEXIS SANDOVAL GUERRERO	1090389540	\$

  

TOTAL ABONOS:	\$	-
P. INTERÉS MORA		P. CAPITAL
\$	-	\$

  

TASA INTERES DE MORA: MAXIMA LEGAL	
SALDO INTERES DE MORA:	\$ 1.734.872,84
SALDO INTERES DE PLAZO:	\$ -
SALDO CAPITAL:	\$ 1.565.157,00
TOTAL:	\$ 3.300.029,84

1

1 DETALLE DE LIQUIDACIÓN														
1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO N.M.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P. INTERÉS MORA	P. CAPITAL
1	16/03/2018	31/03/2018	15	\$ 1.565.157,00	31,00%	2,28%	\$ 17.616,39	\$ 1.582.773,39	\$	\$ 17.616,39	\$ 1.565.157,00	\$ 1.582.773,39	\$	\$ -
1	1/04/2018	30/04/2018	30	\$ 1.565.157,00	30,70%	2,26%	\$ 34.933,52	\$ 1.600.090,52	\$	\$ 52.549,92	\$ 1.565.157,00	\$ 1.617.706,92	\$	\$ -
1	1/05/2018	31/05/2018	31	\$ 1.565.157,00	30,64%	2,25%	\$ 36.036,04	\$ 1.601.193,04	\$	\$ 88.585,96	\$ 1.565.157,00	\$ 1.653.742,96	\$	\$ -
1	1/06/2018	30/06/2018	30	\$ 1.565.157,00	30,40%	2,24%	\$ 34.633,58	\$ 1.599.790,58	\$	\$ 123.219,54	\$ 1.565.157,00	\$ 1.688.376,54	\$	\$ -
1	1/07/2018	31/07/2018	31	\$ 1.565.157,00	30,03%	2,21%	\$ 35.404,79	\$ 1.600.561,79	\$	\$ 158.624,32	\$ 1.565.157,00	\$ 1.723.781,32	\$	\$ -
1	1/08/2018	31/08/2018	31	\$ 1.565.157,00	29,89%	2,20%	\$ 35.259,49	\$ 1.600.416,49	\$	\$ 193.883,81	\$ 1.565.157,00	\$ 1.759.040,81	\$	\$ -
1	1/09/2018	30/09/2018	30	\$ 1.565.157,00	29,70%	2,19%	\$ 33.931,02	\$ 1.599.088,02	\$	\$ 227.814,83	\$ 1.565.157,00	\$ 1.792.971,83	\$	\$ -
1	1/10/2018	31/10/2018	31	\$ 1.565.157,00	29,43%	2,17%	\$ 34.780,99	\$ 1.599.937,99	\$	\$ 262.595,82	\$ 1.565.157,00	\$ 1.827.752,82	\$	\$ -
1	1/11/2018	30/11/2018	30	\$ 1.565.157,00	29,22%	2,16%	\$ 33.447,08	\$ 1.598.604,08	\$	\$ 296.042,90	\$ 1.565.157,00	\$ 1.861.199,90	\$	\$ -
1	1/12/2018	31/12/2018	31	\$ 1.565.157,00	29,08%	2,15%	\$ 34.415,78	\$ 1.599.572,78	\$	\$ 330.458,67	\$ 1.565.157,00	\$ 1.895.615,67	\$	\$ -
1	1/01/2019	31/01/2019	31	\$ 1.565.157,00	28,72%	2,13%	\$ 34.039,09	\$ 1.599.196,09	\$	\$ 364.497,77	\$ 1.565.157,00	\$ 1.929.654,77	\$	\$ -
1	1/02/2019	28/02/2019	28	\$ 1.565.157,00	29,53%	2,18%	\$ 31.509,17	\$ 1.596.666,17	\$	\$ 396.006,94	\$ 1.565.157,00	\$ 1.961.163,94	\$	\$ -
1	1/03/2019	31/03/2019	31	\$ 1.565.157,00	29,04%	2,15%	\$ 34.373,97	\$ 1.599.530,97	\$	\$ 430.380,91	\$ 1.565.157,00	\$ 1.995.537,91	\$	\$ -
1	1/04/2019	30/04/2019	30	\$ 1.565.157,00	28,88%	2,14%	\$ 33.103,20	\$ 1.598.260,20	\$	\$ 463.484,11	\$ 1.565.157,00	\$ 2.028.641,11	\$	\$ -
1	1/05/2019	31/05/2019	31	\$ 1.565.157,00	28,99%	2,14%	\$ 34.321,70	\$ 1.599.478,70	\$	\$ 497.805,82	\$ 1.565.157,00	\$ 2.062.962,82	\$	\$ -
1	1/06/2019	30/06/2019	30	\$ 1.565.157,00	28,93%	2,14%	\$ 33.153,82	\$ 1.598.310,82	\$	\$ 530.959,64	\$ 1.565.157,00	\$ 2.096.116,64	\$	\$ -
1	1/07/2019	31/07/2019	31	\$ 1.565.157,00	28,90%	2,14%	\$ 34.227,57	\$ 1.599.384,57	\$	\$ 565.187,21	\$ 1.565.157,00	\$ 2.130.344,21	\$	\$ -
1	1/08/2019	31/08/2019	31	\$ 1.565.157,00	28,96%	2,14%	\$ 34.290,33	\$ 1.599.447,33	\$	\$ 599.477,54	\$ 1.565.157,00	\$ 2.164.634,54	\$	\$ -
1	1/09/2019	30/09/2019	30	\$ 1.565.157,00	28,96%	2,14%	\$ 33.184,19	\$ 1.598.341,19	\$	\$ 632.661,73	\$ 1.565.157,00	\$ 2.197.818,73	\$	\$ -
1	1/10/2019	31/10/2019	31	\$ 1.565.157,00	28,63%	2,12%	\$ 33.944,76	\$ 1.599.101,76	\$	\$ 666.606,49	\$ 1.565.157,00	\$ 2.231.763,49	\$	\$ -
1	1/11/2019	30/11/2019	30	\$ 1.565.157,00	28,53%	2,11%	\$ 32.746,26	\$ 1.597.905,26	\$	\$ 699.354,75	\$ 1.565.157,00	\$ 2.264.511,75	\$	\$ -
1	1/12/2019	31/12/2019	31	\$ 1.565.157,00	28,35%	2,10%	\$ 33.650,85	\$ 1.598.807,85	\$	\$ 733.005,60	\$ 1.565.157,00	\$ 2.298.162,60	\$	\$ -
1	1/01/2020	31/01/2020	31	\$ 1.565.157,00	28,14%	2,09%	\$ 33.430,01	\$ 1.598.587,01	\$	\$ 766.435,61	\$ 1.565.157,00	\$ 2.331.592,61	\$	\$ -

