RAD. 2022-00943 - Aporta liquidación de crédito - BANCOLOMBIA S.A. Contra,,Christian Fabian Gonzalez Rojas CC 79505601

Notificaciones Prometeo <notificacionesprometeo@aecsa.co>

Jue 1/02/2024 11:14 AM

Para:Juzgado 21 Civil Municipal - Bogotá - Bogotá D.C. <cmpl21bt@cendoj.ramajudicial.gov.co>

2 archivos adjuntos (660 KB)

APORTA LIQUIDACION.pdf; CHRISTIAN FABIAN GONZALEZ ROJAS-20990113205.pdf;

Señor

JUZGADO 21 CIVIL MUNICIPAL DE BOGOTA

cmpl21bt@cendoj.ramajudicial.gov.co

Despacho-,

Referencia: Demanda Ejecutiva de **BANCOLOMBIA S.A.** Contra **Christian Fabian Gonzalez Rojas CC 79505601**

Radicado: 11001400302120220094300

Asunto: Aporta liquidación de crédito

Del señor Juez,

DIANA ESPERANZA LEON LIZARAZO
C.C. No. 52.008.552 de Bogotá D.C.
T.P. No. 101.541 del Consejo Superior de la Judicatura.

Señor
JUZGADO 21 CIVIL MUNICIPAL DE BOGOTA
cmpl21bt@cendoj.ramajudicial.gov.co
Despacho-,

Referencia: Demanda Ejecutiva de **BANCOLOMBIA S.A.** Contra **Christian Fabian Gonzalez Rojas CC 79505601**

Radicado: 11001400302120220094300

Asunto: Aporta liquidación de crédito

DIANA ESPERANZA LEÓN LIZARAZO mayor de edad, domiciliada y residente en la ciudad de Bogotá D.C, identificada con cedula de ciudadanía No. 52.008.552 de Bogotá D.C, abogada en ejercicio portadora de la Tarjeta Profesional No. 101.541 del Consejo Superior de la Judicatura, actuando en calidad de endosatario en procuración de **BANCOLOMBIA S.A.** dentro del proceso de la referencia mediante el presente escrito me permito allegar la **liquidación de crédito** de la obligación base de la presente ejecución de acuerdo con lo establecido en el art 446 del Código General del Proceso.

Anexo liquidación de crédito expedida por **BANCOLOMBIA S.A** en 1 folios útiles.

Sin otro particular

Del señor Juez,

DIANA ESPERANZA LEON LIZARAZO
C.C. No. 52.008.552 de Bogotá D.C.
T.P. No. 101.541 del Consejo Superior de la Judicatura.

OBLIGACIÓN N° 20990113205	
TT:	CHRISTIAN FABIAN GONZALEZ ROJAS
CC:	79505601
FECHA FINAL DE LIQUIDACION:	1/02/2024
TASA EFECTIVA ANUAL:	25.50%
TASA E.DIARIA:	0.0622%

CAPITAL ACELERADO:	$ 7,259,507.27
TOTAL CUOTAS CAPITAL:	$ 37,626,256.36
TOTAL INTERES DE PLAZO:	$ 24,212,051.36
TOTAL PRIMA SEGURO:	$ -

TOTAL ABONOS:	$ -	
P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
$ -	$ -	$ -

SALDO FINAL CAPITAL TOTAL:	$ 44,885,763.63
SALDO FINAL MORA TOTAL:	$ 33,351,224.86
SALDO FINAL I. REMUNERATORIO:	$ 24,212,051.36
SALDO FINAL PRIMA SEGURO:	$ -
SALDO TOTAL FINAL	**$ 102,449,039.85**

