

APORTA LIQUIDACION CREDITO PROCESO 2017-269

juridico@oygabogados.com <juridico@oygabogados.com>

Jue 27/05/2021 15:51

Para: Juzgado 07 Civil Municipal - Meta - Villavicencio <cmpl07vcio@cendoj.ramajudicial.gov.co>

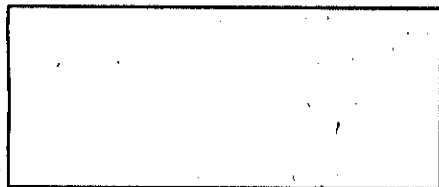
1 archivos adjuntos (4 MB)

2017-269 J7CM LIQUIDACION CREDITO-05272021164940.pdf;

Buen día

Adjunto me permito enviar memorial del proceso del asunto, en atenta solicitud de su tramite.

Gracias



Area Jurídica
PBX : 6839191
Celular 3163813326
www.oygabogados.com

AVISO LEGAL:

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Villavicencio- Meta, mayo veinticinco (25) de dos mil veintiuno (2021).

Señor:

JUZGADO SEPTIMO CIVIL MUNICIPAL DE VILLAVICENCIO
La ciudad.

PROCESO: EJECUTIVO

DEMANDANTE: CONDOMINIO CAMINO REAL AGRUPACIÓN I

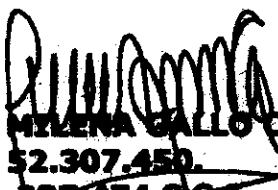
DEMANDADO: ALFONSO GARZON DIAZ

RADICADO: 50001400300720170026900

ASUNTO: LIQUIDACIÓN DE CRÉDITO

LUZ MILENA GALLO CORREAL, mayor de edad, vecina y residente en la ciudad de Villavicencio (Meta), abogada en ejercicio, identificada como aparece al pie de mi firma, obrando como apoderada de la parte **demandante** en el proceso de la referencia, por medio del presente escrito comedidamente me permito aportar liquidación de crédito de conformidad con lo dispuesto en el artículo 446 del Código general del proceso.

Atentamente;


LUZ MILENA GALLO CORREAL
C.C. 52.307.450.
T.P. 237.474 C.S.J.
abogadamilenagallo@gmail.com
LEQP



ORTIZ & GALLO ABOGADOS ASOCIADOS S.A.S.

