



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

19 ENE 2022

Recibi: 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 stylized flourish extending to the right.

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														
Cuentas	Mes	INTERESES 2016 Y 2021				1.5	Capital Maza		D	\$ 99,096,770.00		ACRITA ADY		
		2016	2017	2018	2019		1.5	Capital Maza		D	\$		\$	
1	feb-16	1.64%	19.69%	1.64%	29.92%	\$	81,259	1-feb-16	29-feb-16	29	\$	2,356,521	\$	101,433,291
2	mar-16	1.64%	19.69%	1.64%	29.92%	\$	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	\$	2,643,426	\$	119,796,536
9	oct-16	1.83%	21.89%	1.83%	32.99%	\$	90,797	1-oct-16	31-oct-16	31	\$	2,814,720	\$	122,611,256
10	nov-16	1.83%	21.89%	1.83%	32.99%	\$	90,797	1-nov-16	30-nov-16	30	\$	2,723,922	\$	125,335,158
11	dic-16	1.83%	21.89%	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	\$	133,592,140
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%	22.34%	1.86%	33.51%	\$	92,201	1-abr-17	30-abr-17	30	\$	2,766,039	\$	139,217,740
16	may-17	1.86%	22.34%	1.86%	33.51%	\$	92,201	1-may-17	31-may-17	31	\$	2,858,240	\$	142,075,980
17	jun-17	1.86%	22.34%	1.86%	33.51%	\$	92,201	1-jun-17	30-jun-17	30	\$	2,796,039	\$	144,842,027
18	jul-17	1.83%	21.89%	1.83%	32.97%	\$	90,756	1-jul-17	31-jul-17	31	\$	2,813,440	\$	147,655,467
19	ago-17	1.83%	21.89%	1.83%	32.97%	\$	90,756	1-ago-17	31-ago-17	31	\$	2,813,440	\$	150,468,907
20	sep-17	1.83%	21.89%	1.83%	32.97%	\$	90,756	1-sep-17	30-sep-17	30	\$	2,722,684	\$	153,191,531
21	oct-17	1.78%	21.19%	1.78%	31.73%	\$	87,359	1-oct-17	31-oct-17	31	\$	2,757,200	\$	155,948,731
22	nov-17	1.78%	21.19%	1.78%	31.73%	\$	87,359	1-nov-17	30-nov-17	30	\$	2,596,335	\$	158,545,126
23	dic-17	1.73%	20.77%	1.73%	31.18%	\$	85,760	1-dic-17	31-dic-17	31	\$	2,668,560	\$	161,153,686
24	ene-18	1.72%	20.63%	1.72%	31.04%	\$	85,430	1-ene-18	31-ene-18	31	\$	2,648,320	\$	163,802,006
25	feb-18	1.72%	20.63%	1.72%	31.04%	\$	85,430	1-feb-18	28-feb-18	28	\$	2,429,027	\$	166,231,033
26	mar-18	1.72%	20.63%	1.72%	31.04%	\$	85,388	1-mar-18	31-mar-18	31	\$	2,647,040	\$	168,878,073
27	abr-18	1.71%	20.48%	1.71%	30.72%	\$	84,963	1-abr-18	30-abr-18	30	\$	2,538,877	\$	171,416,950
28	may-18	1.72%	20.44%	1.72%	30.66%	\$	84,397	1-may-18	31-may-18	31	\$	2,616,320	\$	174,033,270
29	jun-18	1.69%	20.28%	1.69%	30.42%	\$	83,737	1-jun-18	30-jun-18	30	\$	2,512,133	\$	176,545,373
30	jul-18	1.67%	20.03%	1.67%	30.09%	\$	82,705	1-jul-18	31-jul-18	31	\$	2,563,840	\$	179,109,213
31	ago-18	1.66%	19.84%	1.66%	29.81%	\$	82,333	1-ago-18	31-ago-18	31	\$	2,552,320	\$	181,661,533
32	sep-18	1.65%	19.67%	1.65%	29.72%	\$	81,796	1-sep-18	30-sep-18	30	\$	2,453,884	\$	184,115,417
33	oct-18	1.64%	19.53%	1.64%	29.45%	\$	81,963	1-oct-18	31-oct-18	31	\$	2,512,640	\$	186,628,057
34	nov-18	1.62%	19.43%	1.62%	29.24%	\$	80,472	1-nov-18	30-nov-18	30	\$	2,414,245	\$	189,042,302
35	dic-18	1.58%	18.91%	1.58%	28.37%	\$	78,060	1-dic-18	31-dic-18	31	\$	2,420,480	\$	191,462,782
36	ene-19	1.60%	19.10%	1.60%	28.74%	\$	79,112	1-ene-19	31-ene-19	31	\$	2,452,480	\$	193,915,262
37	feb-19	1.64%	19.70%	1.64%	29.55%	\$	81,342	1-feb-19	28-feb-19	28	\$	2,277,574	\$	196,137,836
38	mar-19	1.61%	19.37%	1.61%	29.08%	\$	79,979	1-mar-19	31-mar-19	31	\$	2,479,360	\$	198,617,196
39	abr-19	1.61%	19.37%	1.61%	29.08%	\$	79,773	1-abr-19	30-abr-19	30	\$	2,393,187	\$	201,060,383
40	may-19	1.61%	19.34%	1.61%	29.07%	\$	79,825	1-may-19	31-may-19	31	\$	2,475,520	\$	203,535,903
41	jun-19	1.61%	19.30%	1.61%	28.95%	\$	79,680	1-jun-19	30-jun-19	30	\$	2,390,710	\$	205,926,613
42	jul-19	1.61%	19.28%	1.61%	28.92%	\$	79,820	1-jul-19	31-jul-19	31	\$	2,467,845	\$	208,394,458
43	ago-19	1.61%	19.32%	1.61%	28.93%	\$	79,773	1-ago-19	31-ago-19	31	\$	2,472,960	\$	210,867,418
44	sep-19	1.61%	19.32%	1.61%	28.93%	\$	79,773	1-sep-19	30-sep-19	30	\$	2,393,187	\$	213,260,583

