

Medellín, 04 de diciembre de 2023



Señor

JUZGADO 16 CIVIL DEL CIRCUITO DE MEDELLÍN

E. S. D.

DEMANDANTE: EDIFICIO NAUTILUS P.H.

DEMANDADO: A.T. CONSTRUCCIONES & CIA S.C.A. "EN LIQUIDACIÓN"

RADICADO: 05001310301620200024900

ASUNTO: LIQUIDACIÓN DEL CRÉDITO Y SOLICITUD DE ENTREGA DE TÍTULOS

ALBERTO MEDINA RESTREPO, abogado en ejercicio, mayor de edad, domiciliado en la Ciudad de Medellín, identificado con la cédula de ciudadanía N° 7.703.822 de Neiva y portador de la Tarjeta Profesional N° 219.040 del C. S. de la J., obrando en mi condición de apoderado especial de **EDIFICIO NAUTILUS P.H.**, respetuosamente me permito aportar al Juzgado la liquidación del crédito, de conformidad con el artículo 446 del Código General del Proceso.

Adicionalmente, solicito al despacho la entrega de los títulos existentes a favor de la parte demandante, en caso de no reposar títulos en el proceso solicito se requiera al cajero pagador del demandado para que informe porque no siguió reteniendo los dineros del embargo.

Anexo: liquidación del crédito actualizada.

Del Señor Juez,

ALBERTO MEDINA RESTREPO

C.C. 7.703.822 de Neiva

T.P. 219.040 del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO

RDO: 05001310301620200024900

Plazo TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Mora TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

		Plazo Hasta		01-mar-99 14-mar-99 01-ene-07 04-ene-07
Máxima				
	Mora Hasta (Hoy)	04-dic-23		
		Comercial	x	
Máxima		Consumo		
Saldo de capital, Fol. >>			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	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
01-feb-12	29-feb-12					0,00		0,00	Valor	Folio	0,00	0,00
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	610.296,00	610.296,00	30	13.442,25			13.442,25	623.738,25
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	610.296,00	1.220.592,00	30	26.884,51			40.326,76	1.260.918,76
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	610.296,00	1.830.888,00	30	41.403,89			81.730,65	1.912.618,65
01-may-12	31-may-12	20,52%	2,26%	2,261%	406.896,00	2.237.784,00	30	50.605,48			132.336,13	2.370.120,13
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	406.896,00	2.644.680,00	30	59.807,07			192.143,19	2.836.823,19
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	406.896,00	3.051.576,00	30	70.020,95			262.164,15	3.313.740,15
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	406.896,00	3.458.472,00	30	79.357,52			341.521,66	3.799.993,66
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	406.896,00	3.865.368,00	30	88.694,09			430.215,75	4.295.583,75
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	406.896,00	4.272.264,00	30	98.155,46			528.371,21	4.800.635,21
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	406.896,00	4.679.160,00	30	107.503,92			635.875,13	5.315.035,13
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	406.896,00	5.086.056,00	30	116.852,37			752.727,50	5.838.783,50
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	406.896,00	5.492.952,00	30	125.451,54			878.179,04	6.371.131,04