ORTIZ & GALLO ABOGADO ASOCIADOS S.A.S
NIT. 901.260.491-6

CONDOMINIO CAMINO REAL AGRUPACION I / CASA 90
LIQUIDACION DE DEUDA A MAYO DE 2021

PROCESO 2017-269

MES ADEUDADO	VALOR DEUDA ADMINISTRACIÓN	OTROS CONCEPTOS (Seguros)	OTROS CONCEPTOS (Indice)	OTROS CONCEPTOS (Prestadores)	GASTOS DE COBRANZA	ABONOS	SALDO CUOTA	INTERES BANCARIO CORRIENTE	INTERES MORATORIO	VALOR INTERESES	ABONOS A INTERESES	ACUMULADO MES A MES INTERESES	TOTAL MES A MES DEUDA
ago-03	\$ 25.000,00						\$ 25.000,00	20,12%	2,82%	\$ 0,00		\$ 0,00	\$ 25.000,00
oct-03	\$ 70.000,00						\$ 95.000,00	20,24%	2,81%	\$ 625,25		\$ 625,25	\$ 95.625,25
nov-03	\$ 70.000,00						\$ 165.000,00	19,97%	2,48%	\$ 2.358,56		\$ 2.358,56	\$ 167.358,56
dic-03	\$ 70.000,00						\$ 235.000,00	19,81%	2,48%	\$ 4.085,81		\$ 4.085,81	\$ 242.474,37
ene-04	\$ 70.000,00						\$ 305.000,00	19,67%	2,48%	\$ 5.778,08		\$ 5.778,08	\$ 312.842,45
feb-04	\$ 70.000,00						\$ 375.000,00	19,74%	2,49%	\$ 7.525,88		\$ 7.525,88	\$ 389.378,33
mar-04	\$ 70.000,00						\$ 445.000,00	19,88%	2,49%	\$ 9.281,25		\$ 9.281,25	\$ 474.659,58
abr-04	\$ 70.000,00						\$ 515.000,00	19,78%	2,49%	\$ 11.052,63		\$ 11.052,63	\$ 555.712,21
may-04	\$ 80.000,00						\$ 595.000,00	19,71%	2,48%	\$ 12.888,31		\$ 12.888,31	\$ 648.600,52
jun-04	\$ 80.000,00						\$ 675.000,00	19,67%	2,48%	\$ 14.629,56		\$ 14.629,56	\$ 743.230,08
jul-04	\$ 80.000,00						\$ 755.000,00	19,49%	2,49%	\$ 16.402,50		\$ 16.402,50	\$ 859.632,58
ago-04	\$ 80.000,00						\$ 835.000,00	19,38%	2,48%	\$ 18.195,30		\$ 18.195,30	\$ 977.827,88
sep-04	\$ 80.000,00						\$ 915.000,00	19,89%	2,44%	\$ 20.358,13		\$ 20.358,13	\$ 1.122.186,01
oct-04	\$ 80.000,00						\$ 995.000,00	19,88%	2,39%	\$ 21.854,19		\$ 21.854,19	\$ 1.344.740,20
nov-04	\$ 80.000,00						\$ 1.075.000,00	19,89%	2,48%	\$ 24.365,06		\$ 24.365,06	\$ 1.589.105,26
dic-04	\$ 80.000,00						\$ 1.155.000,00	19,89%	2,44%	\$ 26.189,89		\$ 26.189,89	\$ 1.850.295,15
ene-05	\$ 80.000,00						\$ 1.235.000,00	19,48%	2,49%	\$ 28.080,84		\$ 28.080,84	\$ 2.138.376,00
feb-05	\$ 80.000,00						\$ 1.315.000,00	19,48%	2,49%	\$ 29.948,75		\$ 29.948,75	\$ 2.438.324,75
mar-05	\$ 80.000,00						\$ 1.395.000,00	19,18%	2,39%	\$ 31.477,81		\$ 31.477,81	\$ 2.769.802,56
abr-05	\$ 80.000,00						\$ 1.475.000,00	19,19%	2,48%	\$ 33.461,56		\$ 33.461,56	\$ 3.103.264,12
may-05	\$ 80.000,00						\$ 1.555.000,00	19,68%	2,39%	\$ 35.068,13		\$ 35.068,13	\$ 3.438.332,25
jun-05	\$ 80.000,00						\$ 1.635.000,00	19,88%	2,39%	\$ 36.679,69		\$ 36.679,69	\$ 3.775.011,94
jul-05	\$ 80.000,00						\$ 1.715.000,00	19,88%	2,31%	\$ 37.808,38		\$ 37.808,38	\$ 4.112.820,32
ago-05	\$ 80.000,00						\$ 1.795.000,00	19,24%	2,38%	\$ 39.102,00		\$ 39.102,00	\$ 4.451.922,32
sep-05	\$ 80.000,00						\$ 1.875.000,00	19,22%	2,38%	\$ 40.881,13		\$ 40.881,13	\$ 4.802.803,45
oct-05	\$ 80.000,00						\$ 1.955.000,00	17,99%	2,34%	\$ 42.023,44		\$ 42.023,44	\$ 5.164.826,89
nov-05	\$ 80.000,00						\$ 2.035.000,00	17,81%	2,35%	\$ 43.522,19		\$ 43.522,19	\$ 5.538.349,08
dic-05	\$ 80.000,00						\$ 2.115.000,00	17,48%	2,19%	\$ 44.980,19		\$ 44.980,19	\$ 5.923.329,27
ene-06	\$ 80.000,00	\$ 444.410,00					\$ 2.559.410,00	17,38%	2,17%	\$ 55.507,20		\$ 55.507,20	\$ 6.478.836,47
feb-06	\$ 80.000,00						\$ 2.639.410,00	17,81%	2,19%	\$ 57.770,88		\$ 57.770,88	\$ 7.036.607,35
mar-06	\$ 80.000,00						\$ 2.719.410,00	17,38%	2,16%	\$ 58.912,28		\$ 58.912,28	\$ 7.615.519,63
abr-06	\$ 80.000,00						\$ 2.799.410,00	16,78%	2,08%	\$ 55.283,83		\$ 55.283,83	\$ 8.170.803,46
may-06	\$ 80.000,00						\$ 2.879.410,00	16,47%	2,11%	\$ 54.826,13		\$ 54.826,13	\$ 8.725.629,59
jun-06	\$ 80.000,00						\$ 2.959.410,00	16,41%	1,98%	\$ 54.623,49		\$ 54.623,49	\$ 9.280.253,08
jul-06	\$ 80.000,00						\$ 3.039.410,00	15,38%	1,89%	\$ 54.778,88		\$ 54.778,88	\$ 9.835.031,96
ago-06	\$ 80.000,00						\$ 3.119.410,00	15,69%	1,89%	\$ 55.562,62		\$ 55.562,62	\$ 1.039.594,58
sep-06	\$ 80.000,00						\$ 3.199.410,00	15,67%	1,89%	\$ 57.178,90		\$ 57.178,90	\$ 1.096.773,48
oct-06	\$ 80.000,00						\$ 3.279.410,00	15,67%	1,89%	\$ 58.761,89		\$ 58.761,89	\$ 1.155.535,37
nov-06	\$ 80.000,00						\$ 3.359.410,00	15,67%	1,89%	\$ 60.288,79		\$ 60.288,79	\$ 1.215.824,16
dic-06	\$ 80.000,00						\$ 3.439.410,00	15,67%	1,79%	\$ 58.075,80		\$ 58.075,80	\$ 1.273.899,96
ene-07	\$ 80.000,00						\$ 3.519.410,00	15,67%	1,79%	\$ 56.692,80		\$ 56.692,80	\$ 1.330.592,76
feb-07	\$ 80.000,00						\$ 3.599.410,00	15,67%	1,79%	\$ 56.692,80		\$ 56.692,80	\$ 1.387.285,56
mar-07	\$ 80.000,00						\$ 3.679.410,00	15,67%	1,79%	\$ 56.692,80		\$ 56.692,80	\$ 1.443.978,36
abr-07	\$ 80.000,00						\$ 3.759.410,00	15,67%	1,79%	\$ 56.692,80		\$ 56.692,80	\$ 1.500.671,16
may-07	\$ 80.000,00						\$ 3.839.410,00	15,67%	1,79%	\$ 56.692,80		\$ 56.692,80	\$ 1.557.363,96
jun-07	\$ 80.000,00						\$ 3.919.410,00	15,67%	1,79%	\$ 56.692,80		\$ 56.692,80	\$ 1.614.056,76
jul-07	\$ 80.000,00						\$ 3.999.410,00	15,67%	1,79%	\$ 56.692,80		\$ 56.692,80	\$ 1.670.749,56
ago-07	\$ 80.000,00						\$ 4.079.410,00	15,67%	1,79%	\$ 56.692,80		\$ 56.692,80	\$ 1.727.442,36
sep-07	\$ 80.000,00						\$ 4.159.410,00	15,67%	1,79%	\$ 56.692,80		\$ 56.692,80	\$ 1.784.135,16
oct-07	\$ 80.000,00						\$ 4.239.410,00	15,67%	1,79%	\$ 56.692,80		\$ 56.692,80	\$ 1.840.827,96
nov-07	\$ 80.000,00						\$ 4.319.410,00	15,67%	1,79%	\$ 56.692,80		\$ 56.692,80	\$ 1.897.520,76
dic-07	\$ 80.000,00						\$ 4.399.410,00	15,67%	1,79%	\$ 56.692,80		\$ 56.692,80	\$ 1.954.213,56

