



Señores
JUZGADO CIVIL DEL CIRCUITO DE FUNZA
Funza - Cundinamarca
E. S. D.

19 ENE 2022

Recibe: 5 folios
hora 10:27 am
Alex

Proceso: Ejecutivo

Demandante: Comercializadora internacional Texman SAS

Demandado: Axen Pro Group SA

Referencia: No. 2.018- 00330.

Asunto: Actualización de liquidación del crédito

Soy **FREDY HERNANDO TOSCANO LÓPEZ**, identificado como aparece al pie de mi firma y actúo en calidad de apoderado de la parte ejecutante acudo a su despacho a fin de PRESENTAR LIQUIDACIÓN DEL CREDITO ACTUALIZADA en el proceso de la referencia, de acuerdo con el Artículo 446 numeral 2 del CGP.

De acuerdo con la tabla adjunta, se discriminan los siguientes valores:

1. CAPITAL

Noventa y nueve millones noventa y seis mil setecientos setenta pesos m/cte (\$99.096.770)

2. INTERESES CAUSADOS

Ciento setenta y dos millones ochocientos noventa y cinco mil seiscientos sesenta y dos pesos m/cte (\$172.895.662)

3. CONDENA DE COSTAS

Tres millones de pesos m/cte (\$3.000.000)

4. TOTAL

Doscientos setenta y cuatro millones novecientos noventa y dos mil cuatrocientos treinta y dos mil pesos m/cte (\$274.992.432)

Solicito en consecuencia que se de aprobación por parte de su despacho.

Del señor Juez,

A handwritten signature in black ink, appearing to read 'Fredy', with a large, stylized initial 'F' that loops around the name.

FREDY HERNANDO TOSCANO LÓPEZ

CC No. 79.991.881 TP No. 120.828 del C S de la J.

