

JUZGADO TERCERO CIVIL DE CIRCUITO DE ENVIGADO
LIQUIDACIÓN DE CRÉDITO -2019-00047

Rdo.:

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>	1,28%			14-mar-99
Resultado tasa pactada o pedida >>	1,280%			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	10-may-23	4-ene-07
Tasa mensual pactada >>>	1,28%		Comercial	x
Resultado tasa pactada o pedida >>	1,280%		Consumo	
Saldo de capital, Fol. >>		\$56.000.000,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>		\$0,00		

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
21-dic-17	30-dic-17		1,5			56.000.000,00			Valor	Folio	0,00	56.000.000,00
21-dic-17	30-dic-17	20,77%	1,75%	1,280%		56.000.000,00	10	238.933,33			238.933,33	56.238.933,33
31-dic-17	31-dic-17	20,77%	2,29%	1,280%		56.000.000,00	1	23.893,33			262.826,67	56.262.826,67
1-ene-18	31-ene-18	20,69%	2,28%	1,280%		56.000.000,00	30	716.800,00			979.626,67	56.979.626,67
1-feb-18	28-feb-18	21,01%	2,31%	1,280%		56.000.000,00	30	716.800,00			1.696.426,67	57.696.426,67
1-mar-18	31-mar-18	20,68%	2,28%	1,280%		56.000.000,00	30	716.800,00			2.413.226,67	58.413.226,67
1-abr-18	30-abr-18	20,48%	2,26%	1,280%		56.000.000,00	30	716.800,00			3.130.026,67	59.130.026,67
1-may-18	31-may-18	20,44%	2,25%	1,280%		56.000.000,00	30	716.800,00			3.846.826,67	59.846.826,67
1-jun-18	30-jun-18	20,28%	2,24%	1,280%		56.000.000,00	30	716.800,00			4.563.626,67	60.563.626,67
1-jul-18	31-jul-18	20,03%	2,21%	1,280%		56.000.000,00	30	716.800,00			5.280.426,67	61.280.426,67
1-ago-18	31-ago-18	19,94%	2,20%	1,280%		56.000.000,00	30	716.800,00			5.997.226,67	61.997.226,67
1-sep-18	30-sep-18	19,81%	2,19%	1,280%		56.000.000,00	30	716.800,00			6.714.026,67	62.714.026,67
1-oct-18	31-oct-18	19,63%	2,17%	1,280%		56.000.000,00	30	716.800,00			7.430.826,67	63.430.826,67
1-nov-18	30-nov-18	19,49%	2,16%	1,280%		56.000.000,00	30	716.800,00			8.147.626,67	64.147.626,67
1-dic-18	31-dic-18	19,40%	2,15%	1,280%		56.000.000,00	30	716.800,00			8.864.426,67	64.864.426,67
1-ene-19	31-ene-19	19,16%	2,13%	1,280%		56.000.000,00	30	716.800,00			9.581.226,67	65.581.226,67
1-feb-19	28-feb-19	19,70%	2,18%	1,280%		56.000.000,00	30	716.800,00			10.298.026,67	66.298.026,67
1-mar-19	31-mar-19	19,37%	2,15%	1,280%		56.000.000,00	30	716.800,00			11.014.826,67	67.014.826,67
1-abr-19	30-abr-19	19,32%	2,14%	1,280%		56.000.000,00	30	716.800,00			11.731.626,67	67.731.626,67
1-may-19	31-may-19	19,34%	2,15%	1,280%		56.000.000,00	30	716.800,00			12.448.426,67	68.448.426,67
1-jun-19	30-jun-19	19,30%	2,14%	1,280%		56.000.000,00	30	716.800,00			13.165.226,67	69.165.226,67
1-jul-19	31-jul-19	19,28%	2,14%	1,280%		56.000.000,00	30	716.800,00			13.882.026,67	69.882.026,67
1-ago-19	31-ago-19	19,32%	2,14%	1,280%		56.000.000,00	30	716.800,00			14.598.826,67	70.598.826,67
1-sep-19	30-sep-19	19,32%	2,14%	1,280%		56.000.000,00	30	716.800,00			15.315.626,67	71.315.626,67
1-oct-19	31-oct-19	19,10%	2,12%	1,280%		56.000.000,00	30	716.800,00			16.032.426,67	72.032.426,67
1-nov-19	30-nov-19	19,03%	2,11%	1,280%		56.000.000,00	30	716.800,00			16.749.226,67	72.749.226,67