one-01	\$80,000.00				\$3,999,410.00	21.83%	2.79%	\$109,950.90	\$2,399,953.92	\$6,599,953.92
feb-01	\$80,000.00				\$4,079,410.00	21.82%	2.79%	\$109,133.90	\$2,499,957.82	\$6,699,957.82
mar-01	\$80,000.00				\$4,159,410.00	21.82%	2.79%	\$111,315.90	\$2,599,961.72	\$6,799,961.72
apr-01	\$80,000.00				\$4,239,410.00	21.82%	2.79%	\$113,497.90	\$2,699,965.62	\$6,899,965.62
may-01	\$80,000.00	\$6,000.00			\$4,319,410.00	21.82%	2.79%	\$115,679.90	\$2,799,969.52	\$6,999,969.52
jun-01	\$80,000.00	\$4,500.00			\$4,414,910.00	21.82%	2.79%	\$118,516.35	\$2,899,973.42	\$7,099,973.42
jul-01	\$80,000.00	\$7,500.00			\$4,507,418.00	21.81%	2.80%	\$119,705.89	\$2,999,977.31	\$7,199,977.31
aug-01	\$80,000.00				\$4,592,410.00	21.81%	2.80%	\$121,892.89	\$3,099,981.21	\$7,299,981.21
sep-01	\$80,000.00				\$4,677,410.00	21.81%	2.80%	\$123,478.25	\$3,199,985.10	\$7,399,985.10
oct-01	\$80,000.00				\$4,762,410.00	21.82%	2.80%	\$122,888.95	\$3,299,989.00	\$7,499,989.00
nov-01	\$80,000.00				\$4,847,418.00	21.82%	2.80%	\$124,132.42	\$3,399,992.90	\$7,599,992.90
dec-01	\$80,000.00				\$4,932,418.00	21.82%	2.80%	\$122,385.70	\$3,499,996.80	\$7,699,996.80
one-02	\$80,000.00				\$5,017,410.00	20.47%	2.80%	\$126,200.00	\$3,599,999.93	\$7,799,999.93
feb-02	\$80,000.00				\$5,103,980.00	20.47%	2.80%	\$128,385.00	\$3,699,999.93	\$7,899,999.93
mar-02	\$80,000.00	\$1,500.00			\$5,188,910.00	20.47%	2.80%	\$130,569.50	\$3,799,999.93	\$7,999,999.93
apr-02	\$80,000.00				\$5,275,910.00	20.48%	2.80%	\$131,558.87	\$3,899,999.93	\$8,099,999.93
may-02	\$80,000.00				\$5,362,910.00	20.48%	2.80%	\$133,743.37	\$3,999,999.93	\$8,199,999.93
jun-02	\$80,000.00				\$5,443,918.00	20.48%	2.80%	\$135,927.87	\$4,099,999.93	\$8,299,999.93
jul-02	\$80,000.00				\$5,528,910.00	20.48%	2.80%	\$138,112.37	\$4,199,999.93	\$8,399,999.93
aug-02	\$80,000.00				\$5,611,910.00	20.48%	2.80%	\$140,296.87	\$4,299,999.93	\$8,499,999.93
sep-02	\$80,000.00				\$5,698,910.00	20.48%	2.80%	\$142,481.37	\$4,399,999.93	\$8,599,999.93
oct-02	\$80,000.00				\$5,788,910.00	20.48%	2.80%	\$144,665.87	\$4,499,999.93	\$8,699,999.93
nov-02	\$80,000.00				\$5,881,910.00	20.48%	2.80%	\$146,850.37	\$4,599,999.93	\$8,799,999.93
dec-02	\$80,000.00				\$5,973,910.00	20.48%	2.80%	\$149,034.87	\$4,699,999.93	\$8,899,999.93
one-03	\$80,000.00				\$6,069,910.00	20.48%	2.80%	\$151,219.37	\$4,799,999.93	\$8,999,999.93
feb-03	\$80,000.00				\$6,169,910.00	20.48%	2.80%	\$153,403.87	\$4,899,999.93	\$9,099,999.93
mar-03	\$80,000.00				\$6,273,910.00	20.48%	2.80%	\$155,588.37	\$4,999,999.93	\$9,199,999.93
apr-03	\$80,000.00				\$6,381,910.00	20.48%	2.80%	\$157,772.87	\$5,099,999.93	\$9,299,999.93
may-03	\$80,000.00				\$6,493,910.00	20.48%	2.80%	\$159,957.37	\$5,199,999.93	\$9,399,999.93
jun-03	\$80,000.00				\$6,610,910.00	20.48%	2.80%	\$162,141.87	\$5,299,999.93	\$9,499,999.93
jul-03	\$80,000.00				\$6,733,910.00	20.48%	2.80%	\$164,326.37	\$5,399,999.93	\$9,599,999.93
aug-03	\$80,000.00				\$6,862,910.00	20.48%	2.80%	\$166,510.87	\$5,499,999.93	\$9,699,999.93
sep-03	\$80,000.00				\$6,998,910.00	20.48%	2.80%	\$168,695.37	\$5,599,999.93	\$9,799,999.93
oct-03	\$80,000.00				\$7,141,910.00	20.48%	2.80%	\$170,879.87	\$5,699,999.93	\$9,899,999.93
nov-03	\$80,000.00				\$7,292,910.00	20.48%	2.80%	\$173,064.37	\$5,799,999.93	\$9,999,999.93
dec-03	\$80,000.00				\$7,452,910.00	20.48%	2.80%	\$175,248.87	\$5,899,999.93	\$10,099,999.93
one-04	\$80,000.00	\$40,000.00			\$7,622,910.00	20.48%	2.80%	\$177,433.37	\$5,999,999.93	\$10,199,999.93
feb-04	\$80,000.00	\$40,000.00			\$7,802,910.00	20.48%	2.80%	\$179,617.87	\$6,099,999.93	\$10,299,999.93
mar-04	\$80,000.00	\$40,000.00			\$7,992,910.00	20.48%	2.80%	\$181,802.37	\$6,199,999.93	\$10,399,999.93
apr-04	\$80,000.00	\$40,000.00			\$8,193,910.00	20.48%	2.80%	\$183,986.87	\$6,299,999.93	\$10,499,999.93
may-04	\$80,000.00	\$40,000.00			\$8,406,910.00	20.48%	2.80%	\$186,171.37	\$6,399,999.93	\$10,599,999.93
jun-04	\$80,000.00				\$8,632,910.00	20.48%	2.80%	\$188,355.87	\$6,499,999.93	\$10,699,999.93
jul-04	\$80,000.00				\$8,872,910.00	20.48%	2.80%	\$190,540.37	\$6,599,999.93	\$10,799,999.93
aug-04	\$80,000.00				\$9,127,910.00	20.48%	2.80%	\$192,724.87	\$6,699,999.93	\$10,899,999.93
sep-04	\$80,000.00				\$9,398,910.00	20.48%	2.80%	\$194,909.37	\$6,799,999.93	\$10,999,999.93
oct-04	\$80,000.00				\$9,685,910.00	20.48%	2.80%	\$197,093.87	\$6,899,999.93	\$11,099,999.93
nov-04	\$80,000.00				\$9,989,910.00	20.48%	2.80%	\$199,278.37	\$6,999,999.93	\$11,199,999.93
dec-04	\$80,000.00				\$10,302,910.00	20.48%	2.80%	\$201,462.87	\$7,099,999.93	\$11,299,999.93
one-05	\$80,000.00				\$10,635,910.00	20.48%	2.80%	\$203,647.37	\$7,199,999.93	\$11,399,999.93