1/1/2020	29/02/2020	29	\$	1,565,157,00	28,57%	2,12%	\$	31,695,91	\$	1,596,852,91	\$	-	\$	798,131,52	\$	1,565,157,00	\$	2,363,286,52	\$	-
1/1/2020	31/03/2020	31	\$	1,565,157,00	28,41%	2,11%	\$	33,713,89	\$	1,598,870,89	\$	-	\$	831,845,41	\$	1,565,157,00	\$	2,397,002,41	\$	-
1/1/2020	30/04/2020	30	\$	1,565,157,00	28,02%	2,08%	\$	32,229,33	\$	1,597,386,33	\$	-	\$	864,074,74	\$	1,565,157,00	\$	2,429,231,74	\$	-
1/1/2020	31/05/2020	31	\$	1,565,157,00	27,27%	2,03%	\$	32,511,20	\$	1,597,668,20	\$	-	\$	896,585,93	\$	1,565,157,00	\$	2,461,742,93	\$	-
1/1/2020	30/06/2020	30	\$	1,565,157,00	27,16%	2,02%	\$	31,349,59	\$	1,596,506,59	\$	-	\$	927,935,53	\$	1,565,157,00	\$	2,493,092,53	\$	-
1/1/2020	31/07/2020	31	\$	1,565,157,00	27,16%	2,02%	\$	32,394,58	\$	1,597,551,58	\$	-	\$	960,330,11	\$	1,565,157,00	\$	2,525,487,11	\$	-
1/1/2020	31/08/2020	31	\$	1,565,157,00	27,42%	2,04%	\$	32,670,06	\$	1,597,827,06	\$	-	\$	993,000,16	\$	1,565,157,00	\$	2,558,157,16	\$	-
1/1/2020	30/09/2020	30	\$	1,565,157,00	27,51%	2,05%	\$	31,708,34	\$	1,596,865,34	\$	-	\$	1,024,708,50	\$	1,565,157,00	\$	2,589,865,50	\$	-
1/1/2020	31/10/2020	31	\$	1,565,157,00	27,12%	2,02%	\$	32,352,15	\$	1,597,509,15	\$	-	\$	1,057,060,65	\$	1,565,157,00	\$	2,622,217,65	\$	-
1/1/2020	30/11/2020	30	\$	1,565,157,00	26,74%	1,99%	\$	30,917,79	\$	1,596,074,79	\$	-	\$	1,087,978,45	\$	1,565,157,00	\$	2,653,135,45	\$	-
1/1/2020	31/12/2020	31	\$	1,565,157,00	26,17%	1,96%	\$	31,340,48	\$	1,596,497,48	\$	-	\$	1,119,318,92	\$	1,565,157,00	\$	2,684,475,92	\$	-
1/1/2021	31/01/2021	31	\$	1,565,157,00	25,96%	1,94%	\$	31,115,82	\$	1,596,272,82	\$	-	\$	1,150,434,74	\$	1,565,157,00	\$	2,715,591,74	\$	-
1/1/2021	28/02/2021	28	\$	1,565,157,00	26,29%	1,96%	\$	28,423,33	\$	1,593,580,33	\$	-	\$	1,178,858,07	\$	1,565,157,00	\$	2,744,015,07	\$	-
1/1/2021	31/03/2021	31	\$	1,565,157,00	26,10%	1,95%	\$	31,265,63	\$	1,596,422,63	\$	-	\$	1,210,123,70	\$	1,565,157,00	\$	2,775,280,70	\$	-
1/1/2021	30/04/2021	30	\$	1,565,157,00	25,95%	1,94%	\$	30,101,72	\$	1,595,258,72	\$	-	\$	1,240,225,42	\$	1,565,157,00	\$	2,805,382,42	\$	-
1/1/2021	31/05/2021	31	\$	1,565,157,00	25,81%	1,93%	\$	30,945,12	\$	1,596,112,12	\$	-	\$	1,271,180,54	\$	1,565,157,00	\$	2,836,337,54	\$	-