1-dic-19	31-dic-19	18,91%	2,10%	1,280%	56.000.000,00	30	716.800,00	17.466.026,67	73.466.026,67
1-ene-20	31-ene-20	18,77%	2,09%	1,280%	56.000.000,00	30	716.800,00	18.182.826,67	74.182.826,67
1-feb-20	29-feb-20	19,06%	2,12%	1,280%	56.000.000,00	30	716.800,00	18.899.626,67	74.899.626,67
1-mar-20	31-mar-20	18,95%	2,11%	1,280%	56.000.000,00	30	716.800,00	19.616.426,67	75.616.426,67
1-abr-20	30-abr-20	18,69%	2,08%	1,280%	56.000.000,00	30	716.800,00	20.333.226,67	76.333.226,67
1-may-20	31-may-20	18,19%	2,03%	1,280%	56.000.000,00	30	716.800,00	21.050.026,67	77.050.026,67
1-jun-20	30-jun-20	18,12%	2,02%	1,280%	56.000.000,00	30	716.800,00	21.766.826,67	77.766.826,67
1-jul-20	31-jul-20	18,12%	2,02%	1,280%	56.000.000,00	30	716.800,00	22.483.626,67	78.483.626,67
1-ago-20	31-ago-20	18,29%	2,04%	1,280%	56.000.000,00	30	716.800,00	23.200.426,67	79.200.426,67
1-sep-20	30-sep-20	18,35%	2,05%	1,280%	56.000.000,00	30	716.800,00	23.917.226,67	79.917.226,67
1-oct-20	31-oct-20	18,09%	2,02%	1,280%	56.000.000,00	30	716.800,00	24.634.026,67	80.634.026,67
1-nov-20	30-nov-20	17,84%	2,00%	1,280%	56.000.000,00	30	716.800,00	25.350.826,67	81.350.826,67
1-dic-20	31-dic-20	17,46%	1,96%	1,280%	56.000.000,00	30	716.800,00	26.067.626,67	82.067.626,67
1-ene-21	31-ene-21	17,32%	1,94%	1,280%	56.000.000,00	30	716.800,00	26.784.426,67	82.784.426,67
1-feb-21	28-feb-21	17,54%	1,97%	1,280%	56.000.000,00	30	716.800,00	27.501.226,67	83.501.226,67
1-mar-21	31-mar-21	17,41%	1,95%	1,280%	56.000.000,00	30	716.800,00	28.218.026,67	84.218.026,67
1-abr-21	30-abr-21	17,31%	1,94%	1,280%	56.000.000,00	30	716.800,00	28.934.826,67	84.934.826,67
1-may-21	31-may-21	17,22%	1,93%	1,280%	56.000.000,00	30	716.800,00	29.651.626,67	85.651.626,67
1-jun-21	30-jun-21	17,21%	1,93%	1,280%	56.000.000,00	30	716.800,00	30.368.426,67	86.368.426,67
1-jul-21	31-jul-21	17,18%	1,93%	1,280%	56.000.000,00	30	716.800,00	31.085.226,67	87.085.226,67
1-ago-21	31-ago-21	17,24%	1,94%	1,280%	56.000.000,00	30	716.800,00	31.802.026,67	87.802.026,67
1-sep-21	30-sep-21	17,19%	1,93%	1,280%	56.000.000,00	30	716.800,00	32.518.826,67	88.518.826,67
1-oct-21	31-oct-21	17,08%	1,92%	1,280%	56.000.000,00	30	716.800,00	33.235.626,67	89.235.626,67
1-nov-21	30-nov-21	17,27%	1,94%	1,280%	56.000.000,00	30	716.800,00	33.952.426,67	89.952.426,67
1-dic-21	31-dic-21	17,46%	1,96%	1,280%	56.000.000,00	30	716.800,00	34.669.226,67	90.669.226,67
1-ene-22	31-ene-22	17,66%	1,98%	1,280%	56.000.000,00	30	716.800,00	35.386.026,67	91.386.026,67
1-feb-22	28-feb-22	18,30%	2,04%	1,280%	56.000.000,00	30	716.800,00	36.102.826,67	92.102.826,67
1-mar-22	31-mar-22	18,47%	2,06%	1,280%	56.000.000,00	30	716.800,00	36.819.626,67	92.819.626,67
1-abr-22	30-abr-22	19,05%	2,12%	1,280%	56.000.000,00	30	716.800,00	37.536.426,67	93.536.426,67
1-may-22	31-may-22	19,71%	2,18%	1,280%	56.000.000,00	30	716.800,00	38.253.226,67	94.253.226,67
1-jun-22	30-jun-22	20,40%	2,25%	1,280%	56.000.000,00	30	716.800,00	38.970.026,67	94.970.026,67
1-jul-22	31-jul-22	21,28%	2,34%	1,280%	56.000.000,00	30	716.800,00	39.686.826,67	95.686.826,67
1-ago-22	31-ago-22	22,21%	2,43%	1,280%	56.000.000,00	30	716.800,00	40.403.626,67	96.403.626,67
1-sep-22	30-sep-22	23,50%	2,55%	1,280%	56.000.000,00	30	716.800,00	41.120.426,67	97.120.426,67
1-oct-22	31-oct-22	24,61%	2,65%	1,280%	56.000.000,00	30	716.800,00	41.837.226,67	97.837.226,67
1-nov-22	30-nov-22	25,78%	2,76%	1,280%	56.000.000,00	30	716.800,00	42.554.026,67	98.554.026,67
1-dic-22	31-dic-22	27,64%	2,93%	1,280%	56.000.000,00	30	716.800,00	43.270.826,67	99.270.826,67
1-ene-23	31-ene-23	28,84%	3,04%	1,280%	56.000.000,00	30	716.800,00	43.987.626,67	99.987.626,67
1-feb-23	28-feb-23	30,18%	3,16%	1,280%	56.000.000,00	30	716.800,00	44.704.426,67	100.704.426,67
1-mar-23	31-mar-23	30,84%	3,22%	1,280%	56.000.000,00	30	716.800,00	45.421.226,67	101.421.226,67
1-abr-23	30-abr-23	31,19%	3,25%	1,280%	56.000.000,00	30	716.800,00	46.138.026,67	102.138.026,67
1-may-23	10-may-23	31,19%	3,25%	1,280%	56.000.000,00	10	238.933,33	46.376.960,00	102.376.960,00
							46.376.960,00	985.103,00	45.391.857,00
									101.391.857,00