feb-05	\$80,000.00				\$11,000,910.00	20.48%	2.80%	\$205,831.87	\$7,299,999.93	\$11,499,999.93
mar-05	\$80,000.00				\$11,388,910.00	20.48%	2.80%	\$208,016.37	\$7,399,999.93	\$11,599,999.93
apr-05	\$80,000.00				\$11,792,910.00	20.48%	2.80%	\$210,200.87	\$7,499,999.93	\$11,699,999.93
may-05	\$80,000.00				\$12,213,910.00	20.48%	2.80%	\$212,385.37	\$7,599,999.93	\$11,799,999.93
jun-05	\$80,000.00				\$12,652,910.00	20.48%	2.80%	\$214,569.87	\$7,699,999.93	\$11,899,999.93
jul-05	\$80,000.00				\$13,110,910.00	20.48%	2.80%	\$216,754.37	\$7,799,999.93	\$11,999,999.93
aug-05	\$80,000.00				\$13,588,910.00	20.48%	2.80%	\$218,938.87	\$7,899,999.93	\$12,099,999.93
sep-05	\$80,000.00				\$14,087,910.00	20.48%	2.80%	\$221,123.37	\$7,999,999.93	\$12,199,999.93
oct-05	\$80,000.00				\$14,609,910.00	20.48%	2.80%	\$223,307.87	\$8,099,999.93	\$12,299,999.93
nov-05	\$80,000.00				\$15,156,910.00	20.48%	2.80%	\$225,492.37	\$8,199,999.93	\$12,399,999.93
dec-05	\$80,000.00				\$15,730,910.00	20.48%	2.80%	\$227,676.87	\$8,299,999.93	\$12,499,999.93
one-06	\$80,000.00				\$16,333,910.00	20.48%	2.80%	\$229,861.37	\$8,399,999.93	\$12,599,999.93
feb-06	\$80,000.00				\$16,967,910.00	20.48%	2.80%	\$232,045.87	\$8,499,999.93	\$12,699,999.93
mar-06	\$80,000.00				\$17,634,910.00	20.48%	2.80%	\$234,230.37	\$8,599,999.93	\$12,799,999.93
apr-06	\$80,000.00				\$18,336,910.00	20.48%	2.80%	\$236,414.87	\$8,699,999.93	\$12,899,999.93
may-06	\$80,000.00				\$19,076,910.00	20.48%	2.80%	\$238,599.37	\$8,799,999.93	\$12,999,999.93
jun-06	\$80,000.00				\$19,857,910.00	20.48%	2.80%	\$240,783.87	\$8,899,999.93	\$13,099,999.93
jul-06	\$80,000.00				\$20,682,910.00	20.48%	2.80%	\$242,968.37	\$8,999,999.93	\$13,199,999.93
aug-06	\$80,000.00				\$21,556,910.00	20.48%	2.80%	\$245,152.87	\$9,099,999.93	\$13,299,999.93
sep-06	\$80,000.00				\$22,484,910.00	20.48%	2.80%	\$247,337.37	\$9,199,999.93	\$13,399,999.93
oct-06	\$80,000.00				\$23,471,910.00	20.48%	2.80%	\$249,521.87	\$9,299,999.93	\$13,499,999.93
nov-06	\$80,000.00				\$24,523,910.00	20.48%	2.80%	\$251,706.37	\$9,399,999.93	\$13,599,999.93
dec-06	\$80,000.00				\$25,646,910.00	20.48%	2.80%	\$253,890.87	\$9,499,999.93	\$13,699,999.93
one-07	\$80,000.00				\$26,846,910.00	20.48%	2.80%	\$256,075.37	\$9,599,999.93	\$13,799,999.93
feb-07	\$80,000.00				\$28,128,910.00	20.48%	2.80%	\$258,259.87	\$9,699,999.93	\$13,899,999.93
mar-07	\$80,000.00				\$29,498,910.00	20.48%	2.80%	\$260,444.37	\$9,799,999.93	\$13,999,999.93
apr-07	\$80,000.00				\$30,962,910.00	20.48%	2.80%	\$262,628.87	\$9,899,999.93	\$14,099,999.93
may-07	\$80,000.00				\$32,526,910.00	20.48%	2.80%	\$264,813.37	\$9,999,999.93	\$14,199,999.93
jun-07	\$80,000.00				\$34,196,910.00	20.48%	2.80%	\$267,000.87	\$10,099,999.93	\$14,299,999.93
jul-07	\$80,000.00				\$35,979,910.00	20.48%	2.80%	\$269,185.37	\$10,199,999.93	\$14,399,999.93
aug-07	\$80,000.00				\$37,883,910.00	20.48%	2.80%	\$271,369.87	\$10,299,999.93	\$14,499,999.93
sep-07	\$80,000.00				\$39,916,910.00	20.48%	2.80%	\$273,554.37	\$10,399,999.93	\$14,599,999.93
oct-07	\$80,000.00				\$42,087,910.00	20.48%	2.80%	\$275,738.87	\$10,499,999.93	\$14,699,999.93
nov-07	\$80,000.00				\$44,404,910.00	20.48%	2.80%	\$277,923.37	\$10,599,999.93	\$14,799,999.93
dec-07	\$80,000.00				\$46,877,910.00	20.48%	2.80%	\$280,107.87	\$10,699,999.93	\$14,899,999.93
one-08	\$80,000.00				\$49,516,910.00	20.48%	2.80%	\$282,292.37	\$10,799,999.93	\$14,999,999.93
feb-08	\$80,000.00				\$52,331,910.00	20.48%	2.80%	\$284,476.87	\$10,899,999.93	\$15,099,999.93
mar-08	\$80,000.00				\$55,343,910.00	20.48%	2.80%	\$286,661.37	\$10,999,999.93	\$15,199,999.93
apr-08	\$80,000.00				\$58,564,910.00	20.48%	2.80%	\$288,845.87	\$11,099,999.93	\$15,299,999.93
may-08	\$80,000.00				\$62,004,910.00	20.48%	2.80%	\$291,030.37	\$11,199,999.93	\$15,399,999.93
jun-08	\$80,000.00				\$65,674,910.00	20.48%	2.80%	\$293,214.87	\$11,299,999.93	\$15,499,999.93
jul-08	\$80,000.00				\$69,586,910.00	20.48%	2.80%	\$295,399.37	\$11,399,999.93	\$15,599,999.93
aug-08	\$80,000.00				\$73,851,910.00	20.48%	2.80%	\$297,583.87	\$11,499,999.93	\$15,699,999.93
sep-08	\$80,000.00				\$78,481,910.00	20.48%	2.80%	\$299,768.37	\$11,599,999.93	\$15,799,999.93
oct-08	\$80,000.00				\$83,487,910.00	20.48%	2.80%	\$301,952.87	\$11,699,999.93	\$15,899,999.93
nov-08	\$80,000.00				\$88,881,910.00	20.48%	2.80%	\$304,137.37	\$11,799,999.93	\$15,999,999.93
dec-08	\$80,000.00				\$94,674,910.00	20.48%	2.80%	\$306,321.87	\$11,899,999.93	\$16,099,999.93
one-09	\$80,000.00				\$100,877,910.00	20.48%	2.80%	\$308,506.37	\$11,999,999.93	\$16,199,999.93
feb-09	\$80,000.00				\$107,501,910.00	20.48%	2.80%	\$310,690.87	\$12,099,999.93	\$16,299,999.93
mar-0										