Calle 12B No. 6- 53 Of 308 Bogotá. fhtoscano.lopez@gmail.com

2018, 2019, 2020 Y 2021												
Consecutivo	MES	INTERESES 2016 Y 2021				1.5 \$ día	Capital Mora			\$	99.096.770,00	ACUMULADO
		12	ene	ii	iii		Días	Mora	Días			
1	feb-16	1.64%	19.68%	1.64%	29.52%	81.259	1-feb-16	29-feb-16	29	\$ 2.366.521	\$ 101.453.291	
2	mar-16	1.64%	19.68%	1.64%	29.52%	81.259	1-mar-16	31-mar-16	31	\$ 2.519.040	\$ 103.972.331	
3	abr-16	1.71%	20.54%	1.71%	30.81%	84.810	1-abr-16	30-abr-16	30	\$ 2.544.310	\$ 106.516.641	
4	may-16	1.71%	20.54%	1.71%	30.81%	84.810	1-may-16	31-may-16	31	\$ 2.629.120	\$ 109.145.761	
5	jun-16	1.71%	20.54%	1.71%	30.81%	84.810	1-jun-16	30-jun-16	30	\$ 2.544.310	\$ 111.690.070	
6	jul-16	1.78%	21.34%	1.78%	32.01%	88.114	1-jul-16	31-jul-16	31	\$ 2.731.520	\$ 114.421.590	
7	ago-16	1.78%	21.34%	1.78%	32.01%	88.114	1-ago-16	31-ago-16	31	\$ 2.731.520	\$ 117.153.110	
8	sep-16	1.78%	21.34%	1.78%	32.01%	88.114	1-sep-16	30-sep-16	30	\$ 2.643.406	\$ 119.796.516	
9	oct-16	1.83%	21.99%	1.83%	32.99%	90.797	1-oct-16	31-oct-16	31	\$ 2.814.720	\$ 122.611.236	
10	nov-16	1.83%	21.99%	1.83%	32.99%	90.797	1-nov-16	30-nov-16	30	\$ 2.723.922	\$ 125.335.158	
11	dic-16	1.83%	21.99%	1.83%	32.99%	90.797	1-dic-16	31-dic-16	31	\$ 2.814.720	\$ 128.149.878	
12	ene-17	1.86%	22.34%	1.86%	33.51%	92.243	1-ene-17	31-ene-17	31	\$ 2.859.520	\$ 131.009.398	
13	feb-17	1.86%	22.34%	1.86%	33.51%	92.243	1-feb-17	28-feb-17	28	\$ 2.582.792	\$ 133.592.190	
14	mar-17	1.86%	22.34%	1.86%	33.51%	92.243	1-mar-17	31-mar-17	31	\$ 2.859.520	\$ 136.451.710	
15	abr-17	1.86%	22.33%	1.86%	33.50%	92.201	1-abr-17	30-abr-17	30	\$ 2.766.039	\$ 139.217.749	
16	may-17	1.86%	22.33%	1.86%	33.50%	92.201	1-may-17	31-may-17	31	\$ 2.858.240	\$ 142.075.989	
17	jun-17	1.86%	22.33%	1.86%	33.50%	92.201	1-jun-17	30-jun-17	30	\$ 2.766.039	\$ 144.842.027	
18	jul-17	1.83%	21.98%	1.83%	32.97%	90.756	1-jul-17	31-jul-17	31	\$ 2.913.440	\$ 147.755.467	
19	ago-17	1.83%	21.98%	1.83%	32.97%	90.756	1-ago-17	31-ago-17	31	\$ 2.813.440	\$ 150.568.907	
20	sep-17	1.83%	21.98%	1.83%	32.97%	90.756	1-sep-17	30-sep-17	30	\$ 2.722.684	\$ 153.291.591	
21	oct-17	1.76%	21.19%	1.76%	31.79%	87.329	1-oct-17	31-oct-17	31	\$ 2.707.200	\$ 155.998.791	