	SALDO DE CAPITAL	56.000.000,00
	SALDO DE INTERESES	45.391.857,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS		101.391.857,00

JUZGADO TERCERO CIVIL DE CIRCUITO DE ENVIGADO
LIQUIDACIÓN DE CRÉDITO 2019-00047

Rdo.:

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>	1,38%			14-mar-99
Resultado tasa pactada o pedida >>	1,380%			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	10-may-23	4-ene-07
Tasa mensual pactada >>>	1,38%		Comercial	x
Resultado tasa pactada o pedida >>	1,380%		Consumo	
Saldo de capital, Fol. >>		\$74.000.000,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>		\$0,00		

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
24-nov-16	30-nov-16		1,5			74.000.000,00			Valor	Folio	0,00	74.000.000,00
24-nov-16	30-nov-16	21,99%	1,75%	1,380%		74.000.000,00	7	238.280,00			238.280,00	74.238.280,00
1-dic-16	31-dic-16	21,99%	2,40%	1,380%		74.000.000,00	30	1.021.200,00			1.259.480,00	75.259.480,00
1-ene-17	31-ene-17	22,34%	2,44%	1,380%		74.000.000,00	30	1.021.200,00			2.280.680,00	76.280.680,00
1-feb-17	28-feb-17	22,34%	2,44%	1,380%		74.000.000,00	30	1.021.200,00			3.301.880,00	77.301.880,00
1-mar-17	31-mar-17	22,34%	2,44%	1,380%		74.000.000,00	30	1.021.200,00			4.323.080,00	78.323.080,00
1-abr-17	30-abr-17	22,33%	2,44%	1,380%		74.000.000,00	30	1.021.200,00			5.344.280,00	79.344.280,00
1-may-17	31-may-17	22,33%	2,44%	1,380%		74.000.000,00	30	1.021.200,00			6.365.480,00	80.365.480,00
1-jun-17	30-jun-17	22,33%	2,44%	1,380%		74.000.000,00	30	1.021.200,00			7.386.680,00	81.386.680,00
1-jul-17	31-jul-17	21,98%	2,40%	1,380%		74.000.000,00	30	1.021.200,00			8.407.880,00	82.407.880,00
1-ago-17	31-ago-17	21,98%	2,40%	1,380%		74.000.000,00	30	1.021.200,00			9.429.080,00	83.429.080,00
1-sep-17	30-sep-17	21,48%	2,35%	1,380%		74.000.000,00	30	1.021.200,00			10.450.280,00	84.450.280,00
1-oct-17	31-oct-17	21,15%	2,32%	1,380%		74.000.000,00	30	1.021.200,00			11.471.480,00	85.471.480,00
1-nov-17	30-nov-17	20,96%	2,30%	1,380%		74.000.000,00	30	1.021.200,00			12.492.680,00	86.492.680,00
1-dic-17	31-dic-17	20,77%	2,29%	1,380%		74.000.000,00	30	1.021.200,00			13.513.880,00	87.513.880,00
1-ene-18	31-ene-18	20,69%	2,28%	1,380%		74.000.000,00	30	1.021.200,00			14.535.080,00	88.535.080,00
1-feb-18	28-feb-18	21,01%	2,31%	1,380%		74.000.000,00	30	1.021.200,00			15.556.280,00	89.556.280,00
1-mar-18	31-mar-18	20,68%	2,28%	1,380%		74.000.000,00	30	1.021.200,00			16.577.480,00	90.577.480,00
1-abr-18	30-abr-18	20,48%	2,26%	1,380%		74.000.000,00	30	1.021.200,00			17.598.680,00	91.598.680,00
1-may-18	31-may-18	20,44%	2,25%	1,380%		74.000.000,00	30	1.021.200,00			18.619.880,00	92.619.880,00
1-jun-18	30-jun-18	20,28%	2,24%	1,380%		74.000.000,00	30	1.021.200,00			19.641.080,00	93.641.080,00
1-jul-18	31-jul-18	20,03%	2,21%	1,380%		74.000.000,00	30	1.021.200,00			20.662.280,00	94.662.280,00
1-ago-18	31-ago-18	19,94%	2,20%	1,380%		74.000.000,00	30	1.021.200,00			21.683.480,00	95.683.480,00
1-sep-18	30-sep-18	19,81%	2,19%	1,380%		74.000.000,00	30	1.021.200,00			22.704.680,00	96.704.680,00
1-oct-18	31-oct-18	19,63%	2,17%	1,380%		74.000.000,00	30	1.021.200,00			23.725.880,00	97.725.880,00
1-nov-18	30-nov-18	19,49%	2,16%	1,380%		74.000.000,00	30	1.021.200,00			24.747.080,00	98.747.080,00

