

SEÑOR

JUEZ PRIMERO (1ro) CIVIL CIRCUITO EJECUCION DE SENTENCIAS

Juzgado de Origen: DIECISIETE (17) CIVIL DEL CIRCUITO

E.

S.

D.

**REFERENCIA: Proceso Ejecutivo Singular de MPS MAYORISTA DE COLOMBIA S.A.
contra ADVANCE SYSTEMS S.A. y OTROS
Radicado No. 0500 31 03 017 2010 00562 00**

MARTA ISABEL CALLE BUILES, mayor de edad e identificada como aparece al pie de mi firma, obrando en calidad de apoderada Judicial de la entidad Demandante, adjunto a este escrito me permito aportar **LIQUIDACION ACTUALIZADA**.

Lo anterior para los fines pertinentes.

Cordialmente,



MARTA ISABEL CALLE BUILES
C.C. 42.793.787 de Itagüí
T.P. 85.671 del C.S.J.
Carrera 55A No. 31AA – 29. Itagüí
Celular: 315 485 29 12
Correo Electrónico: martac413@yahoo.es

JUZGADO CIVIL
LIQUIDACIÓN DE CRÉDITO
Medellín,

Rdo.: 2010-00562

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)	5-dic-22	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$68.816.600,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
1-jul-10	31-jul-10		1,5			\$68.816.600,00			Valor	Folio	0,00	68.816.600,00
1-jul-10	31-jul-10	14,94%	1,70%	1,699%		68.816.600,00	30	1.169.418,40			1.169.418,40	69.986.018,40
1-ago-10	31-ago-10	14,94%	1,70%	1,699%		68.816.600,00	30	1.169.418,40			2.338.836,79	71.155.436,79
1-sep-10	30-sep-10	14,94%	1,70%	1,699%		68.816.600,00	30	1.169.418,40			3.508.255,19	72.324.855,19
1-oct-10	31-oct-10	14,21%	1,62%	1,623%		68.816.600,00	30	1.117.032,50			4.625.287,69	73.441.887,69
1-nov-10	30-nov-10	14,21%	1,62%	1,623%		68.816.600,00	30	1.117.032,50			5.742.320,19	74.558.920,19
1-dic-10	31-dic-10	14,21%	1,62%	1,623%		68.816.600,00	30	1.117.032,50			6.859.352,68	75.675.952,68
1-ene-11	31-ene-11	15,61%	1,77%	1,769%		68.816.600,00	30	1.217.121,92			8.076.474,60	76.893.074,60
1-feb-11	28-feb-11	15,61%	1,77%	1,769%		68.816.600,00	30	1.217.121,92			9.293.596,52	78.110.196,52
1-mar-11	31-mar-11	15,61%	1,77%	1,769%		68.816.600,00	30	1.217.121,92			10.510.718,44	79.327.318,44
1-abr-11	30-abr-11	17,69%	1,98%	1,981%		68.816.600,00	30	1.362.980,45			11.873.698,88	80.690.298,88
1-may-11	31-may-11	17,69%	1,98%	1,981%		68.816.600,00	30	1.362.980,45			13.236.679,33	82.053.279,33
1-jun-11	30-jun-11	17,69%	1,98%	1,981%		68.816.600,00	30	1.362.980,45			14.599.659,78	83.416.259,78
1-jul-11	31-jul-11	18,63%	2,07%	2,075%		68.816.600,00	30	1.427.818,50			16.027.478,28	84.844.078,28
1-ago-11	31-ago-11	18,63%	2,07%	2,075%		68.816.600,00	30	1.427.818,50			17.455.296,77	86.271.896,77
1-sep-11	30-sep-11	18,63%	2,07%	2,075%		68.816.600,00	30	1.427.818,50			18.883.115,27	87.699.715,27
1-oct-11	31-oct-11	19,39%	2,15%	2,150%		68.816.600,00	30	1.479.763,65			20.362.878,92	89.179.478,92
1-nov-11	30-nov-11	19,39%	2,15%	2,150%		68.816.600,00	30	1.479.763,65			21.842.642,56	90.659.242,56

