

ISABEL CRISTINA CORREA GALLEGO
ABOGADA

Medellín, 16 de diciembre de 2022

5 FOLIOS

SEÑORES

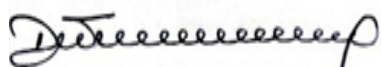
JUZGADO 1 CIVIL DEL CIRCUITO DE EJECUCION
MEDELLIN – ANT.

REFERENCIA: EJECUTIVO
DEMANDANTE: COOPERATIVA FINANCIERA COTRAFA
DEMANDADA: MARIA PATRICIA VILLEGAS ZEA
RADICADO: 2010-00964
ORIGEN: 13 CM

ASUNTO: ANEXO LA ACTUALIZACION DEL CRÉDITO

ISABEL CRISTINA CORREA GALLEGO, Representante Legal de la sociedad LITIGIO SEGURO S.A.S., actuando en calidad de apoderada de la parte demandante, por medio del presente escrito me dirijo a su despacho con la finalidad de **ANEXAR LA ACTUALIZACION DEL CRÉDITO** de la obligación base de la ejecución, la cual asciende a **TRESCIENTOS SETENTA Y UN MILLONES DOSCIENTOS DOCE MIL NOVECIENTOS NOVENTA Y SEIS PESOS. (\$371.212.996,02).**

Atentamente,



LITIGIO SEGURO S.A.S. NIT: 901298443
ISABEL CRISTINA CORREA GALLEGO REP.L.
T.P. Nro. 183.661 del C.S.J.

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**JUZGADO 1 CIVIL CIRCUITO DE EJECUCION
ACTUALIZACION DEL CREDITO
Radicado: 13 2010-00964**

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	16-dic-22	4-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$86.224.692,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses
3-jul-10	31-jul-10		1,5		86.224.692,00			Valor	Folio	0,00	86.224.692,00
3-jul-10	31-jul-10	14,94%	1,70%	1,699%	86.224.692,00	28	1.367.556,06			1.367.556,06	87.592.248,06
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	86.224.692,00	30	1.465.238,64			2.832.794,70	89.057.486,70
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	86.224.692,00	30	1.465.238,64			4.298.033,33	90.522.725,33
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	86.224.692,00	30	1.399.601,01			5.697.634,34	91.922.326,34
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	86.224.692,00	30	1.399.601,01			7.097.235,36	93.321.927,36
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	86.224.692,00	30	1.399.601,01			8.496.836,37	94.721.528,37
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	86.224.692,00	30	1.525.009,41			10.021.845,78	96.246.537,78
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	86.224.692,00	30	1.525.009,41			11.546.855,19	97.771.547,19
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	86.224.692,00	30	1.525.009,41			13.071.864,60	99.296.556,60
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	86.224.692,00	30	1.707.764,83			14.779.629,43	101.004.321,43
1-may-11	31-may-11	17,69%	1,98%	1,981%	86.224.692,00	30	1.707.764,83			16.487.394,26	102.712.086,26
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	86.224.692,00	30	1.707.764,83			18.195.159,09	104.419.851,09
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	86.224.692,00	30	1.789.004,55			19.984.163,63	106.208.855,63
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	86.224.692,00	30	1.789.004,55			21.773.168,18	107.997.860,18
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	86.224.692,00	30	1.789.004,55			23.562.172,73	109.786.864,73
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	86.224.692,00	30	1.854.089,92			25.416.262,65	111.640.954,65
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	86.224.692,00	30	1.854.089,92			27.270.352,57	113.495.044,57
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	86.224.692,00	30	1.854.089,92			29.124.442,50	115.349.134,50
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	86.224.692,00	30	1.899.167,29			31.023.609,79	117.248.301,79
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	86.224.692,00	30	1.899.167,29			32.922.777,08	119.147.469,08
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	86.224.692,00	30	1.899.167,29			34.821.944,38	121.046.636,38
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	86.224.692,00	30	1.949.894,05			36.771.838,43	122.996.530,43
1-may-12	31-may-12	20,52%	2,26%	2,261%	86.224.692,00	30	1.949.894,05			38.721.732,47	124.946.424,47
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	86.224.692,00	30	1.949.894,05			40.671.626,52	126.896.318,52
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	86.224.692,00	30	1.978.497,34			42.650.123,86	128.874.815,86
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	86.224.692,00	30	1.978.497,34			44.628.621,20	130.853.313,20
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	86.224.692,00	30	1.978.497,34			46.607.118,54	132.831.810,54
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	86.224.692,00	30	1.981.016,27			48.588.134,81	134.812.826,81