1/1/2021	30/06/2021	30	\$	1,565,157,00	25,80%	1,93%	\$	29,946,19	\$	1,595,103,19	\$	-	\$	1,301,126,74	\$	1,565,157,00	\$	2,866,283,74	\$	-
1/1/2021	31/07/2021	31	\$	1,565,157,00	27,75%	2,06%	\$	33,018,90	\$	1,598,175,90	\$	-	\$	1,334,145,63	\$	1,565,157,00	\$	2,899,302,63	\$	-
1/1/2021	31/08/2021	31	\$	1,565,157,00	25,84%	1,93%	\$	30,987,27	\$	1,596,144,27	\$	-	\$	1,365,132,91	\$	1,565,157,00	\$	2,930,289,91	\$	-
1/1/2021	30/09/2021	30	\$	1,565,157,00	25,77%	1,93%	\$	29,915,07	\$	1,595,072,07	\$	-	\$	1,395,047,97	\$	1,565,157,00	\$	2,960,204,97	\$	-
1/1/2021	31/10/2021	31	\$	1,565,157,00	25,60%	1,92%	\$	30,729,82	\$	1,595,886,82	\$	-	\$	1,425,777,79	\$	1,565,157,00	\$	2,990,934,79	\$	-
1/1/2021	30/11/2021	30	\$	1,565,157,00	25,89%	1,94%	\$	30,039,53	\$	1,595,196,53	\$	-	\$	1,455,817,33	\$	1,565,157,00	\$	3,020,974,33	\$	-
1/1/2021	31/12/2021	31	\$	1,565,157,00	26,17%	1,96%	\$	31,340,48	\$	1,596,497,48	\$	-	\$	1,487,157,80	\$	1,565,157,00	\$	3,052,314,80	\$	-
1/1/2022	31/01/2022	31	\$	1,565,157,00	26,47%	1,98%	\$	31,660,77	\$	1,596,817,77	\$	-	\$	1,518,818,57	\$	1,565,157,00	\$	3,083,975,57	\$	-
1/1/2022	28/02/2022	28	\$	1,565,157,00	27,43%	2,04%	\$	29,518,00	\$	1,594,675,00	\$	-	\$	1,548,336,57	\$	1,565,157,00	\$	3,113,493,57	\$	-
1/1/2022	31/03/2022	31	\$	1,565,157,00	27,69%	2,06%	\$	32,955,54	\$	1,598,112,54	\$	-	\$	1,581,292,11	\$	1,565,157,00	\$	3,146,449,11	\$	-
1/1/2022	30/04/2022	30	\$	1,565,157,00	28,56%	2,12%	\$	32,778,72	\$	1,597,935,72	\$	-	\$	1,614,070,83	\$	1,565,157,00	\$	3,179,227,83	\$	-
1/1/2022	31/05/2022	31	\$	1,565,157,00	29,55%	2,18%	\$	34,905,98	\$	1,600,062,98	\$	-	\$	1,648,976,81	\$	1,565,157,00	\$	3,214,133,81	\$	-
1/1/2022	30/06/2022	30	\$	1,565,157,00	30,58%	2,25%	\$	34,813,63	\$	1,599,970,63	\$	-	\$	1,683,790,44	\$	1,565,157,00	\$	3,248,947,44	\$	-
1/1/2022	31/07/2022	31	\$	1,565,157,00	31,90%	2,33%	\$	37,330,70	\$	1,602,487,70	\$	-	\$	1,721,121,13	\$	1,565,157,00	\$	3,286,276,13	\$	-
1/1/2022	11/08/2022	11	\$	1,565,157,00	33,30%	2,42%	\$	13,751,71	\$	1,578,908,71	\$	-	\$	1,734,872,84	\$	1,565,157,00	\$	3,300,029,84	\$	-