1-dic-11	31-dic-11	19,39%	2,15%	2,150%	68.816.600,00	30	1.479.763,65	23.322.406,21	92.139.006,21
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	68.816.600,00	30	1.515.740,25	24.838.146,46	93.654.746,46
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	68.816.600,00	30	1.515.740,25	26.353.886,71	95.170.486,71
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	68.816.600,00	30	1.515.740,25	27.869.626,95	96.686.226,95
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	68.816.600,00	30	1.556.225,67	29.425.852,62	98.242.452,62
1-may-12	31-may-12	20,52%	2,26%	2,261%	68.816.600,00	30	1.556.225,67	30.982.078,29	99.798.678,29
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	68.816.600,00	30	1.556.225,67	32.538.303,95	101.354.903,95
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	68.816.600,00	30	1.579.054,18	34.117.358,13	102.933.958,13
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	68.816.600,00	30	1.579.054,18	35.696.412,31	104.513.012,31
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	68.816.600,00	30	1.579.054,18	37.275.466,48	106.092.066,48
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	68.816.600,00	30	1.581.064,55	38.856.531,04	107.673.131,04
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	68.816.600,00	30	1.581.064,55	40.437.595,59	109.254.195,59
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	68.816.600,00	30	1.581.064,55	42.018.660,14	110.835.260,14
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	68.816.600,00	30	1.571.677,39	43.590.337,53	112.406.937,53
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	68.816.600,00	30	1.571.677,39	45.162.014,92	113.978.614,92
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	68.816.600,00	30	1.571.677,39	46.733.692,31	115.550.292,31
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	68.816.600,00	30	1.577.043,17	48.310.735,48	117.127.335,48
1-may-13	31-may-13	20,83%	2,29%	2,292%	68.816.600,00	30	1.577.043,17	49.887.778,65	118.704.378,65
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	68.816.600,00	30	1.577.043,17	51.464.821,82	120.281.421,82
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	68.816.600,00	30	1.544.106,93	53.008.928,75	121.825.528,75
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	68.816.600,00	30	1.544.106,93	54.553.035,68	123.369.635,68
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	68.816.600,00	30	1.544.106,93	56.097.142,60	124.913.742,60
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	68.816.600,00	30	1.511.000,21	57.608.142,81	126.424.742,81
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	68.816.600,00	30	1.511.000,21	59.119.143,02	127.935.743,02
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	68.816.600,00	30	1.511.000,21	60.630.143,23	129.446.743,23
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	68.816.600,00	30	1.497.437,85	62.127.581,08	130.944.181,08
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	68.816.600,00	30	1.497.437,85	63.625.018,93	132.441.618,93
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	68.816.600,00	30	1.497.437,85	65.122.456,77	133.939.056,77
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	68.816.600,00	30	1.496.080,03	66.618.536,80	135.435.136,80
1-may-14	31-may-14	19,63%	2,17%	2,174%	68.816.600,00	30	1.496.080,03	68.114.616,83	136.931.216,83
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	68.816.600,00	30	1.496.080,03	69.610.696,85	138.427.296,85
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	68.816.600,00	30	1.475.678,03	71.086.374,89	139.902.974,89
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	68.816.600,00	30	1.475.678,03	72.562.052,92	141.378.652,92
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	68.816.600,00	30	1.475.678,03	74.037.730,96	142.854.330,96
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	68.816.600,00	30	1.464.770,28	75.502.501,23	144.319.101,23
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	68.816.600,00	30	1.464.770,28	76.967.271,51	145.783.871,51
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	68.816.600,00	30	1.464.770,28	78.432.041,79	147.248.641,79