01-feb-13	28-feb-13	20,75%	2,28%	2,284%	416.824,00	5.909.776,00	30	134.971,23	1.013.150,27	6.922.926,27
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	680.224,00	6.590.000,00	30	150.506,62	1.163.656,90	7.753.656,90
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	680.224,00	7.270.224,00	30	166.608,89	1.330.265,78	8.600.489,78
01-may-13	31-may-13	20,83%	2,29%	2,292%	680.224,00	7.950.448,00	30	182.197,31	1.512.463,10	9.462.911,10
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	416.824,00	8.367.272,00	30	191.749,51	1.704.212,60	10.071.484,60
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	416.824,00	8.784.096,00	30	197.097,55	1.901.310,16	10.685.406,16
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	416.824,00	9.200.920,00	30	206.450,25	2.107.760,41	11.308.680,41
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	416.824,00	9.617.744,00	30	215.802,95	2.323.563,36	11.941.307,36
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	416.824,00	10.034.568,00	30	220.328,15	2.543.891,51	12.578.459,51
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	416.824,00	10.451.392,00	30	229.480,32	2.773.371,83	13.224.763,83
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	416.824,00	10.868.216,00	30	238.632,49	3.012.004,32	13.880.220,32
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	416.824,00	11.285.040,00	30	245.560,61	3.257.564,93	14.542.604,93
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	685.400,00	11.970.440,00	30	260.474,80	3.518.039,72	15.488.479,72
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	685.400,00	12.655.840,00	30	275.388,99	3.793.428,71	16.449.268,71
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	685.400,00	13.341.240,00	30	290.039,94	4.083.468,65	17.424.708,65
01-may-14	31-may-14	19,63%	2,17%	2,174%	471.400,00	13.812.640,00	30	300.288,23	4.383.756,88	18.196.396,88
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	471.400,00	14.284.040,00	30	310.536,51	4.694.293,39	18.978.333,39
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	471.400,00	14.755.440,00	30	316.410,27	5.010.703,66	19.766.143,66
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	471.400,00	15.226.840,00	30	326.518,80	5.337.222,45	20.564.062,45
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	471.400,00	15.698.240,00	30	336.627,32	5.673.849,78	21.372.089,78
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	471.400,00	16.169.640,00	30	344.172,89	6.018.022,67	22.187.662,67
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	471.400,00	16.641.040,00	30	354.206,70	6.372.229,37	23.013.269,37
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	471.400,00	17.112.440,00	30	364.240,51	6.736.469,88	23.848.909,88
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	471.400,00	17.583.840,00	30	374.971,55	7.111.441,43	24.695.281,43
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	500.550,00	18.084.390,00	30	385.645,67	7.497.087,09	25.581.477,09
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	1.151.401,00	19.235.791,00	30	410.199,04	7.907.286,13	27.143.077,13
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	969.103,00	20.204.894,00	30	434.066,16	8.341.352,29	28.546.246,29
01-may-15	31-may-15	19,37%	2,15%	2,148%	741.650,00	20.946.544,00	30	449.999,18	8.791.351,47	29.737.895,47
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	741.650,00	21.688.194,00	30	465.932,21	9.257.283,69	30.945.477,69
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	741.650,00	22.429.844,00	30	479.422,71	9.736.706,40	32.166.550,40
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	500.550,00	22.930.394,00	30	490.121,63	10.226.828,03	33.157.222,03
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	500.550,00	23.430.944,00	30	500.820,55	10.727.648,58	34.158.592,58