abr-13	\$ 110.000,00					\$ 9.766.910,00	20,83%	2,66%	\$ 251.441,79	\$ 12.365.676,90	\$ 22.132.586,90
may-13	\$ 110.000,00					\$ 9.876.910,00	20,83%	2,66%	\$ 254.305,92	\$ 12.619.982,82	\$ 22.486.892,82
jun-13	\$ 110.000,00					\$ 9.986.910,00	20,83%	2,66%	\$ 257.170,04	\$ 12.877.152,87	\$ 22.844.062,87
jul-13	\$ 110.000,00					\$ 10.096.910,00	20,83%	2,64%	\$ 259.917,19	\$ 13.137.069,06	\$ 23.207.980,06
ago-13	\$ 110.000,00					\$ 10.206.910,00	20,83%	2,54%	\$ 256.713,94	\$ 13.393.782,99	\$ 23.574.693,99
sep-13	\$ 110.000,00					\$ 10.401.910,00	20,83%	2,54%	\$ 259.510,69	\$ 13.653.293,68	\$ 23.944.204,68
oct-13	\$ 110.000,00	\$ 85.000,00				\$ 10.596.910,00	20,83%	2,48%	\$ 258.097,39	\$ 13.911.391,07	\$ 24.316.301,07
nov-13	\$ 110.000,00	\$ 85.000,00				\$ 10.731.910,00	20,83%	2,48%	\$ 262.935,83	\$ 14.174.326,90	\$ 24.691.237,90
dic-13	\$ 110.000,00	\$ 25.000,00				\$ 10.951.910,00	20,83%	2,48%	\$ 266.205,52	\$ 14.440.532,42	\$ 25.069.443,42
ene-14	\$ 110.000,00	\$ 110.000,00				\$ 11.061.910,00	20,83%	2,48%	\$ 269.006,29	\$ 14.709.538,71	\$ 25.441.449,71
feb-14	\$ 110.000,00				\$ 3.000,00	\$ 11.174.910,00	20,83%	2,48%	\$ 271.708,16	\$ 14.981.246,87	\$ 25.817.157,87
mar-14	\$ 110.000,00				\$ 12.000,00	\$ 11.296.910,00	20,83%	2,48%	\$ 274.483,73	\$ 15.255.730,60	\$ 26.196.641,60
abr-14	\$ 110.000,00					\$ 11.406.910,00	20,83%	2,48%	\$ 277.187,83	\$ 15.532.918,43	\$ 26.577.829,43
may-14	\$ 110.000,00					\$ 11.516.910,00	20,83%	2,48%	\$ 279.867,05	\$ 15.812.785,48	\$ 26.961.696,48
jun-14	\$ 110.000,00					\$ 11.626.910,00	20,83%	2,48%	\$ 282.566,18	\$ 16.095.351,66	\$ 27.348.262,66
jul-14	\$ 110.000,00					\$ 11.736.910,00	20,83%	2,48%	\$ 285.285,21	\$ 16.380.636,87	\$ 27.737.547,87
ago-14	\$ 110.000,00					\$ 11.846.910,00	20,83%	2,48%	\$ 288.023,09	\$ 16.668.660,96	\$ 28.129.571,96
sep-14	\$ 110.000,00					\$ 11.956.910,00	20,83%	2,48%	\$ 290.780,82	\$ 16.959.441,78	\$ 28.524.352,78
oct-14	\$ 110.000,00	\$ 75.000,00				\$ 12.161.910,00	20,83%	2,48%	\$ 294.517,46	\$ 17.253.959,24	\$ 28.922.870,24
nov-14	\$ 110.000,00					\$ 12.251.910,00	20,83%	2,48%	\$ 296.950,52	\$ 17.550.909,76	\$ 29.324.820,76
dic-14	\$ 110.000,00					\$ 12.361.910,00	20,83%	2,48%	\$ 299.596,39	\$ 17.850.506,15	\$ 29.729.417,15
ene-15	\$ 110.000,00					\$ 12.471.910,00	20,83%	2,48%	\$ 302.364,36	\$ 18.152.870,51	\$ 30.137.781,51
feb-15	\$ 110.000,00					\$ 12.581.910,00	20,83%	2,48%	\$ 305.154,74	\$ 18.457.025,25	\$ 30.549.936,25
mar-15	\$ 110.000,00					\$ 12.691.910,00	20,83%	2,48%	\$ 307.976,11	\$ 18.763.001,36	\$ 30.964.912,36
abr-15	\$ 110.000,00					\$ 12.801.910,00	20,83%	2,48%	\$ 310.827,87	\$ 19.070.829,23	\$ 31.382.740,23
may-15	\$ 110.000,00					\$ 12.911.910,00	20,83%	2,48%	\$ 313.709,25	\$ 19.380.538,48	\$ 31.803.449,48
jun-15	\$ 110.000,00					\$ 13.021.910,00	20,83%	2,48%	\$ 316.620,63	\$ 19.692.159,11	\$ 32.227.070,11
jul-15	\$ 110.000,00					\$ 13.131.910,00	20,83%	2,48%	\$ 319.561,48	\$ 19.999.699,59	\$ 32.653.610,59
ago-15	\$ 110.000,00					\$ 13.241.910,00	20,83%	2,48%	\$ 322.532,28	\$ 20.303.231,87	\$ 33.083.142,87
sep-15	\$ 110.000,00					\$ 13.351.910,00	20,83%	2,48%	\$ 325.533,03	\$ 20.603.764,90	\$ 33.515.675,90
oct-15	\$ 110.000,00					\$ 13.461.910,00	20,83%	2,48%	\$ 328.563,25	\$ 20.901.328,15	\$ 33.950.239,15
nov-15	\$ 110.000,00					\$ 13.571.910,00	20,83%	2,48%	\$ 331.623,45	\$ 21.195.951,60	\$ 34.387.862,60
dic-15	\$ 110.000,00					\$ 13.681.910,00	20,83%	2,48%	\$ 334.713,28	\$ 21.487.664,88	\$ 34.828.575,88
ene-16	\$ 110.000,00					\$ 13.791.910,00	20,83%	2,48%	\$ 337.832,28	\$ 21.776.497,16	\$ 35.272.408,16
feb-16	\$ 110.000,00					\$ 13.901.910,00	20,83%	2,48%	\$ 340.980,03	\$ 22.062.477,19	\$ 35.719.388,19
mar-16	\$ 110.000,00					\$ 14.011.910,00	20,83%	2,48%	\$ 344.156,29	\$ 22.345.633,48	\$ 36.169.544,48
abr-16	\$ 110.000,00					\$ 14.121.910,00	20,83%	2,48%	\$ 347.361,79	\$ 22.625.995,27	\$ 36.622.906,27
may-16	\$ 110.000,00					\$ 14.231.910,00	20,83%	2,48%	\$ 350.596,04	\$ 22.903.591,31	\$ 37.079.502,31