DETALLE DE LIQUIDACIÓN

CUOTA	DESDE	HASTA	DIAS	CAPITAL	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
1	**6/07/2017**	31/07/2017	26	$ 387,062.50	$ 387,062.50	$ 6,264.43	$ 594,497.94	$ -	$ 6,264.43	$ 594,497.94	$ 387,062.50	$ 987,824.87	$ -	$ -	$ -
	1/08/2017	5/08/2017	5		$ 387,062.50	$ 1,204.70	$ 594,497.94	$ -	$ 7,469.13	$ 594,497.94	$ 387,062.50	$ 989,029.57	$ -	$ -	$ -
2	**6/08/2017**	31/08/2017	26	$ 392,159.96	$ 779,222.46	$ 12,611.37	$ 1,183,898.42	$ -	$ 20,080.50	$ 1,183,898.42	$ 779,222.46	$ 1,983,201.38	$ -	$ -	$ -
	1/09/2017	5/09/2017	5		$ 779,222.46	$ 2,425.26	$ 1,183,898.42	$ -	$ 22,505.77	$ 1,183,898.42	$ 779,222.46	$ 1,985,626.65	$ -	$ -	$ -
3	**6/09/2017**	30/09/2017	25	$ 397,324.55	$ 1,176,547.01	$ 18,309.51	$ 1,768,134.31	$ -	$ 40,815.28	$ 1,768,134.31	$ 1,176,547.01	$ 2,985,496.60	$ -	$ -	$ -
	1/10/2017	5/10/2017	5		$ 1,176,547.01	$ 3,661.90	$ 1,768,134.31	$ -	$ 44,477.18	$ 1,768,134.31	$ 1,176,547.01	$ 2,989,158.50	$ -	$ -	$ -
4	**6/10/2017**	31/10/2017	26	$ 402,557.16	$ 1,579,104.17	$ 25,557.10	$ 2,347,137.59	$ -	$ 70,034.28	$ 2,347,137.59	$ 1,579,104.17	$ 3,996,276.04	$ -	$ -	$ -
	1/11/2017	5/11/2017	5		$ 1,579,104.17	$ 4,914.83	$ 2,347,137.59	$ -	$ 74,949.10	$ 2,347,137.59	$ 1,579,104.17	$ 4,001,190.86	$ -	$ -	$ -
5	**6/11/2017**	30/11/2017	25	$ 407,858.68	$ 1,986,962.85	$ 30,921.26	$ 2,920,839.35	$ -	$ 105,870.36	$ 2,920,839.35	$ 1,986,962.85	$ 5,013,672.56	$ -	$ -	$ -
	1/12/2017	5/12/2017	5		$ 1,986,962.85	$ 6,184.25	$ 2,920,839.35	$ -	$ 112,054.62	$ 2,920,839.35	$ 1,986,962.85	$ 5,019,856.82	$ -	$ -	$ -
6	**6/12/2017**	31/12/2017	26	$ 413,230.02	$ 2,400,192.87	$ 38,846.05	$ 3,489,169.77	$ -	$ 150,900.67	$ 3,489,169.77	$ 2,400,192.87	$ 6,040,263.31	$ -	$ -	$ -
	1/01/2018	5/01/2018	5		$ 2,400,192.87	$ 7,470.40	$ 3,489,169.77	$ -	$ 158,371.07	$ 3,489,169.77	$ 2,400,192.87	$ 6,047,733.71	$ -	$ -	$ -
7	**6/01/2018**	31/01/2018	26	$ 418,672.10	$ 2,818,864.97	$ 45,622.08	$ 4,052,058.11	$ -	$ 203,993.14	$ 4,052,058.11	$ 2,818,864.97	$ 7,074,916.22	$ -	$ -	$ -
	1/02/2018	5/02/2018	5		$ 2,818,864.97	$ 8,773.48	$ 4,052,058.11	$ -	$ 212,766.62	$ 4,052,058.11	$ 2,818,864.97	$ 7,083,689.70	$ -	$ -	$ -
8	**6/02/2018**	28/02/2018	23	$ 424,185.85	$ 3,243,050.82	$ 46,431.10	$ 4,609,432.70	$ -	$ 259,197.72	$ 4,609,432.70	$ 3,243,050.82	$ 8,111,681.24	$ -	$ -	$ -
	1/03/2018	5/03/2018	5		$ 3,243,050.82	$ 10,093.72	$ 4,609,432.70	$ -	$ 269,291.44	$ 4,609,432.70	$ 3,243,050.82	$ 8,121,774.96	$ -	$ -	$ -
9	**6/03/2018**	31/03/2018	26	$ 429,772.21	$ 3,672,823.03	$ 59,443.01	$ 5,161,220.93	$ -	$ 328,734.45	$ 5,161,220.93	$ 3,672,823.03	$ 9,162,778.41	$ -	$ -	$ -
	1/04/2018	5/04/2018	5		$ 3,672,823.03	$ 11,431.35	$ 5,161,220.93	$ -	$ 340,165.80	$ 5,161,220.93	$ 3,672,823.03	$ 9,174,209.76	$ -	$ -	$ -
10	**6/04/2018**	30/04/2018	25	$ 435,432.15	$ 4,108,255.18	$ 63,932.97	$ 5,707,349.22	$ -	$ 404,098.76	$ 5,707,349.22	$ 4,108,255.18	$ 10,219,703.16	$ -	$ -	$ -
	1/05/2018	5/05/2018	5		$ 4,108,255.18	$ 12,786.59	$ 5,707,349.22	$ -	$ 416,885.36	$ 5,707,349.22	$ 4,108,255.18	$ 10,232,489.76	$ -	$ -	$ -
11	**6/05/2018**	31/05/2018	26	$ 441,166.62	$ 4,549,421.80	$ 73,630.37	$ 6,247,743.04	$ -	$ 490,515.72	$ 6,247,743.04	$ 4,549,421.80	$ 11,287,680.56	$ -	$ -	$ -
	1/06/2018	5/06/2018	5		$ 4,549,421.80	$ 14,159.69	$ 6,247,743.04	$ -	$ 504,675.41	$ 6,247,743.04	$ 4,549,421.80	$ 11,301,840.25	$ -	$ -	$ -
12	**6/06/2018**	30/06/2018	25	$ 446,976.61	$ 4,996,398.41	$ 77,754.31	$ 6,782,326.87	$ -	$ 582,429.73	$ 6,782,326.87	$ 4,996,398.41	$ 12,361,155.01	$ -	$ -	$ -
	1/07/2018	5/07/2018	5		$ 4,996,398.41	$ 15,550.86	$ 6,782,326.87	$ -	$ 597,980.59	$ 6,782,326.87	$ 4,996,398.41	$ 12,376,705.87	$ -	$ -	$ -
13	**6/07/2018**	31/07/2018	26	$ 452,863.12	$ 5,449,261.53	$ 88,193.88	$ 7,311,024.19	$ -	$ 686,174.46	$ 7,311,024.19	$ 5,449,261.53	$ 13,446,460.18	$ -	$ -	$ -
	1/08/2018	5/08/2018	5		$ 5,449,261.53	$ 16,960.36	$ 7,311,024.19	$ -	$ 703,134.82	$ 7,311,024.19	$ 5,449,261.53	$ 13,463,420.54	$ -	$ -	$ -
14	**6/08/2018**	31/08/2018	26	$ 458,827.15	$ 5,908,088.68	$ 95,619.79	$ 7,833,757.48	$ -	$ 798,754.61	$ 7,833,757.48	$ 5,908,088.68	$ 14,540,600.77	$ -	$ -	$ -
	1/09/2018	5/09/2018	5		$ 5,908,088.68	$ 18,388.42	$ 7,833,757.48	$ -	$ 817,143.03	$ 7,833,757.48	$ 5,908,088.68	$ 14,558,989.19	$ -	$ -	$ -