22	nov-17	1.75%	20.96%	1.75%	31.44%	86.945	1-nov-17	30-nov-17	30	\$ 2.596.335	\$ 158.595.125	
23	dic-17	1.73%	20.77%	1.73%	31.18%	85.780	1-dic-17	31-dic-17	31	\$ 2.658.660	\$ 161.253.785	
24	ene-18	1.72%	20.69%	1.72%	31.04%	85.430	1-ene-18	31-ene-18	31	\$ 2.648.320	\$ 163.902.105	
25	feb-18	1.75%	21.01%	1.75%	31.52%	86.751	1-feb-18	28-feb-18	28	\$ 2.429.027	\$ 166.331.033	
26	mar-18	1.72%	20.68%	1.72%	31.02%	85.368	1-mar-18	31-mar-18	31	\$ 2.647.040	\$ 168.978.073	
27	abr-18	1.71%	20.48%	1.71%	30.72%	84.903	1-abr-18	30-abr-18	30	\$ 2.536.877	\$ 171.514.950	
28	may-18	1.70%	20.44%	1.70%	30.66%	84.397	1-may-18	31-may-18	31	\$ 2.616.320	\$ 174.031.270	
29	jun-18	1.69%	20.28%	1.69%	30.42%	83.727	1-jun-18	30-jun-18	30	\$ 2.512.103	\$ 176.543.373	
30	jul-18	1.67%	20.03%	1.67%	30.05%	82.706	1-jul-18	31-jul-18	31	\$ 2.563.840	\$ 179.107.213	
31	ago-18	1.66%	19.94%	1.66%	29.91%	82.333	1-ago-18	31-ago-18	31	\$ 2.562.320	\$ 181.669.533	
32	sep-18	1.65%	19.81%	1.65%	29.72%	81.795	1-sep-18	30-sep-18	30	\$ 2.453.684	\$ 184.113.417	
33	oct-18	1.64%	19.63%	1.64%	29.40%	81.063	1-oct-18	31-oct-18	31	\$ 2.512.640	\$ 186.626.057	
34	nov-18	1.62%	19.49%	1.62%	29.24%	80.475	1-nov-18	30-nov-18	30	\$ 2.414.245	\$ 189.040.302	
35	dic-18	1.58%	18.91%	1.58%	28.37%	78.080	1-dic-18	31-dic-18	31	\$ 2.420.480	\$ 191.460.782	
36	ene-19	1.60%	19.16%	1.60%	28.74%	79.112	1-ene-19	31-ene-19	31	\$ 2.452.480	\$ 193.913.262	
37	feb-19	1.64%	19.70%	1.64%	29.55%	81.342	1-feb-19	28-feb-19	28	\$ 2.277.574	\$ 196.190.836	
38	mar-19	1.61%	19.37%	1.61%	29.09%	79.979	1-mar-19	31-mar-19	31	\$ 2.478.360	\$ 198.670.196	
39	abr-19	1.61%	19.32%	1.61%	29.98%	79.773	1-abr-19	30-abr-19	30	\$ 2.393.167	\$ 201.063.363	
40	may-19	1.61%	19.34%	1.61%	29.01%	79.865	1-may-19	31-may-19	31	\$ 2.475.520	\$ 203.538.883	
41	jun-19	1.61%	19.30%	1.61%	28.86%	79.660	1-jun-19	30-jun-19	30	\$ 2.390.710	\$ 205.929.593	
42	jul-19	1.61%	19.28%	1.61%	29.90%	79.808	1-jul-19	31-jul-19	31	\$ 2.467.840	\$ 208.397.433	
43	ago-19	1.61%	19.32%	1.61%	29.96%	79.773	1-ago-19	31-ago-19	31	\$ 2.472.960	\$ 210.870.412	
44	sep-19	1.61%	19.32%	1.61%	29.96%	79.773	1-sep-19	30-sep-19	30	\$ 2.393.187	\$ 213.263.599	