1-ene-15	31-ene-15	19,21%	2,13%	2,132%	68.816.600,00	30	1.467.498,96	79.899.540,76	148.716.140,76
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	68.816.600,00	30	1.467.498,96	81.367.039,72	150.183.639,72
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	68.816.600,00	30	1.467.498,96	82.834.538,68	151.651.138,68
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	68.816.600,00	30	1.478.402,07	84.312.940,75	153.129.540,75
1-may-15	31-may-15	19,37%	2,15%	2,148%	68.816.600,00	30	1.478.402,07	85.791.342,81	154.607.942,81
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	68.816.600,00	30	1.478.402,07	87.269.744,88	156.086.344,88
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	68.816.600,00	30	1.470.908,18	88.740.653,06	157.557.253,06
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	68.816.600,00	30	1.470.908,18	90.211.561,24	159.028.161,24
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	68.816.600,00	30	1.470.908,18	91.682.469,43	160.499.069,43
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	68.816.600,00	30	1.475.678,03	93.158.147,46	161.974.747,46
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	68.816.600,00	30	1.475.678,03	94.633.825,49	163.450.425,49
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	68.816.600,00	30	1.475.678,03	96.109.503,53	164.926.103,53
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	68.816.600,00	30	1.499.474,04	97.608.977,56	166.425.577,56
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	68.816.600,00	30	1.499.474,04	99.108.451,60	167.925.051,60
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	68.816.600,00	30	1.499.474,04	100.607.925,64	169.424.525,64
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	68.816.600,00	30	1.557.570,78	102.165.496,41	170.982.096,41
1-may-16	31-may-16	20,54%	2,26%	2,263%	68.816.600,00	30	1.557.570,78	103.723.067,19	172.539.667,19
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	68.816.600,00	30	1.557.570,78	105.280.637,97	174.097.237,97
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	68.816.600,00	30	1.611.144,66	106.891.782,63	175.708.382,63
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	68.816.600,00	30	1.611.144,66	108.502.927,29	177.319.527,29
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	68.816.600,00	30	1.611.144,66	110.114.071,95	178.930.671,95
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	68.816.600,00	30	1.654.345,74	111.768.417,70	180.585.017,70
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	68.816.600,00	30	1.654.345,74	113.422.763,44	182.239.363,44
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	68.816.600,00	30	1.654.345,74	115.077.109,18	183.893.709,18
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	68.816.600,00	30	1.677.487,74	116.754.596,92	185.571.196,92
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	68.816.600,00	30	1.677.487,74	118.432.084,67	187.248.684,67
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	68.816.600,00	30	1.677.487,74	120.109.572,41	188.926.172,41
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	68.816.600,00	30	1.676.827,70	121.786.400,12	190.603.000,12
1-may-17	31-may-17	22,33%	2,44%	2,437%	68.816.600,00	30	1.676.827,70	123.463.227,82	192.279.827,82
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	68.816.600,00	30	1.676.827,70	125.140.055,52	193.956.655,52
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	68.816.600,00	30	1.653.683,31	126.793.738,83	195.610.338,83
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	68.816.600,00	30	1.653.683,31	128.447.422,15	197.264.022,15
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	68.816.600,00	30	1.620.474,17	130.067.896,31	198.884.496,31
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	68.816.600,00	30	1.598.461,41	131.666.357,72	200.482.957,72
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	68.816.600,00	30	1.585.752,98	133.252.110,70	202.068.710,70
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	68.816.600,00	30	1.573.019,26	134.825.129,95	203.641.729,95
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	68.816.600,00	30	1.567.650,10	136.392.780,06	205.209.380,06