15	**6/09/2018**	30/09/2018	25	$ 464,869.73	$ 6,372,958.41	$ 99,176.44	$ 8,350,448.19	$ -	$ 916,319.48	$ 8,350,448.19	$ 6,372,958.41	$ 15,639,726.08	$ -	$ -	$ -
	1/10/2018	5/10/2018	5		$ 6,372,958.41	$ 19,835.29	$ 8,350,448.19	$ -	$ 936,154.76	$ 8,350,448.19	$ 6,372,958.41	$ 15,659,561.36	$ -	$ -	$ -
16	**6/10/2018**	31/10/2018	26	$ 470,991.88	$ 6,843,950.29	$ 110,766.29	$ 8,861,016.75	$ -	$ 1,046,921.06	$ 8,861,016.75	$ 6,843,950.29	$ 16,751,888.10	$ -	$ -	$ -
	1/11/2018	5/11/2018	5		$ 6,843,950.29	$ 21,301.21	$ 8,861,016.75	$ -	$ 1,068,222.27	$ 8,861,016.75	$ 6,843,950.29	$ 16,773,189.31	$ -	$ -	$ -
17	**6/11/2018**	30/11/2018	25	$ 477,194.66	$ 7,321,144.95	$ 113,932.19	$ 9,365,382.53	$ -	$ 1,182,154.46	$ 9,365,382.53	$ 7,321,144.95	$ 17,868,681.94	$ -	$ -	$ -
	1/12/2018	5/12/2018	5		$ 7,321,144.95	$ 22,786.44	$ 9,365,382.53	$ -	$ 1,204,940.89	$ 9,365,382.53	$ 7,321,144.95	$ 17,891,468.37	$ -	$ -	$ -
18	**6/12/2018**	31/12/2018	26	$ 483,479.13	$ 7,804,624.08	$ 126,314.37	$ 9,863,463.84	$ -	$ 1,331,255.26	$ 9,863,463.84	$ 7,804,624.08	$ 18,999,343.18	$ -	$ -	$ -
	1/01/2019	5/01/2019	5		$ 7,804,624.08	$ 24,291.23	$ 9,863,463.84	$ -	$ 1,355,546.49	$ 9,863,463.84	$ 7,804,624.08	$ 19,023,634.41	$ -	$ -	$ -
19	**6/01/2019**	31/01/2019	26	$ 489,846.36	$ 8,294,470.44	$ 134,242.32	$ 10,355,177.92	$ -	$ 1,489,788.81	$ 10,355,177.92	$ 8,294,470.44	$ 20,139,437.17	$ -	$ -	$ -
	1/02/2019	5/02/2019	5		$ 8,294,470.44	$ 25,815.83	$ 10,355,177.92	$ -	$ 1,515,604.64	$ 10,355,177.92	$ 8,294,470.44	$ 20,165,253.00	$ -	$ -	$ -
20	**6/02/2019**	28/02/2019	23	$ 496,297.45	$ 8,790,767.89	$ 125,858.36	$ 10,840,440.91	$ -	$ 1,641,463.00	$ 10,840,440.91	$ 8,790,767.89	$ 21,272,671.80	$ -	$ -	$ -
	1/03/2019	5/03/2019	5		$ 8,790,767.89	$ 27,360.51	$ 10,840,440.91	$ -	$ 1,668,823.51	$ 10,840,440.91	$ 8,790,767.89	$ 21,300,032.31	$ -	$ -	$ -
21	**6/03/2019**	31/03/2019	26	$ 502,833.49	$ 9,293,601.38	$ 150,412.81	$ 11,319,167.86	$ -	$ 1,819,236.32	$ 11,319,167.86	$ 9,293,601.38	$ 22,432,005.56	$ -	$ -	$ -
	1/04/2019	5/04/2019	5		$ 9,293,601.38	$ 28,925.54	$ 11,319,167.86	$ -	$ 1,848,161.86	$ 11,319,167.86	$ 9,293,601.38	$ 22,460,931.10	$ -	$ -	$ -
22	**6/04/2019**	30/04/2019	25	$ 509,455.61	$ 9,803,056.99	$ 152,555.88	$ 11,791,272.69	$ -	$ 2,000,717.74	$ 11,791,272.69	$ 9,803,056.99	$ 23,595,047.42	$ -	$ -	$ -
	1/05/2019	5/05/2019	5		$ 9,803,056.99	$ 30,511.18	$ 11,791,272.69	$ -	$ 2,031,228.92	$ 11,791,272.69	$ 9,803,056.99	$ 23,625,558.60	$ -	$ -	$ -
23	**6/05/2019**	31/05/2019	26	$ 516,164.94	$ 10,319,221.93	$ 167,012.02	$ 12,256,668.19	$ -	$ 2,198,240.94	$ 12,256,668.19	$ 10,319,221.93	$ 24,774,131.06	$ -	$ -	$ -
	1/06/2019	5/06/2019	5		$ 10,319,221.93	$ 32,117.70	$ 12,256,668.19	$ -	$ 2,230,358.64	$ 12,256,668.19	$ 10,319,221.93	$ 24,806,248.76	$ -	$ -	$ -
24	**6/06/2019**	30/06/2019	25	$ 522,962.64	$ 10,842,184.57	$ 168,726.86	$ 12,715,265.99	$ -	$ 2,399,085.50	$ 12,715,265.99	$ 10,842,184.57	$ 25,956,536.06	$ -	$ -	$ -
	1/07/2019	5/07/2019	5		$ 10,842,184.57	$ 33,745.37	$ 12,715,265.99	$ -	$ 2,432,830.87	$ 12,715,265.99	$ 10,842,184.57	$ 25,990,281.43	$ -	$ -	$ -