jun-16	\$ 110.000,00					\$ 14.341.910,00	20,83%	2,48%	\$ 353.859,79	\$ 23.178.451,10	\$ 37.539.362,10
jul-16	\$ 110.000,00					\$ 14.451.910,00	20,83%	2,48%	\$ 357.152,55	\$ 23.450.603,65	\$ 38.002.514,65
ago-16	\$ 120.000,00					\$ 14.561.910,00	21,33%	2,48%	\$ 360.483,85	\$ 23.720.087,50	\$ 38.469.998,50
sep-16	\$ 120.000,00					\$ 14.671.910,00	21,33%	2,48%	\$ 363.853,20	\$ 23.986.940,70	\$ 38.941.851,70
oct-16	\$ 120.000,00					\$ 14.781.910,00	21,33%	2,48%	\$ 367.261,10	\$ 24.251.201,80	\$ 39.417.112,80
nov-16	\$ 120.000,00					\$ 14.891.910,00	21,33%	2,48%	\$ 370.707,20	\$ 24.512.909,00	\$ 39.896.820,00
dic-16	\$ 120.000,00					\$ 15.001.910,00	21,33%	2,48%	\$ 374.192,15	\$ 24.772.101,15	\$ 40.379.012,15
ene-17	\$ 120.000,00					\$ 15.111.910,00	21,33%	2,48%	\$ 377.715,50	\$ 25.028.816,65	\$ 40.864.727,65
feb-17	\$ 120.000,00					\$ 15.221.910,00	21,33%	2,48%	\$ 381.276,80	\$ 25.283.093,45	\$ 41.353.004,45
mar-17	\$ 120.000,00					\$ 15.331.910,00	21,33%	2,48%	\$ 384.875,60	\$ 25.534.969,05	\$ 41.844.880,05
abr-17	\$ 120.000,00					\$ 15.441.910,00	21,33%	2,48%	\$ 388.512,45	\$ 25.784.481,50	\$ 42.339.392,50
may-17	\$ 120.000,00					\$ 15.551.910,00	21,33%	2,48%	\$ 392.187,90	\$ 26.031.669,40	\$ 42.837.580,40
jun-17	\$ 120.000,00					\$ 15.661.910,00	21,33%	2,48%	\$ 395.901,70	\$ 26.276.571,10	\$ 43.339.482,10
jul-17	\$ 120.000,00	\$ 6.000,00				\$ 15.771.910,00	21,33%	2,48%	\$ 399.653,50	\$ 26.519.224,60	\$ 43.844.135,60
ago-17	\$ 120.000,00					\$ 15.881.910,00	21,33%	2,48%	\$ 403.443,90	\$ 26.759.668,50	\$ 44.352.579,50
sep-17	\$ 120.000,00					\$ 15.991.910,00	21,33%	2,48%	\$ 407.272,50	\$ 26.997.941,00	\$ 44.864.852,00
oct-17	\$ 120.000,00					\$ 16.101.910,00	21,33%	2,48%	\$ 411.139,90	\$ 27.234.080,90	\$ 45.380.991,90
nov-17	\$ 120.000,00					\$ 16.211.910,00	21,33%	2,48%	\$ 415.045,70	\$ 27.468.126,60	\$ 45.900.037,60
dic-17	\$ 120.000,00					\$ 16.321.910,00	21,33%	2,48%	\$ 418.990,50	\$ 27.700.117,10	\$ 46.422.028,10
ene-18	\$ 120.000,00					\$ 16.431.910,00	21,33%	2,48%	\$ 422.974,90	\$ 27.930.092,00	\$ 46.947.003,00
feb-18	\$ 120.000,00					\$ 16.541.910,00	21,33%	2,48%	\$ 426.998,50	\$ 28.158.090,50	\$ 47.475.001,50
mar-18	\$ 120.000,00					\$ 16.651.910,00	21,33%	2,48%	\$ 431.061,90	\$ 28.384.152,40	\$ 48.006.063,40
abr-18	\$ 120.000,00					\$ 16.761.910,00	21,33%	2,48%	\$ 435.164,90	\$ 28.608.317,30	\$ 48.540.228,30
may-18	\$ 120.000,00					\$ 16.871.910,00	21,33%	2,48%	\$ 439.307,30	\$ 28.830.624,60	\$ 49.077.535,60
jun-18	\$ 120.000,00	\$ 20.000,00				\$ 16.981.910,00	21,33%	2,48%	\$ 443.489,90	\$ 29.051.114,50	\$ 49.617.025,50
jul-18	\$ 120.000,00					\$ 17.091.910,00	21,33%	2,48%	\$ 447.712,50	\$ 29.269.827,00	\$ 50.159.738,00
ago-18	\$ 120.000,00					\$ 17.201.910,00	21,33%	2,48%	\$ 451.975,00	\$ 29.486.792,00	\$ 50.715.703,00
sep-18	\$ 120.000,00					\$ 17.311.910,00	21,33%	2,48%	\$ 456.277,30	\$ 29.702.069,30	\$ 51.276.980,30
oct-18	\$ 120.000,00					\$ 17.421.910,00	21,33%	2,48%	\$ 460.619,30	\$ 29.915.688,60	\$ 51.842.599,60
nov-18	\$ 120.000,00					\$ 17.531.910,00	21,33%	2,48%	\$ 464.999,90	\$ 30.127.688,50	\$ 52.412.599,50
dic-18	\$ 120.000,00					\$ 17.641.910,00	21,33%	2,48%	\$ 469.418,90	\$ 30.338.107,40	\$ 52.986.018,40
ene-19	\$ 120.000,00					\$ 17.751.910,00	21,33%	2,48%	\$ 473.876,30	\$ 30.547.083,70	\$ 53.562.994,70
feb-19	\$ 120.000,00					\$ 17.861.910,00	21,33%	2,48%	\$ 478.372,00	\$ 30.754.455,70	\$ 54.143.426,70
mar-19	\$ 120.000,00					\$ 17.971.910,00	21,33%	2,48%	\$ 482.906,00	\$ 30.960.361,70	\$ 54.727.332,70
abr-19	\$ 120.000,00					\$ 18.081.910,00	21,33%	2,48%	\$ 487.478,30	\$ 31.164.830,00	\$ 55.314.801,00
may-19	\$ 120.000,00					\$ 18.191.910,00	21,33%	2,48%	\$ 492.088,90	\$ 31.367.918,90	\$ 55.905.889,90
jun-19	\$ 120.000,00					\$ 18.301.910,00	21,33%	2,48%	\$ 496.737,90	\$ 31.569.656,80	\$ 56.500.626,80
jul-19	\$ 120.000,00	\$ 26.500,00				\$ 18.411.910,00	21,33%	2,48%	\$ 501.425,30	\$ 31.770.082,10	\$ 57.100.052,10