1-dic-18	31-dic-18	19,40%	2,15%	1,380%	74.000.000,00	30	1.021.200,00		25.768.280,00	99.768.280,00
1-ene-19	31-ene-19	19,16%	2,13%	1,380%	74.000.000,00	30	1.021.200,00		26.789.480,00	100.789.480,00
1-feb-19	28-feb-19	19,70%	2,18%	1,380%	74.000.000,00	30	1.021.200,00		27.810.680,00	101.810.680,00
1-mar-19	31-mar-19	19,37%	2,15%	1,380%	74.000.000,00	30	1.021.200,00		28.831.880,00	102.831.880,00
1-abr-19	30-abr-19	19,32%	2,14%	1,380%	74.000.000,00	30	1.021.200,00		29.853.080,00	103.853.080,00
1-may-19	31-may-19	19,34%	2,15%	1,380%	74.000.000,00	30	1.021.200,00		30.874.280,00	104.874.280,00
1-jun-19	30-jun-19	19,30%	2,14%	1,380%	74.000.000,00	30	1.021.200,00	95.007,00	31.800.473,00	105.800.473,00
1-jul-19	31-jul-19	19,28%	2,14%	1,380%	74.000.000,00	30	1.021.200,00	180.023,00	32.641.650,00	106.641.650,00
1-ago-19	31-ago-19	19,32%	2,14%	1,380%	74.000.000,00	30	1.021.200,00	263.548,00	33.399.302,00	107.399.302,00
1-sep-19	30-sep-19	19,32%	2,14%	1,380%	74.000.000,00	30	1.021.200,00	242.331,00	34.178.171,00	108.178.171,00
1-oct-19	31-oct-19	19,10%	2,12%	1,380%	74.000.000,00	30	1.021.200,00	185.607,00	35.013.764,00	109.013.764,00
1-nov-19	30-nov-19	19,03%	2,11%	1,380%	74.000.000,00	30	1.021.200,00	211.299,00	35.823.665,00	109.823.665,00
1-dic-19	31-dic-19	18,91%	2,10%	1,380%	74.000.000,00	30	1.021.200,00	226.003,00	36.618.862,00	110.618.862,00
1-ene-20	31-ene-20	18,77%	2,09%	1,380%	74.000.000,00	30	1.021.200,00	2.016.911,00	35.623.151,00	109.623.151,00
1-feb-20	29-feb-20	19,06%	2,12%	1,380%	74.000.000,00	30	1.021.200,00	94.576,00	36.549.775,00	110.549.775,00
1-mar-20	31-mar-20	18,95%	2,11%	1,380%	74.000.000,00	30	1.021.200,00	175.911,00	37.395.064,00	111.395.064,00
1-abr-20	30-abr-20	18,69%	2,08%	1,380%	74.000.000,00	30	1.021.200,00	193.984,00	38.222.280,00	112.222.280,00
1-may-20	31-may-20	18,19%	2,03%	1,380%	74.000.000,00	30	1.021.200,00	246.818,00	38.996.662,00	112.996.662,00
1-jun-20	30-jun-20	18,12%	2,02%	1,380%	74.000.000,00	30	1.021.200,00	206.079,00	39.811.783,00	113.811.783,00
1-jul-20	31-jul-20	18,12%	2,02%	1,380%	74.000.000,00	30	1.021.200,00	219.909,00	40.613.074,00	114.613.074,00
1-ago-20	31-ago-20	18,29%	2,04%	1,380%	74.000.000,00	30	1.021.200,00	204.797,00	41.429.477,00	115.429.477,00
1-sep-20	30-sep-20	18,35%	2,05%	1,380%	74.000.000,00	30	1.021.200,00	176.589,00	42.274.088,00	116.274.088,00