45	oct-19	1.59%	19.10%	1.59%	28.66%	78.865	1-oct-19	31-oct-19	31	\$ 2.444.800	\$ 215.708.399
46	nov-19	1.59%	19.03%	1.59%	28.66%	78.875	1-nov-19	30-nov-19	30	\$ 2.357.264	\$ 218.065.663
47	dic-19	1.59%	18.91%	1.58%	28.37%	78.080	1-dic-19	31-dic-19	31	\$ 2.420.480	\$ 220.486.143
48	ene-20	1.56%	18.77%	1.56%	28.18%	77.802	1-ene-20	31-ene-20	31	\$ 2.402.560	\$ 222.888.703
49	feb-20	1.59%	19.06%	1.59%	28.69%	78.869	1-feb-20	29-feb-20	29	\$ 2.282.281	\$ 225.170.984
50	mar-20	1.56%	18.39%	1.56%	28.43%	78.245	1-mar-20	31-mar-20	31	\$ 2.425.600	\$ 227.596.584
51	abr-20	1.56%	18.59%	1.56%	28.04%	77.172	1-abr-20	30-abr-20	30	\$ 2.315.148	\$ 229.911.732
52	may-20	1.52%	18.19%	1.52%	27.29%	75.107	1-may-20	31-may-20	31	\$ 2.328.320	\$ 232.240.052
53	jun-20	1.51%	18.12%	1.51%	27.18%	74.918	1-jun-20	30-jun-20	30	\$ 2.244.542	\$ 234.484.594
54	jul-20	1.51%	18.12%	1.51%	27.18%	74.918	1-jul-20	31-jul-20	31	\$ 2.319.360	\$ 236.803.954
55	ago-20	1.52%	18.29%	1.52%	27.44%	75.620	1-ago-20	31-ago-20	31	\$ 2.341.120	\$ 239.145.074
56	sep-20	1.53%	18.33%	1.53%	27.63%	75.768	1-sep-20	30-sep-20	30	\$ 2.273.032	\$ 241.418.106
57	oct-20	1.51%	18.09%	1.51%	27.14%	74.684	1-oct-20	31-oct-20	31	\$ 2.315.520	\$ 243.733.626
58	nov-20	1.49%	17.84%	1.49%	26.76%	73.982	1-nov-20	30-nov-20	30	\$ 2.209.858	\$ 245.943.484
59	dic-20	1.46%	17.48%	1.46%	26.19%	72.393	1-dic-20	31-dic-20	31	\$ 2.234.880	\$ 248.178.364
60	ene-21	1.44%	17.32%	1.44%	25.98%	71.615	1-ene-21	31-ene-21	31	\$ 2.216.960	\$ 250.395.324
61	feb-21	1.45%	17.54%	1.45%	26.31%	72.423	1-feb-21	28-feb-21	28	\$ 2.027.850	\$ 252.423.174
62	mar-21	1.45%	17.41%	1.45%	26.12%	71.860	1-mar-21	31-mar-21	31	\$ 2.228.480	\$ 254.651.654
63	abr-21	1.44%	17.31%	1.44%	25.97%	71.474	1-abr-21	30-abr-21	30	\$ 2.144.206	\$ 256.795.860
64	may-21	1.44%	17.22%	1.44%	25.93%	71.102	1-may-21	31-may-21	31	\$ 2.204.160	\$ 259.000.020
65	jun-21	1.43%	17.21%	1.43%	25.82%	71.061	1-jun-21	30-jun-21	30	\$ 2.131.819	\$ 261.131.839
66	jul-21	1.43%	17.18%	1.43%	25.77%	70.937	1-jul-21	31-jul-21	31	\$ 2.199.040	\$ 263.330.879
67	ago-21	1.44%	17.24%	1.44%	25.86%	71.185	1-ago-21	31-ago-21	31	\$ 2.206.720	\$ 265.537.599
68	sep-21	1.43%	17.19%	1.43%	25.78%	70.978	1-sep-21	30-sep-21	30	\$ 2.129.342	\$ 267.666.941
69	oct-21	1.42%	17.08%	1.42%	25.62%	70.624	1-oct-21	31-oct-21	31	\$ 2.186.240	\$ 269.853.181
70	nov-21	1.44%	17.27%	1.44%	25.91%	71.308	1-nov-21	30-nov-21	30	\$ 2.139.252	\$ 271.992.432
										\$ 172.895.662	\$ 271.992.432