1-nov-12	30-nov-12	20,89%	2,30%	2,298%	86.224.692,00	30	1.981.016,27	50.569.151,08	136.793.843,08
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	86.224.692,00	30	1.981.016,27	52.550.167,35	138.774.859,35
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	86.224.692,00	30	1.969.254,50	54.519.421,84	140.744.113,84
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	86.224.692,00	30	1.969.254,50	56.488.676,34	142.713.368,34
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	86.224.692,00	30	1.969.254,50	58.457.930,84	144.682.622,84
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	86.224.692,00	30	1.975.977,62	60.433.908,46	146.658.600,46
1-may-13	31-may-13	20,83%	2,29%	2,292%	86.224.692,00	30	1.975.977,62	62.409.886,08	148.634.578,08
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	86.224.692,00	30	1.975.977,62	64.385.863,70	150.610.555,70
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	86.224.692,00	30	1.934.709,71	66.320.573,41	152.545.265,41
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	86.224.692,00	30	1.934.709,71	68.255.283,12	154.479.975,12
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	86.224.692,00	30	1.934.709,71	70.189.992,82	156.414.684,82
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	86.224.692,00	30	1.893.228,20	72.083.221,02	158.307.913,02
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	86.224.692,00	30	1.893.228,20	73.976.449,22	160.201.141,22
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	86.224.692,00	30	1.893.228,20	75.869.677,42	162.094.369,42
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	86.224.692,00	30	1.876.235,05	77.745.912,48	163.970.604,48
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	86.224.692,00	30	1.876.235,05	79.622.147,53	165.846.839,53
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	86.224.692,00	30	1.876.235,05	81.498.382,58	167.723.074,58
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	86.224.692,00	30	1.874.533,75	83.372.916,34	169.597.608,34
1-may-14	31-may-14	19,63%	2,17%	2,174%	86.224.692,00	30	1.874.533,75	85.247.450,09	171.472.142,09
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	86.224.692,00	30	1.874.533,75	87.121.983,84	173.346.675,84
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	86.224.692,00	30	1.848.970,80	88.970.954,64	175.195.646,64
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	86.224.692,00	30	1.848.970,80	90.819.925,44	177.044.617,44
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	86.224.692,00	30	1.848.970,80	92.668.896,24	178.893.588,24
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	86.224.692,00	30	1.835.303,78	94.504.200,02	180.728.892,02
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	86.224.692,00	30	1.835.303,78	96.339.503,81	182.564.195,81
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	86.224.692,00	30	1.835.303,78	98.174.807,59	184.399.499,59
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	86.224.692,00	30	1.838.722,72	100.013.530,31	186.238.222,31
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	86.224.692,00	30	1.838.722,72	101.852.253,03	188.076.945,03
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	86.224.692,00	30	1.838.722,72	103.690.975,76	189.915.667,76
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	86.224.692,00	30	1.852.383,91	105.543.359,67	191.768.051,67
1-may-15	31-may-15	19,37%	2,15%	2,148%	86.224.692,00	30	1.852.383,91	107.395.743,58	193.620.435,58
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	86.224.692,00	30	1.852.383,91	109.248.127,49	195.472.819,49
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	86.224.692,00	30	1.842.994,35	111.091.121,84	197.315.813,84
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	86.224.692,00	30	1.842.994,35	112.934.116,19	199.158.808,19
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	86.224.692,00	30	1.842.994,35	114.777.110,54	201.001.802,54
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	86.224.692,00	30	1.848.970,80	116.626.081,34	202.850.773,34
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	86.224.692,00	30	1.848.970,80	118.475.052,14	204.699.744,14
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	86.224.692,00	30	1.848.970,80	120.324.022,94	206.548.714,94
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	86.224.692,00	30	1.878.786,32	122.202.809,27	208.427.501,27
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	86.224.692,00	30	1.878.786,32	124.081.595,59	210.306.287,59
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	86.224.692,00	30	1.878.786,32	125.960.381,91	212.185.073,91
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	86.224.692,00	30	1.951.579,42	127.911.961,34	214.136.653,34
1-may-16	31-may-16	20,54%	2,26%	2,263%	86.224.692,00	30	1.951.579,42	129.863.540,76	216.088.232,76
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	86.224.692,00	30	1.951.579,42	128.480.505,18	214.705.197,18
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	86.224.692,00	30	2.018.705,55	130.499.210,73	216.723.902,73
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	86.224.692,00	30	2.018.705,55	132.517.916,28	218.742.608,28
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	86.224.692,00	30	2.018.705,55	133.816.621,83	220.041.313,83
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	86.224.692,00	30	2.072.834,93	135.889.456,76	222.114.148,76
								3.334.615,00	
									720.000,00