25	**6/07/2019**	31/07/2019	26	$ 529,849.85	$ 11,372,034.42	$ 184,051.32	$ 13,166,976.58	$ -	$ 2,616,882.19	$ 13,166,976.58	$ 11,372,034.42	$ 27,155,893.19	$ -	$ -	$ -
	1/08/2019	5/08/2019	5		$ 11,372,034.42	$ 35,394.48	$ 13,166,976.58	$ -	$ 2,652,276.68	$ 13,166,976.58	$ 11,372,034.42	$ 27,191,287.68	$ -	$ -	$ -
26	**6/08/2019**	31/08/2019	26	$ 536,827.77	$ 11,908,862.19	$ 192,739.64	$ 13,611,709.25	$ -	$ 2,845,016.32	$ 13,611,709.25	$ 11,908,862.19	$ 28,365,587.76	$ -	$ -	$ -
	1/09/2019	5/09/2019	5		$ 11,908,862.19	$ 37,065.32	$ 13,611,709.25	$ -	$ 2,882,081.63	$ 13,611,709.25	$ 11,908,862.19	$ 28,402,653.07	$ -	$ -	$ -
27	**6/09/2019**	30/09/2019	25	$ 543,897.58	$ 12,452,759.77	$ 193,790.75	$ 14,049,372.11	$ -	$ 3,075,872.38	$ 14,049,372.11	$ 12,452,759.77	$ 29,578,004.26	$ -	$ -	$ -
	1/10/2019	5/10/2019	5		$ 12,452,759.77	$ 38,758.15	$ 14,049,372.11	$ -	$ 3,114,630.54	$ 14,049,372.11	$ 12,452,759.77	$ 29,616,762.42	$ -	$ -	$ -
28	**6/10/2019**	31/10/2019	26	$ 551,060.50	$ 13,003,820.27	$ 210,461.05	$ 14,479,872.05	$ -	$ 3,325,091.59	$ 14,479,872.05	$ 13,003,820.27	$ 30,808,783.91	$ -	$ -	$ -
	1/11/2019	5/11/2019	5		$ 13,003,820.27	$ 40,473.28	$ 14,479,872.05	$ -	$ 3,365,564.86	$ 14,479,872.05	$ 13,003,820.27	$ 30,849,257.18	$ -	$ -	$ -
29	**6/11/2019**	30/11/2019	25	$ 558,317.75	$ 13,562,138.02	$ 211,054.98	$ 14,903,114.74	$ -	$ 3,576,619.84	$ 14,903,114.74	$ 13,562,138.02	$ 32,041,872.60	$ -	$ -	$ -
	1/12/2019	5/12/2019	5		$ 13,562,138.02	$ 42,211.00	$ 14,903,114.74	$ -	$ 3,618,830.84	$ 14,903,114.74	$ 13,562,138.02	$ 32,084,083.60	$ -	$ -	$ -
30	**6/12/2019**	31/12/2019	26	$ 565,670.58	$ 14,127,808.60	$ 228,652.30	$ 15,319,004.60	$ -	$ 3,847,483.14	$ 15,319,004.60	$ 14,127,808.60	$ 33,294,296.34	$ -	$ -	$ -
	1/01/2020	5/01/2020	5		$ 14,127,808.60	$ 43,971.60	$ 15,319,004.60	$ -	$ 3,891,454.73	$ 15,319,004.60	$ 14,127,808.60	$ 33,338,267.93	$ -	$ -	$ -
31	**6/01/2020**	31/01/2020	26	$ 573,120.24	$ 14,700,928.84	$ 237,928.00	$ 15,727,444.80	$ -	$ 4,129,382.73	$ 15,727,444.80	$ 14,700,928.84	$ 34,557,756.37	$ -	$ -	$ -
	1/02/2020	5/02/2020	5		$ 14,700,928.84	$ 45,755.38	$ 15,727,444.80	$ -	$ 4,175,138.12	$ 15,727,444.80	$ 14,700,928.84	$ 34,603,511.76	$ -	$ -	$ -
32	**6/02/2020**	29/02/2020	24	$ 580,668.01	$ 15,281,596.85	$ 228,300.79	$ 16,128,337.23	$ -	$ 4,403,438.90	$ 16,128,337.23	$ 15,281,596.85	$ 35,813,372.98	$ -	$ -	$ -
	1/03/2020	5/03/2020	5		$ 15,281,596.85	$ 47,562.66	$ 16,128,337.23	$ -	$ 4,451,001.57	$ 16,128,337.23	$ 15,281,596.85	$ 35,860,935.65	$ -	$ -	$ -
33	**6/03/2020**	31/03/2020	26	$ 588,315.18	$ 15,869,912.03	$ 256,847.47	$ 16,521,582.49	$ -	$ 4,707,849.04	$ 16,521,582.49	$ 15,869,912.03	$ 37,099,343.56	$ -	$ -	$ -
	1/04/2020	5/04/2020	5		$ 15,869,912.03	$ 49,393.74	$ 16,521,582.49	$ -	$ 4,757,242.78	$ 16,521,582.49	$ 15,869,912.03	$ 37,148,737.30	$ -	$ -	$ -
34	**6/04/2020**	30/04/2020	25	$ 596,063.07	$ 16,465,975.10	$ 256,244.70	$ 16,907,079.86	$ -	$ 5,013,487.48	$ 16,907,079.86	$ 16,465,975.10	$ 38,386,542.44	$ -	$ -	$ -
	1/05/2020	5/05/2020	5		$ 16,465,975.10	$ 51,248.94	$ 16,907,079.86	$ -	$ 5,064,736.42	$ 16,907,079.86	$ 16,465,975.10	$ 38,437,791.38	$ -	$ -	$ -