01-oct-15	31-oct-15	19,33%	2,14%	2,144%	500.550,00	23.931.494,00	30	513.178,22	11.240.826,79	35.172.320,79
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	500.550,00	24.432.044,00	30	523.911,83	11.764.738,62	36.196.782,62
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	500.550,00	24.932.594,00	30	534.645,44	12.299.384,06	37.231.978,06
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	500.550,00	25.433.144,00	30	554.173,54	12.853.557,60	38.286.701,60
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	984.496,00	26.417.640,00	30	575.625,14	13.429.182,75	39.846.822,75
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	789.150,00	27.206.790,00	30	592.820,27	14.022.003,02	41.228.793,02
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	725.350,00	27.932.140,00	30	632.206,26	14.654.209,27	42.586.349,27
01-may-16	31-may-16	20,54%	2,26%	2,263%	725.350,00	28.657.490,00	30	648.623,57	15.302.832,84	43.960.322,84
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	725.350,00	29.382.840,00	30	665.040,89	15.967.873,73	45.350.713,73
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	526.100,00	29.908.940,00	30	700.232,63	16.668.106,37	46.577.046,37
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	526.100,00	30.435.040,00	30	712.549,77	17.380.656,13	47.815.696,13
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	526.100,00	30.961.140,00	30	724.866,90	18.105.523,03	49.066.663,03
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	526.100,00	31.487.240,00	30	756.950,81	18.862.473,85	50.349.713,85
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	526.100,00	32.013.340,00	30	769.598,22	19.632.072,06	51.645.412,06
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	526.100,00	32.539.440,00	30	782.245,62	20.414.317,69	52.953.757,69
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	526.100,00	33.065.540,00	30	806.012,48	21.220.330,16	54.285.870,16
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	954.801,00	34.020.341,00	30	829.286,90	22.049.617,06	56.069.958,06
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	1.014.747,00	35.035.088,00	30	854.022,59	22.903.639,65	57.938.727,65
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	834.526,00	35.869.614,00	30	874.021,13	23.777.660,78	59.647.274,78
01-may-17	31-may-17	22,33%	2,44%	2,437%	556.351,00	36.425.965,00	30	887.577,52	24.665.238,30	61.091.203,30
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	556.351,00	36.982.316,00	30	901.133,91	25.566.372,21	62.548.688,21
01-jul-17	31-jul-17	21,98%	2,40%	2,403%	556.351,00	37.538.667,00	30	902.065,30	26.468.437,52	64.007.104,52
01-ago-17	31-ago-17	21,98%	2,40%	2,403%	556.351,00	38.095.018,00	30	915.434,58	27.383.872,10	65.478.890,10
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	556.351,00	38.651.369,00	30	910.151,69	28.294.023,79	66.945.392,79
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	556.351,00	39.207.720,00	30	910.710,89	29.204.734,69	68.412.454,69
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	556.351,00	39.764.071,00	30	916.290,46	30.121.025,14	69.885.096,14
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	556.351,00	40.320.422,00	30	921.649,72	31.042.674,87	71.363.096,87
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	556.351,00	40.876.773,00	30	931.177,61	31.973.852,48	72.850.625,48
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	579.106,00	41.455.879,00	30	957.291,22	32.931.143,70	74.387.022,70
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	1.158.106,00	42.613.985,00	30	970.335,71	33.901.479,41	76.515.464,41
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	579.106,00	43.193.091,00	30	975.083,94	34.876.563,34	78.069.654,34
01-may-18	31-may-18	20,44%	2,25%	2,254%	579.106,00	43.772.197,00	30	986.444,82	35.863.008,17	79.635.205,17