1-nov-16	30-nov-16	21,99%	2,40%	2,404%	86.224.692,00	30	2.072.834,93	137.962.291,68	224.186.983,68
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	86.224.692,00	30	2.072.834,93	140.035.126,61	226.259.818,61
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	86.224.692,00	30	2.101.831,01	142.136.957,62	228.361.649,62
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	86.224.692,00	30	2.101.831,01	144.238.788,64	230.463.480,64
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	86.224.692,00	30	2.101.831,01	146.340.619,65	232.565.311,65
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	86.224.692,00	30	2.101.004,01	148.441.623,66	234.666.315,66
1-may-17	31-may-17	22,33%	2,44%	2,437%	86.224.692,00	30	2.101.004,01	150.542.627,66	236.767.319,66
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	86.224.692,00	30	2.101.004,01	152.643.631,67	238.868.323,67
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	86.224.692,00	30	2.072.004,93	154.715.636,59	240.940.328,59
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	86.224.692,00	30	2.072.004,93	156.787.641,52	243.012.333,52
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	86.224.692,00	30	2.072.004,93	158.859.646,45	245.084.338,45
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	86.224.692,00	30	2.002.813,89	160.862.460,34	247.087.152,34
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	86.224.692,00	30	1.986.890,69	162.849.351,03	249.074.043,03
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	86.224.692,00	30	1.970.935,81	164.820.286,84	251.044.978,84
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	86.224.692,00	30	1.964.208,45	166.784.495,29	253.009.187,29
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	86.224.692,00	30	1.991.084,07	168.775.579,36	255.000.271,36
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	86.224.692,00	30	1.963.367,13	170.738.946,49	256.963.638,49
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	86.224.692,00	30	1.946.522,24	172.685.468,73	258.910.160,73
1-may-18	31-may-18	20,44%	2,25%	2,254%	86.224.692,00	30	1.943.149,00	174.628.617,73	260.853.309,73
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	86.224.692,00	30	1.929.641,86	176.558.259,59	262.782.951,59
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	86.224.692,00	30	1.908.491,27	178.466.750,87	264.691.442,87
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	86.224.692,00	30	1.900.863,37	180.367.614,24	266.592.306,24
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	86.224.692,00	30	1.889.832,45	182.257.446,69	268.482.138,69
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	86.224.692,00	30	1.874.533,75	184.131.980,44	270.356.672,44
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	86.224.692,00	30	1.862.614,53	185.994.594,97	272.219.286,97
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	86.224.692,00	30	1.854.942,79	187.849.537,77	274.074.229,77
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	86.224.692,00	30	1.834.448,82	189.683.986,58	275.908.678,58
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	86.224.692,00	30	1.880.486,72	191.564.473,30	277.789.165,30
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	86.224.692,00	30	1.852.383,91	193.416.857,22	279.641.549,22
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	86.224.692,00	30	1.848.117,29	195.264.974,51	281.489.666,51
1-may-19	31-may-19	19,34%	2,15%	2,145%	86.224.692,00	30	1.849.824,21	197.114.798,72	283.339.490,72
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	86.224.692,00	30	1.846.410,01	198.961.208,73	285.185.900,73
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	86.224.692,00	30	1.844.702,36	200.805.911,10	287.030.603,10
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	86.224.692,00	30	1.848.117,29	202.654.028,39	288.878.720,39
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	86.224.692,00	30	1.848.117,29	204.502.145,68	290.726.837,68
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	86.224.692,00	30	1.829.317,12	206.331.462,80	292.556.154,80
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	86.224.692,00	30	1.823.325,97	208.154.788,77	294.379.480,77
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	86.224.692,00	30	1.813.044,99	209.967.833,76	296.192.525,76
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	86.224.692,00	30	1.801.033,80	211.768.867,55	297.993.559,55
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	86.224.692,00	30	1.825.894,15	213.594.761,70	299.819.453,70
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	86.224.692,00	30	1.816.473,45	215.411.235,15	301.635.927,15
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	86.224.692,00	30	1.794.162,15	217.205.397,31	303.430.089,31
1-may-20	31-may-20	18,19%	2,03%	2,031%	86.224.692,00	30	1.751.080,16	218.956.477,46	305.181.169,46
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	86.224.692,00	30	1.745.030,12	220.701.507,58	306.926.199,58
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	86.224.692,00	30	1.745.030,12	222.446.537,70	308.671.229,70
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	86.224.692,00	30	1.759.715,14	224.206.252,83	310.430.944,83
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	86.224.692,00	30	1.764.891,66	225.971.144,49	312.195.836,49
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	86.224.692,00	30	1.742.435,84	227.713.580,33	313.938.272,33