35	**6/05/2020**	31/05/2020	26	$ 603,912.99	$ 17,069,888.09	$ 276,268.55	$ 17,284,727.31	$ -	$ 5,341,004.97	$ 17,284,727.31	$ 17,069,888.09	$ 39,695,620.37	$ -	$ -	$ -
	1/06/2020	5/06/2020	5		$ 17,069,888.09	$ 53,128.57	$ 17,284,727.31	$ -	$ 5,394,133.54	$ 17,284,727.31	$ 17,069,888.09	$ 39,748,748.94	$ -	$ -	$ -
36	**6/06/2020**	30/06/2020	25	$ 611,866.28	$ 17,681,754.37	$ 275,164.74	$ 17,654,421.47	$ -	$ 5,669,298.28	$ 17,654,421.47	$ 17,681,754.37	$ 41,005,474.12	$ -	$ -	$ -
	1/07/2020	5/07/2020	5		$ 17,681,754.37	$ 55,032.95	$ 17,654,421.47	$ -	$ 5,724,331.23	$ 17,654,421.47	$ 17,681,754.37	$ 41,060,507.07	$ -	$ -	$ -
37	**6/07/2020**	31/07/2020	26	$ 619,924.33	$ 18,301,678.70	$ 296,204.53	$ 18,016,057.58	$ -	$ 6,020,535.77	$ 18,016,057.58	$ 18,301,678.70	$ 42,338,272.05	$ -	$ -	$ -
	1/08/2020	5/08/2020	5		$ 18,301,678.70	$ 56,962.41	$ 18,016,057.58	$ -	$ 6,077,498.18	$ 18,016,057.58	$ 18,301,678.70	$ 42,395,234.46	$ -	$ -	$ -
38	**6/08/2020**	31/08/2020	26	$ 628,088.49	$ 18,929,767.19	$ 306,369.87	$ 18,369,529.53	$ -	$ 6,383,868.04	$ 18,369,529.53	$ 18,929,767.19	$ 43,683,164.76	$ -	$ -	$ -
	1/09/2020	5/09/2020	5		$ 18,929,767.19	$ 58,917.28	$ 18,369,529.53	$ -	$ 6,442,785.32	$ 18,369,529.53	$ 18,929,767.19	$ 43,742,082.04	$ -	$ -	$ -
39	**6/09/2020**	30/09/2020	25	$ 636,360.17	$ 19,566,127.36	$ 304,489.49	$ 18,714,729.80	$ -	$ 6,747,274.82	$ 18,714,729.80	$ 19,566,127.36	$ 45,028,131.98	$ -	$ -	$ -
	1/10/2020	5/10/2020	5		$ 19,566,127.36	$ 60,897.90	$ 18,714,729.80	$ -	$ 6,808,172.72	$ 18,714,729.80	$ 19,566,127.36	$ 45,089,029.88	$ -	$ -	$ -
40	**6/10/2020**	31/10/2020	26	$ 644,740.79	$ 20,210,868.15	$ 327,103.92	$ 19,051,549.45	$ -	$ 7,135,276.63	$ 19,051,549.45	$ 20,210,868.15	$ 46,397,694.23	$ -	$ -	$ -
	1/11/2020	5/11/2020	5		$ 20,210,868.15	$ 62,904.60	$ 19,051,549.45	$ -	$ 7,198,181.23	$ 19,051,549.45	$ 20,210,868.15	$ 46,460,598.83	$ -	$ -	$ -
41	**6/11/2020**	30/11/2020	25	$ 653,231.77	$ 20,864,099.92	$ 324,688.64	$ 19,379,878.12	$ -	$ 7,522,869.87	$ 19,379,878.12	$ 20,864,099.92	$ 47,766,847.91	$ -	$ -	$ -
	1/12/2020	5/12/2020	5		$ 20,864,099.92	$ 64,937.73	$ 19,379,878.12	$ -	$ 7,587,807.60	$ 19,379,878.12	$ 20,864,099.92	$ 47,831,785.64	$ -	$ -	$ -
42	**6/12/2020**	31/12/2020	26	$ 661,834.58	$ 21,525,934.50	$ 348,387.68	$ 19,699,603.98	$ -	$ 7,936,195.28	$ 19,699,603.98	$ 21,525,934.50	$ 49,161,733.76	$ -	$ -	$ -
	1/01/2021	5/01/2021	5		$ 21,525,934.50	$ 66,997.63	$ 19,699,603.98	$ -	$ 8,003,192.91	$ 19,699,603.98	$ 21,525,934.50	$ 49,228,731.39	$ -	$ -	$ -
43	**6/01/2021**	31/01/2021	26	$ 670,550.68	$ 22,196,485.18	$ 359,240.25	$ 20,010,613.74	$ -	$ 8,362,433.15	$ 20,010,613.74	$ 22,196,485.18	$ 50,569,532.07	$ -	$ -	$ -
	1/02/2021	5/02/2021	5		$ 22,196,485.18	$ 69,084.66	$ 20,010,613.74	$ -	$ 8,431,517.82	$ 20,010,613.74	$ 22,196,485.18	$ 50,638,616.74	$ -	$ -	$ -
44	**6/02/2021**	28/02/2021	23	$ 679,381.58	$ 22,875,866.76	$ 327,516.23	$ 20,312,792.60	$ -	$ 8,759,034.04	$ 20,312,792.60	$ 22,875,866.76	$ 51,947,693.40	$ -	$ -	$ -
	1/03/2021	5/03/2021	5		$ 22,875,866.76	$ 71,199.18	$ 20,312,792.60	$ -	$ 8,830,233.22	$ 20,312,792.60	$ 22,875,866.76	$ 52,018,892.58	$ -	$ -	$ -