1-feb-18	28-feb-18	21,01%	2,31%	2,309%	68.816.600,00	30	1.589.099,75	137.981.879,80	206.798.479,80
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	68.816.600,00	30	1.566.978,64	139.548.858,44	208.365.458,44
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	68.816.600,00	30	1.553.534,60	141.102.393,04	209.918.993,04
1-may-18	31-may-18	20,44%	2,25%	2,254%	68.816.600,00	30	1.550.842,39	142.653.235,43	211.469.835,43
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	68.816.600,00	30	1.540.062,24	144.193.297,67	213.009.897,67
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	68.816.600,00	30	1.523.181,79	145.716.479,46	214.533.079,46
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	68.816.600,00	30	1.517.093,90	147.233.573,36	216.050.173,36
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	68.816.600,00	30	1.508.290,04	148.741.863,40	217.558.463,40
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	68.816.600,00	30	1.496.080,03	150.237.943,42	219.054.543,42
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	68.816.600,00	30	1.486.567,20	151.724.510,62	220.541.110,62
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	68.816.600,00	30	1.480.444,33	153.204.954,95	222.021.554,95
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	68.816.600,00	30	1.464.087,93	154.669.042,88	223.485.642,88
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	68.816.600,00	30	1.500.831,14	156.169.874,01	224.986.474,01
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	68.816.600,00	30	1.478.402,07	157.648.276,08	226.464.876,08
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	68.816.600,00	30	1.474.996,84	159.123.272,92	227.939.872,92
1-may-19	31-may-19	19,34%	2,15%	2,145%	68.816.600,00	30	1.476.359,15	160.599.632,07	229.416.232,07
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	68.816.600,00	30	1.473.634,25	162.073.266,32	230.889.866,32
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	68.816.600,00	30	1.472.271,36	163.545.537,68	232.362.137,68
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	68.816.600,00	30	1.474.996,84	165.020.534,53	233.837.134,53
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	68.816.600,00	30	1.474.996,84	166.495.531,37	235.312.131,37
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	68.816.600,00	30	1.459.992,27	167.955.523,64	236.772.123,64
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	68.816.600,00	30	1.455.210,69	169.410.734,34	238.227.334,34
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	68.816.600,00	30	1.447.005,36	170.857.739,70	239.674.339,70
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	68.816.600,00	30	1.437.419,14	172.295.158,84	241.111.758,84
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	68.816.600,00	30	1.457.260,38	173.752.419,22	242.569.019,22
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	68.816.600,00	30	1.449.741,64	175.202.160,86	244.018.760,86
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	68.816.600,00	30	1.431.934,82	176.634.095,69	245.450.695,69
1-may-20	31-may-20	18,19%	2,03%	2,031%	68.816.600,00	30	1.397.550,75	178.031.646,43	246.848.246,43
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	68.816.600,00	30	1.392.722,16	179.424.368,60	248.240.968,60
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	68.816.600,00	30	1.392.722,16	180.817.090,76	249.633.690,76
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	68.816.600,00	30	1.404.442,39	182.221.533,15	251.038.133,15
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	68.816.600,00	30	1.408.573,81	183.630.106,96	252.446.706,96
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	68.816.600,00	30	1.390.651,65	185.020.758,62	253.837.358,62
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	68.816.600,00	30	1.373.371,22	186.394.129,83	255.210.729,83
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	68.816.600,00	30	1.347.014,99	187.741.144,82	256.557.744,82
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	68.816.600,00	30	1.337.277,29	189.078.422,11	257.895.022,11
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	68.816.600,00	30	1.352.572,73	190.430.994,84	259.247.594,84

1-mar-21	31-mar-21	17,41%	1,95%	1,952%	68.816.600,00	30	1.343.538,95	191.774.533,79	260.591.133,79	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	68.816.600,00	30	1.336.581,17	193.111.114,96	261.927.714,96	
1-may-21	31-may-21	17,22%	1,93%	1,933%	68.816.600,00	30	1.330.312,67	194.441.427,63	263.258.027,63	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	68.816.600,00	30	1.329.615,79	195.771.043,42	264.587.643,42	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	68.816.600,00	30	1.327.524,69	197.098.568,11	265.915.168,11	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	68.816.600,00	30	1.331.706,20	198.430.274,32	267.246.874,32	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	68.816.600,00	30	1.328.221,80	199.758.496,12	268.575.096,12	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	68.816.600,00	30	1.320.549,41	201.079.045,53	269.895.645,53	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	68.816.600,00	30	1.333.795,93	202.412.841,47	271.229.441,47	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	68.816.600,00	30	1.347.014,99	203.759.856,46	272.576.456,46	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	68.816.600,00	30	1.360.900,26	205.120.756,72	273.937.356,72	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	68.816.600,00	30	1.405.131,15	206.525.887,87	275.342.487,87	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	68.816.600,00	30	1.416.828,64	207.942.716,51	276.759.316,51	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	68.816.600,00	30	1.456.577,23	209.399.293,73	278.215.893,73	
1-may-22	31-may-22	19,71%	2,18%	2,182%	68.816.600,00	30	1.501.509,58	210.900.803,31	279.717.403,31	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	68.816.600,00	30	1.548.149,06	212.448.952,37	281.265.552,37	
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	68.816.600,00	30	1.607.142,14	214.056.094,50	282.872.694,50	
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	68.816.600,00	30	1.668.901,90	215.724.996,40	284.541.596,40	
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	68.816.600,00	30	1.753.595,07	217.478.591,47	286.295.191,47	
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	68.816.600,00	30	1.825.586,18	219.304.177,65	288.120.777,65	
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	68.816.600,00	30	1.900.605,10	221.204.782,75	290.021.382,75	
1-dic-22	5-dic-22	27,64%	2,93%	2,933%	68.816.600,00	5	336.348,84	221.541.131,59	290.357.731,59	
							221.541.131,59	0,00	221.541.131,59	290.357.731,59

SALDO DE CAPITAL	68.816.600,00
SALDO DE INTERESES	221.541.131,59
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	290.357.731,59