CAPITAL	\$ 99.096.770
TOTAL INTERESES	\$ 172.895.662
COSTAS PROCESALES	\$ 3.000.000
TOTAL ADEUDADO	\$ 274.992.432

2018, 2019, 2020 Y 2021

INTERESES 2016 Y 2021											
Concepto	INTERESES 2016 Y 2021					1,5	Capital Mora		\$ 99.096.770,00		
MES	12	IBC	12	% Mora	\$ día	Desde	Hasta	Días	\$ Mora/Mes	ACUMULADO	
1	feb-16	1,64%	19,68%	1,64%	29,52%	\$ 81.259	1-feb.-16	29-feb.-16	29	\$ 2.356.521	\$ 101.453.291
2	mar-16	1,64%	19,68%	1,64%	29,52%	\$ 81.259	1-mar.-16	31-mar.-16	31	\$ 2.519.040	\$ 103.972.331
3	abr-16	1,71%	20,54%	1,71%	30,81%	\$ 84.810	1-abr.-16	30-abr.-16	30	\$ 2.544.310	\$ 106.516.641
4	may-16	1,71%	20,54%	1,71%	30,81%	\$ 84.810	1-may.-16	31-may.-16	31	\$ 2.629.120	\$ 109.145.761
5	jun-16	1,71%	20,54%	1,71%	30,81%	\$ 84.810	1-jun.-16	30-jun.-16	30	\$ 2.544.310	\$ 111.690.070
6	jul-16	1,78%	21,34%	1,78%	32,01%	\$ 88.114	1-jul.-16	31-jul.-16	31	\$ 2.731.520	\$ 114.421.590
7	ago-16	1,78%	21,34%	1,78%	32,01%	\$ 88.114	1-ago.-16	31-ago.-16	31	\$ 2.731.520	\$ 117.153.110
8	sep-16	1,78%	21,34%	1,78%	32,01%	\$ 88.114	1-sep.-16	30-sep.-16	30	\$ 2.643.406	\$ 119.796.516
9	oct-16	1,83%	21,99%	1,83%	32,99%	\$ 90.797	1-oct.-16	31-oct.-16	31	\$ 2.814.720	\$ 122.611.236
10	nov-16	1,83%	21,99%	1,83%	32,99%	\$ 90.797	1-nov.-16	30-nov.-16	30	\$ 2.723.922	\$ 125.335.159
11	dic-16	1,83%	21,99%	1,83%	32,99%	\$ 90.797	1-dic.-16	31-dic.-16	31	\$ 2.814.720	\$ 128.149.878
12	ene-17	1,86%	22,34%	1,86%	33,51%	\$ 92.243	1-ene.-17	31-ene.-17	31	\$ 2.859.520	\$ 131.009.398
13	feb-17	1,86%	22,34%	1,86%	33,51%	\$ 92.243	1-feb.-17	28-feb.-17	28	\$ 2.582.792	\$ 133.592.190
14	mar-17	1,86%	22,34%	1,86%	33,51%	\$ 92.243	1-mar.-17	31-mar.-17	31	\$ 2.859.520	\$ 136.451.710
15	abr-17	1,86%	22,33%	1,86%	33,50%	\$ 92.201	1-abr.-17	30-abr.-17	30	\$ 2.766.039	\$ 139.217.749
16	may-17	1,86%	22,33%	1,86%	33,50%	\$ 92.201	1-may.-17	31-may.-17	31	\$ 2.858.240	\$ 142.075.989
17	jun-17	1,86%	22,33%	1,86%	33,50%	\$ 92.201	1-jun.-17	30-jun.-17	30	\$ 2.766.039	\$ 144.842.027
18	jul-17	1,83%	21,98%	1,83%	32,97%	\$ 90.756	1-jul.-17	31-jul.-17	31	\$ 2.813.440	\$ 147.655.467
19	ago-17	1,83%	21,98%	1,83%	32,97%	\$ 90.756	1-ago.-17	31-ago.-17	31	\$ 2.813.440	\$ 150.468.907
20	sep-17	1,83%	21,98%	1,83%	32,97%	\$ 90.756	1-sep.-17	30-sep.-17	30	\$ 2.722.684	\$ 153.191.591