45	oct-19	1.59%	19.10%	1.59%	28.85%	\$	78,885	1-oct-19	31-oct-19	31	\$	2,444,800	\$	215,705,383
46	nov-19	1.59%	19.03%	1.59%	28.56%	\$	78,578	1-nov-19	30-nov-19	30	\$	2,357,264	\$	218,062,683
47	dic-19	1.58%	18.91%	1.58%	28.37%	\$	78,260	1-dic-19	31-dic-19	31	\$	2,420,480	\$	220,483,163
48	ene-20	1.56%	18.77%	1.56%	28.18%	\$	77,802	1-ene-20	31-ene-20	31	\$	2,402,000	\$	222,885,163
49	feb-20	1.59%	19.09%	1.59%	28.69%	\$	78,699	1-feb-20	29-feb-20	29	\$	2,282,281	\$	225,178,884
50	mar-20	1.58%	18.93%	1.58%	28.43%	\$	78,245	1-mar-20	31-mar-20	31	\$	2,425,600	\$	227,604,484
51	abr-20	1.56%	18.63%	1.56%	28.04%	\$	77,172	1-abr-20	30-abr-20	30	\$	2,315,148	\$	229,919,722
52	may-20	1.52%	18.19%	1.52%	27.28%	\$	75,107	1-may-20	31-may-20	31	\$	2,328,320	\$	232,248,042
53	jun-20	1.51%	18.12%	1.51%	27.18%	\$	74,818	1-jun-20	30-jun-20	30	\$	2,244,542	\$	234,492,584
54	jul-20	1.51%	18.12%	1.51%	27.18%	\$	74,818	1-jul-20	31-jul-20	31	\$	2,319,360	\$	236,811,944
55	ago-20	1.52%	18.29%	1.52%	27.44%	\$	75,200	1-ago-20	31-ago-20	31	\$	2,341,120	\$	239,153,064
56	sep-20	1.53%	18.32%	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	\$	2,315,820	\$	243,733,926
58	nov-20	1.49%	17.84%	1.49%	26.72%	\$	73,982	1-nov-20	30-nov-20	30	\$	2,209,856	\$	245,943,782
59	dic-20	1.46%	17.65%	1.46%	26.12%	\$	72,393	1-dic-20	31-dic-20	31	\$	2,234,880	\$	248,178,662
60	ene-21	1.44%	17.32%	1.44%	25.83%	\$	71,515	1-ene-21	31-ene-21	31	\$	2,216,960	\$	250,395,622
61	feb-21	1.46%	17.54%	1.46%	26.31%	\$	72,423	1-feb-21	28-feb-21	28	\$	2,027,850	\$	252,423,472
62	mar-21	1.45%	17.41%	1.45%	26.12%	\$	71,886	1-mar-21	31-mar-21	31	\$	2,228,480	\$	254,651,952
63	abr-21	1.44%	17.37%	1.44%	25.97%	\$	71,474	1-abr-21	30-abr-21	30	\$	2,144,206	\$	256,796,158
64	may-21	1.44%	17.27%	1.44%	25.82%	\$	71,322	1-may-21	31-may-21	31	\$	2,204,160	\$	259,000,318
65	jun-21	1.43%	17.21%	1.43%	25.82%	\$	71,261	1-jun-21	30-jun-21	30	\$	2,131,818	\$	261,131,878
66	jul-21	1.43%	17.18%	1.43%	25.77%	\$	70,937	1-jul-21	31-jul-21	31	\$	2,199,042	\$	263,330,920
67	ago-21	1.44%	17.24%	1.44%	25.82%	\$	71,345	1-ago-21	31-ago-21	31	\$	2,206,720	\$	265,537,640
68	sep-21	1.43%	17.19%	1.43%	25.72%	\$	70,978	1-sep-21	30-sep-21	30	\$	2,129,342	\$	267,666,982
69	oct-21	1.42%	17.09%	1.42%	25.62%	\$	70,524	1-oct-21	31-oct-21	31	\$	2,186,240	\$	269,853,182
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