01-jun-18	30-jun-18	20,28%	2,24%	2,238%	579.106,00	44.351.303,00	30	992.547,83	36.855.556,00	81.206.859,00
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	579.106,00	44.930.409,00	30	994.486,51	37.850.042,51	82.780.451,51
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	579.106,00	45.509.515,00	30	1.003.278,39	38.853.320,90	84.362.835,90
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	729.106,00	46.238.621,00	30	1.013.436,46	39.866.757,36	86.105.378,36
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	729.106,00	46.967.727,00	30	1.021.083,26	40.887.840,62	87.855.567,62
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	729.106,00	47.696.833,00	30	1.030.340,75	41.918.181,37	89.615.014,37
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	579.106,00	48.275.939,00	30	1.038.555,23	42.956.736,60	91.232.675,60
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	579.106,00	48.855.045,00	30	1.039.401,56	43.996.138,17	92.851.183,17
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	596.500,00	49.451.545,00	30	1.078.495,86	45.074.634,03	94.526.179,03
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	596.500,00	50.048.045,00	30	1.075.193,09	46.149.827,12	96.197.872,12
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	596.500,00	50.644.545,00	30	1.085.501,81	47.235.328,94	97.879.873,94
01-may-19	31-may-19	19,34%	2,15%	2,145%	596.500,00	51.241.045,00	30	1.099.301,41	48.334.630,35	99.575.675,35
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	596.500,00	51.837.545,00	30	1.110.045,86	49.444.676,21	101.282.221,21
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	736.900,00	52.574.445,00	30	1.124.784,57	50.569.460,77	103.143.905,77
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	736.900,00	53.311.345,00	30	1.142.661,30	51.712.122,07	105.023.467,07
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	736.900,00	54.048.245,00	30	1.158.455,82	52.870.577,89	106.918.822,89
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	736.900,00	54.785.145,00	30	1.162.305,15	54.032.883,04	108.818.028,04
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	736.900,00	55.522.045,00	30	1.174.081,16	55.206.964,20	110.729.009,20
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	736.900,00	56.258.945,00	30	1.182.955,79	56.389.919,99	112.648.864,99
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	596.500,00	56.855.445,00	30	1.187.578,35	57.577.498,34	114.432.943,34
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	632.300,00	57.487.745,00	30	1.217.360,54	58.794.858,88	116.282.603,88
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	632.300,00	58.120.045,00	30	1.224.400,07	60.019.258,95	118.139.303,95
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	632.300,00	58.752.345,00	30	1.222.517,95	61.241.776,90	119.994.121,90
01-may-20	31-may-20	18,19%	2,03%	2,031%	632.300,00	59.384.645,00	30	1.206.003,42	62.447.780,32	121.832.425,32
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	632.300,00	60.016.945,00	30	1.214.633,23	63.662.413,55	123.679.358,55
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	632.300,00	60.649.245,00	30	1.227.429,83	64.889.843,38	125.539.088,38
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	632.300,00	61.281.545,00	30	1.250.663,35	66.140.506,74	127.422.051,74
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	632.300,00	61.913.845,00	30	1.267.284,65	67.407.791,38	129.321.636,38
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	632.300,00	62.546.145,00	30	1.263.937,77	68.671.729,15	131.217.874,15
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	632.300,00	63.178.445,00	30	1.260.850,69	69.932.579,85	133.111.024,85
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	632.300,00	63.810.745,00	30	1.249.030,47	71.181.610,31	134.992.355,31
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	766.058,00	64.576.803,00	30	1.254.887,51	72.436.497,83	137.013.300,83