1-oct-20	31-oct-20	18,09%	2,02%	1,380%	74.000.000,00	30	1.021.200,00	209.101,00	43.086.187,00	117.086.187,00
1-nov-20	30-nov-20	17,84%	2,00%	1,380%	74.000.000,00	30	1.021.200,00	210.461,80	43.896.925,20	117.896.925,20
1-dic-20	31-dic-20	17,46%	1,96%	1,380%	74.000.000,00	30	1.021.200,00	253.605,00	44.664.520,20	118.664.520,20
1-ene-21	31-ene-21	17,32%	1,94%	1,380%	74.000.000,00	30	1.021.200,00	272.833,00	45.412.887,20	119.412.887,20
1-feb-21	28-feb-21	17,54%	1,97%	1,380%	74.000.000,00	30	1.021.200,00	68.711,00	46.365.376,20	120.365.376,20
1-mar-21	31-mar-21	17,41%	1,95%	1,380%	74.000.000,00	30	1.021.200,00	187.481,00	47.199.095,20	121.199.095,20
1-abr-21	30-abr-21	17,31%	1,94%	1,380%	74.000.000,00	30	1.021.200,00	200.253,00	48.020.042,20	122.020.042,20
1-may-21	31-may-21	17,22%	1,93%	1,380%	74.000.000,00	30	1.021.200,00	245.904,00	48.795.338,20	122.795.338,20
1-jun-21	30-jun-21	17,21%	1,93%	1,380%	74.000.000,00	30	1.021.200,00	201.448,00	49.615.090,20	123.615.090,20
1-jul-21	31-jul-21	17,18%	1,93%	1,380%	74.000.000,00	30	1.021.200,00	255.905,00	50.380.385,20	124.380.385,20
1-ago-21	31-ago-21	17,24%	1,94%	1,380%	74.000.000,00	30	1.021.200,00	268.513,00	51.133.072,20	125.133.072,20
1-sep-21	30-sep-21	17,19%	1,93%	1,380%	74.000.000,00	30	1.021.200,00	246.913,00	51.907.359,20	125.907.359,20
1-oct-21	31-oct-21	17,08%	1,92%	1,380%	74.000.000,00	30	1.021.200,00	243.915,00	52.684.644,20	126.684.644,20
1-nov-21	30-nov-21	17,27%	1,94%	1,380%	74.000.000,00	30	1.021.200,00	221.249,00	53.484.595,20	127.484.595,20
1-dic-21	31-dic-21	17,46%	1,96%	1,380%	74.000.000,00	30	1.021.200,00	232.039,00	54.273.756,20	128.273.756,20
1-ene-22	31-ene-22	17,66%	1,98%	1,380%	74.000.000,00	30	1.021.200,00	250.974,00	55.043.982,20	129.043.982,20
1-feb-22	28-feb-22	18,30%	2,04%	1,380%	74.000.000,00	30	1.021.200,00	55.245,00	56.009.937,20	130.009.937,20
1-mar-22	31-mar-22	18,47%	2,06%	1,380%	74.000.000,00	30	1.021.200,00	207.637,00	56.823.500,20	130.823.500,20
1-abr-22	30-abr-22	19,05%	2,12%	1,380%	74.000.000,00	30	1.021.200,00	216.779,00	57.627.921,20	131.627.921,20
1-may-22	31-may-22	19,71%	2,18%	1,380%	74.000.000,00	30	1.021.200,00	210.616,00	58.438.505,20	132.438.505,20
1-jun-22	30-jun-22	20,40%	2,25%	1,380%	74.000.000,00	30	1.021.200,00	231.991,00	59.227.714,20	133.227.714,20