21	oct-17	1,76%	21,15%	1,76%	31,73%	\$ 87.329	1-oct.-17	31-oct.-17	31	\$ 2.707.200	\$ 155.898.791
22	nov-17	1,75%	20,96%	1,75%	31,44%	\$ 86.545	1-nov.-17	30-nov.-17	30	\$ 2.596.335	\$ 158.495.126
23	dic-17	1,73%	20,77%	1,73%	31,16%	\$ 85.760	1-dic.-17	31-dic.-17	31	\$ 2.658.560	\$ 161.153.686
24	ene-18	1,72%	20,69%	1,72%	31,04%	\$ 85.430	1-ene.-18	31-ene.-18	31	\$ 2.648.320	\$ 163.802.006
25	feb-18	1,75%	21,01%	1,75%	31,52%	\$ 86.751	1-feb.-18	28-feb.-18	28	\$ 2.429.027	\$ 166.231.033
26	mar-18	1,72%	20,68%	1,72%	31,02%	\$ 85.368	1-mar.-18	31-mar.-18	31	\$ 2.647.040	\$ 168.878.073
27	abr-18	1,71%	20,48%	1,71%	30,72%	\$ 84.563	1-abr.-18	30-abr.-18	30	\$ 2.536.877	\$ 171.414.950
28	may-18	1,70%	20,44%	1,70%	30,66%	\$ 84.397	1-may.-18	31-may.-18	31	\$ 2.616.320	\$ 174.031.270
29	jun-18	1,69%	20,28%	1,69%	30,42%	\$ 83.737	1-jun.-18	30-jun.-18	30	\$ 2.512.103	\$ 176.543.373
30	jul-18	1,67%	20,03%	1,67%	30,05%	\$ 82.705	1-jul.-18	31-jul.-18	31	\$ 2.563.840	\$ 179.107.213
31	ago-18	1,66%	19,94%	1,66%	29,91%	\$ 82.333	1-ago.-18	31-ago.-18	31	\$ 2.552.320	\$ 181.659.533
32	sep-18	1,65%	19,81%	1,65%	29,72%	\$ 81.796	1-sep.-18	30-sep.-18	30	\$ 2.453.884	\$ 184.113.417
33	oct-18	1,64%	19,63%	1,64%	29,45%	\$ 81.053	1-oct.-18	31-oct.-18	31	\$ 2.512.640	\$ 186.626.057
34	nov-18	1,62%	19,49%	1,62%	29,24%	\$ 80.475	1-nov.-18	30-nov.-18	30	\$ 2.414.245	\$ 189.040.302
35	dic-18	1,58%	18,91%	1,58%	28,37%	\$ 78.080	1-dic.-18	31-dic.-18	31	\$ 2.420.480	\$ 191.460.782
36	ene-19	1,60%	19,16%	1,60%	28,74%	\$ 79.112	1-ene.-19	31-ene.-19	31	\$ 2.452.480	\$ 193.913.261
37	feb-19	1,64%	19,70%	1,64%	29,55%	\$ 81.342	1-feb.-19	28-feb.-19	28	\$ 2.277.574	\$ 196.190.836
38	mar-19	1,61%	19,37%	1,61%	29,06%	\$ 79.979	1-mar.-19	31-mar.-19	31	\$ 2.479.360	\$ 198.670.195
39	abr-19	1,61%	19,32%	1,61%	28,98%	\$ 79.773	1-abr.-19	30-abr.-19	30	\$ 2.393.187	\$ 201.063.382
40	may-19	1,61%	19,34%	1,61%	29,01%	\$ 79.855	1-may.-19	31-may.-19	31	\$ 2.475.520	\$ 203.538.902
41	jun-19	1,61%	19,30%	1,61%	28,95%	\$ 79.690	1-jun.-19	30-jun.-19	30	\$ 2.390.710	\$ 205.929.612
42	jul-19	1,61%	19,28%	1,61%	28,92%	\$ 79.608	1-jul.-19	31-jul.-19	31	\$ 2.467.840	\$ 208.397.452
43	ago-19	1,61%	19,32%	1,61%	28,98%	\$ 79.773	1-ago.-19	31-ago.-19	31	\$ 2.472.960	\$ 210.870.412