ago-18	\$ 140.000,00					\$ 17.624.410,00	20,83%	2,88%	\$ 437.765,92		\$ 24.372.817,72	\$ 81.887.327,72
ago-19	\$ 140.000,00			\$ 45.000,00		\$ 17.809.410,00	19,64%	2,48%	\$ 439.288,42		\$ 24.712.286,14	\$ 82.121.616,14
ago-20	\$ 140.000,00	\$ 210.000,00				\$ 18.159.410,00	18,81%	2,48%	\$ 441.005,52		\$ 25.153.291,66	\$ 83.512.611,66
ago-21	\$ 140.000,00			\$ 45.000,00		\$ 18.544.410,00	19,42%	2,48%	\$ 443.586,52		\$ 25.596.798,18	\$ 84.943.308,18
ago-22	\$ 140.000,00		\$ 130.000,00			\$ 18.911.410,00	19,93%	2,48%	\$ 446.713,00		\$ 26.043.511,18	\$ 86.413.308,18
ago-23	\$ 140.000,00		\$ 130.000,00			\$ 19.281.410,00	19,40%	2,48%	\$ 451.390,44		\$ 26.494.901,62	\$ 87.861.308,18
ago-24	\$ 140.000,00					\$ 19.654.410,00	18,16%	2,48%	\$ 452.281,62		\$ 26.947.183,24	\$ 89.277.308,18
ago-25	\$ 140.000,00					\$ 19.972.410,00	18,78%	2,48%	\$ 455.476,18		\$ 27.402.659,42	\$ 90.669.308,18
ago-26	\$ 140.000,00			\$ 8.400,00		\$ 20.329.410,00	18,77%	2,41%	\$ 454.221,46		\$ 27.856.880,88	\$ 92.111.308,18
ago-27	\$ 140.000,00					\$ 20.678.010,00	18,32%	2,41%	\$ 455.810,08		\$ 28.312.690,96	\$ 93.524.308,18
ago-28	\$ 140.000,00					\$ 21.028.410,00	18,32%	2,41%	\$ 457.880,88		\$ 28.770.571,84	\$ 94.902.308,18
ago-29	\$ 140.000,00					\$ 21.379.810,00	18,32%	2,41%	\$ 459.933,76		\$ 29.230.505,60	\$ 96.252.308,18
ago-30	\$ 140.000,00					\$ 21.732.210,00	18,32%	2,41%	\$ 462.477,14		\$ 29.692.982,74	\$ 97.584.308,18
ago-31	\$ 140.000,00	\$ 148.400,00				\$ 22.071.610,00	18,32%	2,41%	\$ 464.723,38		\$ 30.157.706,12	\$ 98.891.308,18
ago-32	\$ 140.000,00					\$ 22.407.010,00	18,32%	2,41%	\$ 467.273,38		\$ 30.624.979,50	\$ 100.174.308,18
ago-33	\$ 140.000,00					\$ 22.739.410,00	18,32%	2,41%	\$ 469.313,34		\$ 31.094.292,84	\$ 101.433.308,18
ago-34	\$ 140.000,00					\$ 23.069.810,00	18,16%	2,39%	\$ 471.255,78		\$ 31.565.548,62	\$ 102.664.308,18
ago-35	\$ 140.000,00					\$ 23.398.210,00	18,81%	2,39%	\$ 473.933,42		\$ 32.039.482,04	\$ 103.873.308,18
ago-36	\$ 140.000,00					\$ 23.724.610,00	18,81%	2,39%	\$ 476.473,90		\$ 32.515.955,94	\$ 105.059.308,18
ago-37	\$ 140.000,00					\$ 24.049.010,00	18,77%	2,39%	\$ 478.938,32		\$ 32.994.894,26	\$ 106.211.308,18
ago-38	\$ 140.000,00					\$ 24.371.410,00	18,81%	2,39%	\$ 481.331,82		\$ 33.476.226,08	\$ 107.332.308,18
ago-39	\$ 140.000,00					\$ 24.691.810,00	18,81%	2,39%	\$ 483.654,42		\$ 33.960.880,50	\$ 108.433.308,18
ago-40	\$ 140.000,00					\$ 25.009.210,00	18,81%	2,39%	\$ 485.907,02		\$ 34.447.787,52	\$ 109.515.308,18
ago-41	\$ 140.000,00					\$ 25.323.610,00	18,81%	2,39%	\$ 488.082,62		\$ 34.936.869,14	\$ 110.577.308,18
ago-42	\$ 140.000,00					\$ 25.635.010,00	18,81%	2,39%	\$ 490.180,22		\$ 35.428.049,36	\$ 111.619.308,18
ago-43	\$ 140.000,00					\$ 25.944.410,00	18,81%	2,39%	\$ 492.200,82		\$ 35.920.250,18	\$ 112.641.308,18
ago-44	\$ 140.000,00					\$ 26.251.810,00	18,81%	2,39%	\$ 494.143,42		\$ 36.413.393,60	\$ 113.643.308,18
ago-45	\$ 140.000,00					\$ 26.557.210,00	18,81%	2,39%	\$ 496.008,02		\$ 36.907.391,62	\$ 114.625.308,18
ago-46	\$ 140.000,00					\$ 26.860.610,00	18,81%	2,39%	\$ 497.793,62		\$ 37.402.185,24	\$ 115.587.308,18
ago-47	\$ 140.000,00					\$ 27.162.010,00	18,81%	2,39%	\$ 499.500,22		\$ 37.898.685,46	\$ 116.529.308,18
ago-48	\$ 140.000,00					\$ 27.461.410,00	18,81%	2,39%	\$ 501.127,82		\$ 38.396.813,28	\$ 117.451.308,18
ago-49	\$ 140.000,00					\$ 27.758.810,00	18,81%	2,39%	\$ 502.676,42		\$ 38.896.489,70	\$ 118.353.308,18
ago-50	\$ 140.000,00					\$ 28.054.210,00	18,81%	2,39%	\$ 504.146,02		\$ 39.397.635,72	\$ 119.235.308,18
ago-51	\$ 140.000,00					\$ 28.347.610,00	18,81%	2,39%	\$ 505.536,62		\$ 39.899.172,34	\$ 120.097.308,18
ago-52	\$ 140.000,00					\$ 28.639.010,00	18,81%	2,39%	\$ 506.848,22		\$ 40.402.020,56	\$ 120.940.308,18
ago-53	\$ 140.000,00					\$ 28.928.410,00	18,81%	2,39%	\$ 508.081,82		\$ 40.906.102,38	\$ 121.764.308,18
ago-54	\$ 140.000,00					\$ 29.215.810,00	18,81%	2,39%	\$ 509.237,42		\$ 41.411.339,80	\$ 122.569.308,18
ago-55	\$ 140.000,00					\$ 29.501.210,00	18,81%	2,39%	\$ 510.316,02		\$ 41.917.655,82	\$ 123.355.308,18
ago-56	\$ 140.000,00					\$ 29.784.610,00	18,81%	2,39%	\$ 511.317,62		\$ 42.424.973,44	\$ 124.123.308,18
ago-57	\$ 140.000,00					\$ 30.066.010,00	18,81%	2,39%	\$ 512.242,22		\$ 42.933.215,66	\$ 124.874.308,18
ago-58	\$ 140.000,00					\$ 30.346.410,00	18,81%	2,39%	\$ 513.090,82		\$ 43.442.306,48	\$ 125.607.308,18
ago-59	\$ 140.000,00					\$ 30.624.810,00	18,81%	2,39%	\$ 513.862,42		\$ 43.952.168,90	\$ 126.322.308,18
ago-60	\$ 140.000,00					\$ 30.901.210,00	18,81%	2,39%	\$ 514.558,02		\$ 44.462.726,92	\$ 127.019.308,18