01-feb-21	28-feb-21	17,54%	1,97%	1,965%	954.089,00	65.530.892,00	30	1.287.992,97	73.724.490,80	139.255.382,80
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	788.189,00	66.319.081,00	30	1.294.778,71	75.019.269,51	141.338.350,51
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	654.431,00	66.973.512,00	30	1.300.784,04	76.320.053,55	143.293.565,55
01-may-21	31-may-21	17,22%	1,93%	1,933%	654.431,00	67.627.943,00	30	1.307.334,42	77.627.387,96	145.255.330,96
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	654.431,00	68.282.374,00	30	1.319.293,93	78.946.681,90	147.229.055,90
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	654.431,00	68.936.805,00	30	1.329.843,54	80.276.525,44	149.213.330,44
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	654.431,00	69.591.236,00	30	1.346.696,59	81.623.222,03	151.214.458,03
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	654.431,00	70.245.667,00	30	1.355.804,07	82.979.026,10	153.224.693,10
01-oct-21	31-oct-21	17,08%	1,92%	1,919%	714.431,00	70.960.098,00	30	1.361.681,86	84.340.707,96	155.300.805,96
01-nov-21	30-nov-21	17,27%	1,94%	1,938%	654.431,00	71.614.529,00	30	1.388.025,09	85.728.733,05	157.343.262,05
01-dic-21	31-dic-21	17,46%	1,96%	1,957%	654.431,00	72.268.960,00	30	1.414.591,43	87.143.324,48	159.412.284,48
01-ene-22	31-ene-22	17,66%	1,98%	1,978%	788.591,00	73.057.551,00	30	1.444.768,27	88.588.092,75	161.645.643,75
01-feb-22	28-feb-22	18,30%	2,04%	2,042%	788.591,00	73.846.142,00	30	1.507.826,81	90.095.919,56	163.942.061,56
01-mar-22	31-mar-22	18,47%	2,06%	2,059%	788.591,00	74.634.733,00	30	1.536.615,11	91.632.534,66	166.267.267,66
01-abr-22	30-abr-22	19,05%	2,12%	2,117%	654.431,00	75.289.164,00	30	1.593.575,99	93.226.110,66	168.515.274,66
01-may-22	31-may-22	19,71%	2,18%	2,182%	916.300,00	76.205.464,00	30	1.662.727,22	94.888.837,88	171.094.301,88
01-jun-22	30-jun-22	20,40%	2,25%	2,250%	719.900,00	76.925.364,00	30	1.730.569,80	96.619.407,68	173.544.771,68
01-jul-22	31-jul-22	21,28%	2,34%	2,335%	719.900,00	77.645.264,00	30	1.813.326,66	98.432.734,34	176.077.998,34
01-ago-22	31-ago-22	22,21%	2,43%	2,425%	719.900,00	78.365.164,00	30	1.900.468,36	100.333.202,70	178.698.366,70
01-sep-22	30-sep-22	23,50%	2,55%	2,548%	719.900,00	79.085.064,00	30	2.015.257,63	102.348.460,33	181.433.524,33
01-oct-22	31-oct-22	24,61%	2,65%	2,653%	719.900,00	79.804.964,00	30	2.117.088,60	104.465.548,93	184.270.512,93
01-nov-22	30-nov-22	25,78%	2,76%	2,762%	719.900,00	80.524.864,00	30	2.223.968,74	106.689.517,67	187.214.381,67
01-dic-22	31-dic-22	27,64%	2,93%	2,933%	719.900,00	81.244.764,00	30	2.382.557,30	109.072.074,97	190.316.838,97
01-ene-23	31-ene-23	28,84%	3,04%	3,041%	887.600,00	82.132.364,00	30	2.497.712,89	111.569.787,86	193.702.151,86
01-feb-23	28-feb-23	30,18%	3,16%	3,161%	982.051,00	83.114.415,00	30	2.627.072,53	114.196.860,40	197.311.275,40
01-mar-23	31-mar-23	30,84%	3,22%	3,219%	982.051,00	84.096.466,00	30	2.707.228,50	116.904.088,90	201.000.554,90
01-abr-23	30-abr-23	31,39%	3,27%	3,268%	814.351,00	84.910.817,00	30	2.774.535,40	119.678.624,30	204.589.441,30
01-may-23	31-may-23	30,27%	3,17%	3,169%	814.351,00	85.725.168,00	30	2.716.438,61	122.395.062,91	208.120.230,91
01-jun-23	30-jun-23	29,76%	3,12%	3,123%	814.351,00	86.539.519,00	30	2.703.005,01	125.098.067,92	211.637.586,92
01-jul-23	31-jul-23	29,36%	3,09%	3,088%		86.539.519,00	30	2.672.096,32	127.770.164,24	214.309.683,24
01-ago-23	31-ago-23	28,75%	3,03%	3,033%		86.539.519,00	30	2.624.732,59	130.394.896,83	216.934.415,83
01-sep-23	30-sep-23	28,03%	2,97%	2,968%		86.539.519,00	30	2.568.469,39	132.963.366,22	219.502.885,22

01-oct-23	31-oct-23	26,53%	2,83%	2,831%	86.539.519,00	30	2.449.983,78	135.413.350,00	221.952.869,00
01-nov-23	30-nov-23	25,52%	2,74%	2,738%	86.539.519,00	30	2.369.214,66	137.782.564,66	224.322.083,66
01-dic-23	04-dic-23	25,04%	2,69%	2,693%	86.539.519,00	4	310.739,28	138.093.303,94	224.632.822,94
Resultados >>							0,00	138.093.303,94	224.632.822,94

SALDO DE CAPITAL	86.539.519,00
SALDO DE INTERESES	138.093.303,94
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	224.632.822,94