45	**6/03/2021**	31/03/2021	26	$ 688,328.77	$ 23,564,195.53	$ 381,376.03	$ 20,606,024.27	$ -	$ 9,211,609.25	$ 20,606,024.27	$ 23,564,195.53	$ 53,381,829.05	$ -	$ -	$ -
	1/04/2021	5/04/2021	5		$ 23,564,195.53	$ 73,341.54	$ 20,606,024.27	$ -	$ 9,284,950.80	$ 20,606,024.27	$ 23,564,195.53	$ 53,455,170.60	$ -	$ -	$ -
46	**6/04/2021**	30/04/2021	25	$ 697,393.79	$ 24,261,589.32	$ 377,560.61	$ 20,890,190.92	$ -	$ 9,662,511.41	$ 20,890,190.92	$ 24,261,589.32	$ 54,814,291.65	$ -	$ -	$ -
	1/05/2021	5/05/2021	5		$ 24,261,589.32	$ 75,512.12	$ 20,890,190.92	$ -	$ 9,738,023.53	$ 20,890,190.92	$ 24,261,589.32	$ 54,889,803.77	$ -	$ -	$ -
47	**6/05/2021**	31/05/2021	26	$ 706,578.19	$ 24,968,167.51	$ 404,098.69	$ 21,165,173.17	$ -	$ 10,142,122.22	$ 21,165,173.17	$ 24,968,167.51	$ 56,275,462.90	$ -	$ -	$ -
	1/06/2021	5/06/2021	5		$ 24,968,167.51	$ 77,711.29	$ 21,165,173.17	$ -	$ 10,219,833.51	$ 21,165,173.17	$ 24,968,167.51	$ 56,353,174.19	$ -	$ -	$ -
48	**6/06/2021**	30/06/2021	25	$ 715,883.55	$ 25,684,051.06	$ 399,697.07	$ 21,430,850.06	$ -	$ 10,619,530.58	$ 21,430,850.06	$ 25,684,051.06	$ 57,734,431.70	$ -	$ -	$ -
	1/07/2021	5/07/2021	5		$ 25,684,051.06	$ 79,939.41	$ 21,430,850.06	$ -	$ 10,699,469.99	$ 21,430,850.06	$ 25,684,051.06	$ 57,814,371.11	$ -	$ -	$ -
49	**6/07/2021**	31/07/2021	26	$ 725,311.46	$ 26,409,362.52	$ 427,423.79	$ 21,687,099.04	$ -	$ 11,126,893.78	$ 21,687,099.04	$ 26,409,362.52	$ 59,223,355.34	$ -	$ -	$ -
	1/08/2021	5/08/2021	5		$ 26,409,362.52	$ 82,196.88	$ 21,687,099.04	$ -	$ 11,209,090.66	$ 21,687,099.04	$ 26,409,362.52	$ 59,305,552.22	$ -	$ -	$ -
50	**6/08/2021**	31/08/2021	26	$ 734,863.53	$ 27,144,226.05	$ 439,317.23	$ 21,933,795.95	$ -	$ 11,648,407.90	$ 21,933,795.95	$ 27,144,226.05	$ 60,726,429.90	$ -	$ -	$ -
	1/09/2021	5/09/2021	5		$ 27,144,226.05	$ 84,484.08	$ 21,933,795.95	$ -	$ 11,732,891.98	$ 21,933,795.95	$ 27,144,226.05	$ 60,810,913.98	$ -	$ -	$ -
51	**6/09/2021**	30/09/2021	25	$ 744,541.40	$ 27,888,767.45	$ 434,007.02	$ 22,170,814.99	$ -	$ 12,166,899.00	$ 22,170,814.99	$ 27,888,767.45	$ 62,226,481.44	$ -	$ -	$ -
	1/10/2021	5/10/2021	5		$ 27,888,767.45	$ 86,801.40	$ 22,170,814.99	$ -	$ 12,253,700.41	$ 22,170,814.99	$ 27,888,767.45	$ 62,313,282.85	$ -	$ -	$ -
52	**6/10/2021**	31/10/2021	26	$ 754,346.72	$ 28,643,114.17	$ 463,576.07	$ 22,398,028.71	$ -	$ 12,717,276.48	$ 22,398,028.71	$ 28,643,114.17	$ 63,758,419.36	$ -	$ -	$ -
	1/11/2021	5/11/2021	5		$ 28,643,114.17	$ 89,149.24	$ 22,398,028.71	$ -	$ 12,806,425.72	$ 22,398,028.71	$ 28,643,114.17	$ 63,847,568.60	$ -	$ -	$ -
53	**6/11/2021**	30/11/2021	25	$ 764,281.17	$ 29,407,395.34	$ 457,640.02	$ 22,615,307.98	$ -	$ 13,264,065.74	$ 22,615,307.98	$ 29,407,395.34	$ 65,286,769.06	$ -	$ -	$ -
	1/12/2021	5/12/2021	5		$ 29,407,395.34	$ 91,528.00	$ 22,615,307.98	$ -	$ 13,355,593.74	$ 22,615,307.98	$ 29,407,395.34	$ 65,378,297.06	$ -	$ -	$ -
54	**6/12/2021**	31/12/2021	26	$ 774,346.46	$ 30,181,741.80	$ 488,478.07	$ 22,822,521.96	$ -	$ 13,844,071.82	$ 22,822,521.96	$ 30,181,741.80	$ 66,848,335.58	$ -	$ -	$ -
	1/01/2022	5/01/2022	5		$ 30,181,741.80	$ 93,938.09	$ 22,822,521.96	$ -	$ 13,938,009.91	$ 22,822,521.96	$ 30,181,741.80	$ 66,942,273.67	$ -	$ -	$ -