1-nov-20	30-nov-20	17,84%	2,00%	1,996%	86.224.692,00	30	1.720.784,08	229.434.364,42	315.659.056,42	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	86.224.692,00	30	1.687.760,70	231.122.125,11	317.346.817,11	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	86.224.692,00	30	1.675.559,71	232.797.684,82	319.022.376,82	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	86.224.692,00	30	1.694.724,34	234.492.409,16	320.717.101,16	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	86.224.692,00	30	1.683.405,34	236.175.814,50	322.400.506,50	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	86.224.692,00	30	1.674.687,50	237.850.502,00	324.075.194,00	
1-may-21	31-may-21	17,22%	1,93%	1,933%	86.224.692,00	30	1.666.833,30	239.517.335,30	325.742.027,30	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	86.224.692,00	30	1.665.960,13	241.183.295,43	327.407.987,43	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	86.224.692,00	30	1.663.340,06	242.846.635,50	329.071.327,50	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	86.224.692,00	30	1.668.579,34	244.515.214,84	330.739.906,84	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	86.224.692,00	30	1.664.213,52	246.179.428,36	332.404.120,36	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	86.224.692,00	30	1.654.600,29	247.834.028,65	334.058.720,65	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	86.224.692,00	30	1.671.197,70	249.505.226,34	335.729.918,34	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	86.224.692,00	30	1.687.760,70	251.192.987,04	337.417.679,04	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	86.224.692,00	30	1.705.158,43	252.898.145,47	339.122.837,47	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	86.224.692,00	30	1.760.578,12	254.658.723,60	340.883.415,60	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	86.224.692,00	30	1.775.234,65	256.433.958,25	342.658.650,25	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	86.224.692,00	30	1.825.038,18	258.258.996,43	344.483.688,43	
1-may-22	31-may-22	19,72%	2,18%	2,183%	86.224.692,00	30	1.882.186,76	260.141.183,19	346.365.875,19	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	86.224.692,00	30	1.939.774,35	262.080.957,54	348.305.649,54	
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	86.224.692,00	30	2.013.690,53	264.094.648,07	350.319.340,07	
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	86.224.692,00	30	2.091.073,26	266.185.721,33	352.410.413,33	
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	86.224.692,00	30	2.197.190,72	268.382.912,05	354.607.604,05	
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	86.224.692,00	30	2.287.392,96	270.670.305,01	356.894.997,01	
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	86.224.692,00	30	2.381.388,93	273.051.693,94	359.276.385,94	
1-dic-22	16-dic-22	27,64%	2,93%	2,933%	86.224.692,00	16	1.348.585,09	274.400.279,02	360.624.971,02	
							278.454.894,02	4.054.615,00	274.400.279,02	360.624.971,02

SALDO DE CAPITAL	86.224.692,00
SALDO DE INTERESES	274.400.279,02
Costas	10.588.025,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	371.212.996,02