1-jul-22	31-jul-22	21,28%	2,34%	1,380%	74.000.000,00	30	1.021.200,00	203.816,00	60.045.098,20	134.045.098,20
1-ago-22	31-ago-22	22,21%	2,43%	1,380%	74.000.000,00	30	1.021.200,00	305.905,00	60.760.393,20	134.760.393,20
1-sep-22	30-sep-22	23,50%	2,55%	1,380%	74.000.000,00	30	1.021.200,00	257.924,00	61.523.669,20	135.523.669,20
1-oct-22	31-oct-22	24,61%	2,65%	1,380%	74.000.000,00	30	1.021.200,00	293.410,00	62.251.459,20	136.251.459,20
1-nov-22	30-nov-22	25,78%	2,76%	1,380%	74.000.000,00	30	1.021.200,00	307.293,00	62.965.366,20	136.965.366,20
1-dic-22	31-dic-22	27,64%	2,93%	1,380%	74.000.000,00	30	1.021.200,00	280.859,00	63.705.707,20	137.705.707,20
1-ene-23	31-ene-23	28,84%	3,04%	1,380%	74.000.000,00	30	1.021.200,00	316.276,00	64.410.631,20	138.410.631,20
1-feb-23	28-feb-23	30,18%	3,16%	1,380%	74.000.000,00	30	1.021.200,00	186.435,00	65.245.396,20	139.245.396,20
1-mar-23	31-mar-23	30,84%	3,22%	1,380%	74.000.000,00	30	1.021.200,00	201.533,00	66.065.063,20	140.065.063,20
1-abr-23	30-abr-23	31,19%	3,25%	1,380%	74.000.000,00	30	1.021.200,00	195.728,00	66.890.535,20	140.890.535,20
1-may-23	10-may-23	31,19%	3,25%	1,380%	74.000.000,00	10	340.400,00	261.187,00	66.969.748,20	140.969.748,20
							79.211.080,00	12.241.331,80	66.969.748,20	140.969.748,20

SALDO DE CAPITAL	74.000.000,00
SALDO DE INTERESES	66.969.748,20
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	140.969.748,20