55	**6/01/2022**	31/01/2022	26	$ 784,544.30	$ 30,966,286.10	$ 501,175.57	$ 23,019,538.10	$ -	$ 14,439,185.48	$ 23,019,538.10	$ 30,966,286.10	$ 68,425,009.68	$ -	$ -	$ -	
	1/02/2022	5/02/2022	5		$ 30,966,286.10	$ 96,379.92	$ 23,019,538.10	$ -	$ 14,535,565.40	$ 23,019,538.10	$ 30,966,286.10	$ 68,521,389.60	$ -	$ -	$ -	
56	**6/02/2022**	28/02/2022	23	$ 794,876.44	$ 31,761,162.54	$ 454,727.95	$ 23,206,222.10	$ -	$ 14,990,293.36	$ 23,206,222.10	$ 31,761,162.54	$ 69,957,678.00	$ -	$ -	$ -	
	1/03/2022	5/03/2022	5		$ 31,761,162.54	$ 98,853.90	$ 23,206,222.10	$ -	$ 15,089,147.26	$ 23,206,222.10	$ 31,761,162.54	$ 70,056,531.90	$ -	$ -	$ -	
57	**6/03/2022**	31/03/2022	26	$ 805,344.66	$ 32,566,507.20	$ 527,074.44	$ 23,382,437.88	$ -	$ 15,616,221.70	$ 23,382,437.88	$ 32,566,507.20	$ 71,565,166.78	$ -	$ -	$ -	
	1/04/2022	5/04/2022	5		$ 32,566,507.20	$ 101,360.47	$ 23,382,437.88	$ -	$ 15,717,582.17	$ 23,382,437.88	$ 32,566,507.20	$ 71,666,527.25	$ -	$ -	$ -	
58	**6/04/2022**	30/04/2022	25	$ 815,950.73	$ 33,382,457.93	$ 519,500.23	$ 23,548,047.59	$ -	$ 16,237,082.40	$ 23,548,047.59	$ 33,382,457.93	$ 73,167,587.92	$ -	$ -	$ -	
	1/05/2022	5/05/2022	5		$ 33,382,457.93	$ 103,900.05	$ 23,548,047.59	$ -	$ 16,340,982.45	$ 23,548,047.59	$ 33,382,457.93	$ 73,271,487.97	$ -	$ -	$ -	
59	**6/05/2022**	31/05/2022	26	$ 826,696.49	$ 34,209,154.42	$ 553,659.96	$ 23,702,911.54	$ -	$ 16,894,642.41	$ 23,702,911.54	$ 34,209,154.42	$ 74,806,708.37	$ -	$ -	$ -	
	1/06/2022	5/06/2022	5		$ 34,209,154.42	$ 106,473.07	$ 23,702,911.54	$ -	$ 17,001,115.47	$ 23,702,911.54	$ 34,209,154.42	$ 74,913,181.43	$ -	$ -	$ -	
60	**6/06/2022**	30/06/2022	25	$ 837,583.76	$ 35,046,738.18	$ 545,399.88	$ 23,846,888.22	$ -	$ 17,546,515.36	$ 23,846,888.22	$ 35,046,738.18	$ 76,440,141.76	$ -	$ -	$ -	
	1/07/2022	5/07/2022	5		$ 35,046,738.18	$ 109,079.98	$ 23,846,888.22	$ -	$ 17,655,595.33	$ 23,846,888.22	$ 35,046,738.18	$ 76,549,221.73	$ -	$ -	$ -	
61	**6/07/2022**	31/07/2022	26	$ 848,614.41	$ 35,895,352.59	$ 580,950.32	$ 23,979,834.25	$ -	$ 18,236,545.66	$ 23,979,834.25	$ 35,895,352.59	$ 78,111,732.50	$ -	$ -	$ -	
	1/08/2022	5/08/2022	5		$ 35,895,352.59	$ 111,721.22	$ 23,979,834.25	$ -	$ 18,348,266.87	$ 23,979,834.25	$ 35,895,352.59	$ 78,223,453.71	$ -	$ -	$ -	
62	**6/08/2022**	31/08/2022	26	$ 859,790.33	$ 36,755,142.92	$ 594,865.65	$ 24,101,604.36	$ -	$ 18,943,132.52	$ 24,101,604.36	$ 36,755,142.92	$ 79,799,879.80	$ -	$ -	$ -	
	1/09/2022	5/09/2022	5		$ 36,755,142.92	$ 114,397.24	$ 24,101,604.36	$ -	$ 19,057,529.76	$ 24,101,604.36	$ 36,755,142.92	$ 79,914,277.04	$ -	$ -	$ -	
63	**6/09/2022**	20/09/2022	15	$ 871,113.44	$ 37,626,256.36	$ 351,325.52	$ 24,212,051.36		$ 19,408,855.28	$ 24,212,051.36	$ 37,626,256.36	$ 81,247,163.00				