44	sep-19	1,61%	19,32%	1,61%	28,98%	\$ 79.773	1-sep.-19	30-sep.-19	30	\$ 2.393.187	\$ 213.263.599
45	oct-19	1,59%	19,10%	1,59%	28,65%	\$ 78.865	1-oct.-19	31-oct.-19	31	\$ 2.444.800	\$ 215.708.399
46	nov-19	1,59%	19,03%	1,59%	28,55%	\$ 78.575	1-nov.-19	30-nov.-19	30	\$ 2.357.264	\$ 218.065.663
47	dic-19	1,58%	18,91%	1,58%	28,37%	\$ 78.080	1-dic.-19	31-dic.-19	31	\$ 2.420.480	\$ 220.486.143
48	ene-20	1,56%	18,77%	1,56%	28,16%	\$ 77.502	1-ene.-20	31-ene.-20	31	\$ 2.402.560	\$ 222.888.703
49	feb-20	1,59%	19,06%	1,59%	28,59%	\$ 78.699	1-feb.-20	29-feb.-20	29	\$ 2.282.281	\$ 225.170.984
50	mar-20	1,58%	18,95%	1,58%	28,43%	\$ 78.245	1-mar.-20	31-mar.-20	31	\$ 2.425.600	\$ 227.596.584
51	abr-20	1,56%	18,69%	1,56%	28,04%	\$ 77.172	1-abr.-20	30-abr.-20	30	\$ 2.315.148	\$ 229.911.732
52	may-20	1,52%	18,19%	1,52%	27,29%	\$ 75.107	1-may.-20	31-may.-20	31	\$ 2.328.320	\$ 232.240.052
53	jun-20	1,51%	18,12%	1,51%	27,18%	\$ 74.818	1-jun.-20	30-jun.-20	30	\$ 2.244.542	\$ 234.484.594
54	jul-20	1,51%	18,12%	1,51%	27,18%	\$ 74.818	1-jul.-20	31-jul.-20	31	\$ 2.319.360	\$ 236.803.954
55	ago-20	1,52%	18,29%	1,52%	27,44%	\$ 75.520	1-ago.-20	31-ago.-20	31	\$ 2.341.120	\$ 239.145.074
56	sep-20	1,53%	18,35%	1,53%	27,53%	\$ 75.768	1-sep.-20	30-sep.-20	30	\$ 2.273.032	\$ 241.418.106
57	oct-20	1,51%	18,09%	1,51%	27,14%	\$ 74.694	1-oct.-20	31-oct.-20	31	\$ 2.315.520	\$ 243.733.626
58	nov-20	1,49%	17,84%	1,49%	26,76%	\$ 73.662	1-nov.-20	30-nov.-20	30	\$ 2.209.858	\$ 245.943.484
59	dic-20	1,46%	17,46%	1,46%	26,19%	\$ 72.093	1-dic.-20	31-dic.-20	31	\$ 2.234.880	\$ 248.178.364
60	ene-21	1,44%	17,32%	1,44%	25,98%	\$ 71.515	1-ene.-21	31-ene.-21	31	\$ 2.216.960	\$ 250.395.324
61	feb-21	1,46%	17,54%	1,46%	26,31%	\$ 72.423	1-feb.-21	28-feb.-21	28	\$ 2.027.850	\$ 252.423.174
62	mar-21	1,45%	17,41%	1,45%	26,12%	\$ 71.886	1-mar.-21	31-mar.-21	31	\$ 2.228.480	\$ 254.651.654
63	abr-21	1,44%	17,31%	1,44%	25,97%	\$ 71.474	1-abr.-21	30-abr.-21	30	\$ 2.144.206	\$ 256.795.860
64	may-21	1,44%	17,22%	1,44%	25,83%	\$ 71.102	1-may.-21	31-may.-21	31	\$ 2.204.160	\$ 259.000.020
65	jun-21	1,43%	17,21%	1,43%	25,82%	\$ 71.061	1-jun.-21	30-jun.-21	30	\$ 2.131.819	\$ 261.131.839
66	jul-21	1,43%	17,18%	1,43%	25,77%	\$ 70.937	1-jul.-21	31-jul.-21	31	\$ 2.199.040	\$ 263.330.879
67	ago-21	1,44%	17,24%	1,44%	25,86%	\$ 71.185	1-ago.-21	31-ago.-21	31	\$ 2.206.720	\$ 265.537.599
68	sep-21	1,43%	17,19%	1,43%	25,79%	\$ 70.978	1-sep.-21	30-sep.-21	30	\$ 2.129.342	\$ 267.666.941
69	oct-21	1,42%	17,08%	1,42%	25,62%	\$ 70.524	1-oct.-21	31-oct.-21	31	\$ 2.186.240	\$ 269.853.181
70	nov-21	1,44%	17,27%	1,44%	25,91%	\$ 71.308	1-nov.-21	30-nov.-21	30	\$ 2.139.252	\$ 271.992.432
										\$ 172.895.662	\$ 271.992.432

CAPITAL	\$ 99.096.770
INTERESES	\$ 172.895.662
COSTAS	\$ 3.000.000
TOTAL	\$ 274.992.432