CAPITAL	\$	99,096,770
TOTAL INTERESES	\$	172,896,062
COSTAS PROCESALES	\$	1,000,000
TOTAL ADEUDADO	\$	274,992,832

2018, 2019, 2020 Y 2021

	Concepto	INTERESES 2016 Y 2021				1,5	Capital/Mora		\$ 99.096.770,00		ACUMULADO
		12	156	12	% Mora	\$ día	Fecha	Hasta	Días	6 Mora/Mes	
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	\$ 2.628.120	\$ 109.145.761
6	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
8	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	\$ 2.643.408	\$ 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
16	abr-17	1,86%	22,33%	1,86%	33,50%	\$ 92.201	1-abr.-17	30-abr.-17	30	\$ 2.786.039	\$ 139.217.749
18	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	\$ 2.786.039	\$ 144.842.027
18	jul-17	1,83%	21,99%	1,83%	32,97%	\$ 90.758	1-jul.-17	31-jul.-17	31	\$ 2.813.440	\$ 147.655.467
19	ago-17	1,83%	21,99%	1,83%	32,97%	\$ 90.758	1-ago.-17	31-ago.-17	31	\$ 2.813.440	\$ 150.468.907
20	sep-17	1,83%	21,99%	1,83%	32,97%	\$ 90.758	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%	20,98%	1,75%	31,44%	\$ 86.545	1-nov.-17	30-nov.-17	30	\$ 2.598.335	\$ 158.497.126
23	dic-17	1,73%	20,77%	1,73%	31,18%	\$ 85.780	1-dic.-17	31-dic.-17	31	\$ 2.658.580	\$ 161.155.706
24	ene-18	1,72%	20,69%	1,72%	31,04%	\$ 85.430	1-ene.-18	31-ene.-18	31	\$ 2.648.320	\$ 163.804.026
26	feb-18	1,75%	21,01%	1,75%	31,52%	\$ 86.751	1-feb.-18	28-feb.-18	28	\$ 2.429.027	\$ 166.233.053
28	mar-18	1,72%	20,98%	1,72%	31,02%	\$ 85.388	1-mar.-18	31-mar.-18	31	\$ 2.647.040	\$ 168.879.073
27	abr-18	1,71%	20,48%	1,71%	30,72%	\$ 84.583	1-abr.-18	30-abr.-18	30	\$ 2.536.877	\$ 171.414.950
28	may-18	1,70%	20,44%	1,70%	30,68%	\$ 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	\$ 2.583.840	\$ 179.107.213
31	ago-18	1,68%	19,94%	1,68%	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%	\$ 81.798	1-sep.-18	30-sep.-18	30	\$ 2.453.884	\$ 184.113.417
33	oct-18	1,64%	19,83%	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	\$ 196.180.836
38	mar-19	1,61%	19,37%	1,61%	29,08%	\$ 79.979	1-mar.-19	31-mar.-19	31	\$ 2.479.360	\$ 198.670.196
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%	\$ 78.885	1-oct.-19	31-oct.-19	31	\$ 2.444.800	\$ 215.708.399
46	nov-19	1,59%	18,03%	1,59%	28,55%	\$ 78.575	1-nov.-19	30-nov.-19	30	\$ 2.357.284	\$ 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	1,58%	18,77%	1,58%	28,18%	\$ 77.502	1-ene.-20	31-ene.-20	31	\$ 2.402.560	\$ 222.888.703
49	feb-20	1,59%	18,08%	1,59%	28,59%	\$ 78.699	1-feb.-20	29-feb.-20	29	\$ 2.282.281	\$ 225.170.984
50	mar-20	1,58%	18,85%	1,58%	28,43%	\$ 78.245	1-mar.-20	31-mar.-20	31	\$ 2.425.600	\$ 227.598.584
51	abr-20	1,58%	18,69%	1,58%	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	\$ 2.319.380	\$ 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	\$ 241.418.108
57	oct-20	1,51%	18,08%	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%	26,78%	\$ 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%	\$ 72.083	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	\$ 2.216.980	\$ 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%	\$ 71.888	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	\$ 2.144.208	\$ 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%	25,88%	\$ 71.185	1-ago.-21	31-ago.-21	31	\$ 2.208.720	\$ 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	\$ 2.188.240	\$ 269.863.181
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