ago-61	\$ 140.000,00					\$ 31.175.610,00	18,81%	2,39%	\$ 515.178,62		\$ 44.974.005,54	\$ 127.698.308,18
ago-62	\$ 140.000,00					\$ 31.448.010,00	18,81%	2,39%	\$ 515.724,22		\$ 45.486.030,76	\$ 128.350.308,18
ago-63	\$ 140.000,00					\$ 31.718.410,00	18,81%	2,39%	\$ 516.195,82		\$ 45.998.826,58	\$ 128.985.308,18
ago-64	\$ 140.000,00					\$ 31.986.810,00	18,81%	2,39%	\$ 516.592,42		\$ 46.512.419,00	\$ 129.604.308,18
ago-65	\$ 140.000,00					\$ 32.253.210,00	18,81%	2,39%	\$ 516.914,02		\$ 47.026.833,02	\$ 130.207.308,18
ago-66	\$ 140.000,00					\$ 32.517.610,00	18,81%	2,39%	\$ 517.161,62		\$ 47.542.094,64	\$ 130.794.308,18
ago-67	\$ 140.000,00					\$ 32.779.010,00	18,81%	2,39%	\$ 517.334,22		\$ 48.058.128,86	\$ 131.366.308,18
ago-68	\$ 140.000,00					\$ 33.038.410,00	18,81%	2,39%	\$ 517.432,82		\$ 48.574.961,68	\$ 131.924.308,18
ago-69	\$ 140.000,00					\$ 33.295.810,00	18,81%	2,39%	\$ 517.457,42		\$ 49.092.419,10	\$ 132.468.308,18
ago-70	\$ 140.000,00					\$ 33.551.210,00	18,81%	2,39%	\$ 517.409,02		\$ 49.610.478,12	\$ 132.998.308,18
ago-71	\$ 140.000,00					\$ 33.804.610,00	18,81%	2,39%	\$ 517.287,62		\$ 50.129.165,74	\$ 133.513.308,18
ago-72	\$ 140.000,00					\$ 34.056.010,00	18,81%	2,39%	\$ 517.092,22		\$ 50.648.257,96	\$ 134.014.308,18
ago-73	\$ 140.000,00					\$ 34.305.410,00	18,81%	2,39%	\$ 516.823,82		\$ 51.167.751,78	\$ 134.502.308,18
ago-74	\$ 140.000,00					\$ 34.552.810,00	18,81%	2,39%	\$ 516.481,42		\$ 51.687.233,20	\$ 134.977.308,18
ago-75	\$ 140.000,00					\$ 34.798.210,00	18,81%	2,39%	\$ 516.066,02		\$ 52.206.299,22	\$ 135.439.308,18
ago-76	\$ 140.000,00					\$ 35.041.610,00	18,81%	2,39%	\$ 515.578,62		\$ 52.724.877,84	\$ 135.888.308,18
ago-77	\$ 140.000,00					\$ 35.283.010,00	18,81%	2,39%	\$ 515.018,22		\$ 53.242.896,06	\$ 136.324.308,18
ago-78	\$ 140.000,00					\$ 35.523.410,00	18,81%	2,39%	\$ 514.384,82		\$ 53.760.280,88	\$ 136.748.308,18
ago-79	\$ 140.000,00					\$ 35.761.810,00	18,81%	2,39%	\$ 513.677,42		\$ 54.276.958,30	\$ 137.159.308,18
ago-80	\$ 140.000,00					\$ 36.000.210,00	18,81%	2,39%	\$ 512.897,02		\$ 54.792.855,32	\$ 137.558.308,18
ago-81	\$ 140.000,00					\$ 36.236.610,00	18,81%	2,39%	\$ 512.043,62		\$ 55.307.898,94	\$ 137.946.308,18
ago-82	\$ 140.000,00					\$ 36.471.010,00	18,81%	2,39%	\$ 511.117,22		\$ 55.822.016,16	\$ 138.323.308,18
ago-83	\$ 140.000,00					\$ 36.704.410,00	18,81%	2,39%	\$ 510.118,82		\$ 56.335.134,98	\$ 138.689.308,18
ago-84	\$ 140.000,00					\$ 36.936.810,00	18,81%	2,39%	\$ 509.047,42		\$ 56.847.182,40	\$ 139.044.308,18
ago-85	\$ 140.000,00					\$ 37.168.210,00	18,81%	2,39%	\$ 507.903,02		\$ 57.357.085,42	\$ 139.388.308,18
ago-86	\$ 140.000,00					\$ 37.398.610,00	18,81%	2,39%	\$ 506.685,62		\$ 57.864.771,04	\$ 139.721.308,18
ago-87	\$ 140.000,00					\$ 37.628.010,00	18,81%	2,39%	\$ 505.395,22		\$ 58.370.166,26	\$ 140.044.308,18
ago-88	\$ 140.000,00					\$ 37.856.410,00	18,81%	2,39%	\$ 504.031,82		\$ 58.874.198,08	\$ 140.357.308,18
ago-89	\$ 140.000,00					\$ 38.083.810,00	18,81%	2,39%	\$ 502.594,42		\$ 59.376.792,50	\$ 140.659.308,18
ago-90	\$ 140.000,00					\$ 38.310.210,00	18,81%	2,39%	\$ 501.083,02		\$ 59.877.875,52	\$ 140.951.308,18
ago-91	\$ 140.000,00					\$ 38.535.610,00	18,81%	2,39%	\$ 499.504,62		\$ 60.377.370,14	\$ 141.233.308,18
ago-92	\$ 140.000,00					\$ 38.760.010,00	18,81%	2,39%	\$ 497.859,22		\$ 60.875.219,36	\$ 141.506.308,18
ago-93	\$ 140.000,00					\$ 38.983.410,00	18,81%	2,39%	\$ 496.147,82		\$ 61.371.367,18	\$ 141.770.308,18
ago-94	\$ 140.000,00					\$ 39.205.810,00	18,81%	2,39%	\$ 494.369,42		\$ 61.865.736,60	\$ 142.025.308,18
ago-95	\$ 140.000,00					\$ 39.427.210,00	18,81%	2,39%	\$ 492.525,02		\$ 62.358.261,62	\$ 142.272.308,18
ago-96	\$ 140.000,00					\$ 39.647.610,00	18,81%	2,39%	\$ 490.605,62		\$ 62.848.867,24	\$ 142.512.308,18
ago-97	\$ 140.000,00					\$ 39.867.010,00	18,81%	2,39%	\$ 488.610,22		\$ 63.337.487,46	\$ 142.746.308,18
ago-98	\$ 140.000,00					\$ 40.085.410,00	18,81%	2,39%	\$ 486.548,82		\$ 63.824.036,28	\$ 142.975.308,18
ago-99	\$ 140.000,00					\$ 40.302.810,00	18,81%	2,39%	\$ 484.420,42		\$ 64.308.466,70	\$ 143.199.308,18
ago-100	\$ 140.000,00					\$ 40.519.210,00	18,81%	2,39%	\$ 482.227,02		\$ 64.790.693,72	\$ 143.419.308,18
ago-101	\$ 140.000,00					\$ 40.734.610,00	18,81%	2,39%	\$ 479.968,62		\$ 65.270.662,34	\$ 143.635.308,18
ago-102	\$ 140.000,00					\$ 40.949.010,00	18,81%	2,39%	\$ 477.645,22		\$ 65.748.307,56	\$ 143.848.308,18
ago-103	\$ 140.000,00					\$ 41.162.410,00	18,81%	2,39%	\$ 475.256,82		\$ 66.223.564,38	\$ 144.058