C.INSOL	**21/09/2022**	30/09/2022	10	$ 7,259,507.27	$ 44,885,763.63	$ 279,406.20	$ 24,212,051.36	$ -	$ 19,688,261.49	$ 24,212,051.36	$ 44,885,763.63	$ 88,786,076.48	$ -	$ -	$ -	1
	1/10/2022	31/10/2022	31		$ 44,885,763.63	$ 866,159.23	$ 24,212,051.36	$ -	$ 20,554,420.72	$ 24,212,051.36	$ 44,885,763.63	$ 89,652,235.71	$ -	$ -	$ -	1
	1/11/2022	30/11/2022	30		$ 44,885,763.63	$ 838,218.61	$ 24,212,051.36	$ -	$ 21,392,639.33	$ 24,212,051.36	$ 44,885,763.63	$ 90,490,454.32	$ -	$ -	$ -	1
	1/12/2022	31/12/2022	31		$ 44,885,763.63	$ 866,159.23	$ 24,212,051.36	$ -	$ 22,258,798.56	$ 24,212,051.36	$ 44,885,763.63	$ 91,356,613.55	$ -	$ -	$ -	1
	1/01/2023	31/01/2023	31		$ 44,885,763.63	$ 866,159.23	$ 24,212,051.36	$ -	$ 23,124,957.80	$ 24,212,051.36	$ 44,885,763.63	$ 92,222,772.79	$ -	$ -	$ -	1
	1/02/2023	28/02/2023	28		$ 44,885,763.63	$ 782,337.37	$ 24,212,051.36	$ -	$ 23,907,295.17	$ 24,212,051.36	$ 44,885,763.63	$ 93,005,110.16	$ -	$ -	$ -	1
	1/03/2023	31/03/2023	31		$ 44,885,763.63	$ 866,159.23	$ 24,212,051.36	$ -	$ 24,773,454.40	$ 24,212,051.36	$ 44,885,763.63	$ 93,871,269.39	$ -	$ -	$ -	1
	1/04/2023	30/04/2023	30		$ 44,885,763.63	$ 838,218.61	$ 24,212,051.36	$ -	$ 25,611,673.01	$ 24,212,051.36	$ 44,885,763.63	$ 94,709,488.00	$ -	$ -	$ -	1
	1/05/2023	31/05/2023	31		$ 44,885,763.63	$ 866,159.23	$ 24,212,051.36	$ -	$ 26,477,832.24	$ 24,212,051.36	$ 44,885,763.63	$ 95,575,647.23	$ -	$ -	$ -	1
	1/06/2023	30/06/2023	30		$ 44,885,763.63	$ 838,218.61	$ 24,212,051.36	$ -	$ 27,316,050.86	$ 24,212,051.36	$ 44,885,763.63	$ 96,413,865.85	$ -	$ -	$ -	1
	1/07/2023	31/07/2023	31		$ 44,885,763.63	$ 866,159.23	$ 24,212,051.36	$ -	$ 28,182,210.09	$ 24,212,051.36	$ 44,885,763.63	$ 97,280,025.08	$ -	$ -	$ -	1
	1/08/2023	31/08/2023	31		$ 44,885,763.63	$ 866,159.23	$ 24,212,051.36	$ -	$ 29,048,369.32	$ 24,212,051.36	$ 44,885,763.63	$ 98,146,184.31	$ -	$ -	$ -	1
	1/09/2023	30/09/2023	30		$ 44,885,763.63	$ 838,218.61	$ 24,212,051.36	$ -	$ 29,886,587.93	$ 24,212,051.36	$ 44,885,763.63	$ 98,984,402.92	$ -	$ -	$ -	1
	1/10/2023	31/10/2023	31		$ 44,885,763.63	$ 866,159.23	$ 24,212,051.36	$ -	$ 30,752,747.17	$ 24,212,051.36	$ 44,885,763.63	$ 99,850,562.16	$ -	$ -	$ -	1
	1/11/2023	30/11/2023	30		$ 44,885,763.63	$ 838,218.61	$ 24,212,051.36	$ -	$ 31,590,965.78	$ 24,212,051.36	$ 44,885,763.63	$ 100,688,780.77	$ -	$ -	$ -	1
	1/12/2023	31/12/2023	31		$ 44,885,763.63	$ 866,159.23	$ 24,212,051.36	$ -	$ 32,457,125.01	$ 24,212,051.36	$ 44,885,763.63	$ 101,554,940.00	$ -	$ -	$ -	1
	1/01/2024	31/01/2024	31		$ 44,885,763.63	$ 866,159.23	$ 24,212,051.36	$ -	$ 33,323,284.24	$ 24,212,051.36	$ 44,885,763.63	$ 102,421,099.23	$ -	$ -	$ -	1
	1/02/2024	1/02/2024	1		$ 44,885,763.63	$ 27,940.62	$ 24,212,051.36	$ -	$ 33,351,224.86	$ 24,212,051.36	$ 44,885,763.63	$ 102,449,039.85	$ -	$ -	$ -	1