

Medellín, 16 de agosto de 2022.

SEÑOR
JUEZ PRIMERO CIVIL DEL CIRCUITO DE TURBO- ANTIOQUIA.
E. S. D.

REFERENCIA : PROCESO EJECUTIVO.
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO : ARLEY RUEDA PUERTA
RADICADO : 05837-3103-001-2020-00071-000.
ASUNTO : ALLEGO LIQUIDACIÓN DE CRÉDITO.

LILIANA PATRICIA ANAYA RECUERO, en calidad de apoderada judicial de la parte demandante dentro del proceso de la referencia, me permito allegar al Despacho, la liquidación del crédito realizada por este extremo, proyectada a la fecha de presentación de este escrito, de conformidad al mandamiento de pago y la sentencia.

Atentamente;



LILIANA PATRICIA ANAYA RECUERO

C.C. Nro. 32.208.997 de Medellín.

T.P. Nro. 200.952 del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO											
Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99											
Plazo TEA pactada, a mensual >>>					Plazo Hasta						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>		Máxima									
Mora TEA pactada, a mensual >>>					Mora Hasta (Hoy)	16-ago-22					
Tasa mensual pactada >>>					Comercial	x					
Resultado tasa pactada o pedida >>		Máxima			Consumo						
					Microc u Otros						
Saldo de capital, >>											
Intereses liquidados, fls >>											
LIQUIDACIÓN DE CRÉDITO											
Vigencia	Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses	
Desde	Hasta	Efec. Anual	Autorizada	Aplicable				Valor	Folio		
19-feb-19	16-ago-22		1,5		17.499.628,00		0,00		0,00	17.499.628,00	
19-feb-19	28-feb-19	19,70%	2,18%	2,181%	17.499.628,00	12	152.660,76			152.660,76	17.652.288,76
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	17.499.628,00	30	375.948,33			528.609,10	18.028.237,10
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	17.499.628,00	30	375.082,41			903.691,51	18.403.319,51
1-may-19	31-may-19	19,34%	2,15%	2,145%	17.499.628,00	30	375.428,83			1.279.120,34	18.778.748,34
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	17.499.628,00	30	374.735,91			1.653.856,25	19.153.484,25
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	17.499.628,00	30	374.389,34			2.028.245,58	19.527.873,58
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	17.499.628,00	30	375.082,41			2.403.327,99	19.902.955,99
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	17.499.628,00	30	375.082,41			2.778.410,40	20.278.038,40
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	17.499.628,00	30	371.266,84			3.149.677,24	20.649.305,24
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	17.499.628,00	30	370.050,92			3.519.728,16	21.019.356,16
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	17.499.628,00	30	367.964,35			3.887.692,51	21.387.320,51
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	17.499.628,00	30	365.526,63			4.253.219,14	21.752.847,14
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	17.499.628,00	30	370.572,14			4.623.791,28	22.123.419,28
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	17.499.628,00	30	368.660,17			4.992.451,45	22.492.079,45
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	17.499.628,00	30	364.132,01			5.356.583,46	22.856.211,46
1-may-20	31-may-20	18,19%	2,03%	2,031%	17.499.628,00	30	355.388,35			5.711.971,81	23.211.599,81
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	17.499.628,00	30	354.160,48			6.066.132,29	23.565.760,29
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	17.499.628,00	30	354.160,48			6.420.292,76	23.919.920,76
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	17.499.628,00	30	357.140,86			6.777.433,62	24.277.061,62
1-sep-20	30-sep-20	18,38%	2,05%	2,050%	17.499.628,00	30	358.716,49			7.136.150,11	24.635.778,11
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	17.499.628,00	30	353.633,96			7.489.784,07	24.989.412,07
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	17.499.628,00	30	349.239,65			7.839.023,72	25.338.651,72
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	17.499.628,00	30	342.537,43			8.181.561,15	25.681.189,15
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	17.499.628,00	30	340.061,19			8.521.622,34	26.021.250,34
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	17.499.628,00	30	343.950,73			8.865.573,07	26.365.201,07
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	17.499.628,00	30	341.653,49			9.207.226,56	26.706.854,56
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	17.499.628,00	30	339.884,17			9.547.110,73	27.046.738,73
1-may-21	31-may-21	17,22%	1,93%	1,933%	17.499.628,00	30	338.290,13			9.885.400,87	27.385.028,87
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	17.499.628,00	30	338.112,92			10.223.513,79	27.723.141,79
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	17.499.628,00	30	337.581,17			10.561.094,96	28.060.722,96
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	17.499.628,00	30	338.644,50			10.899.739,46	28.399.367,46
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	17.499.628,00	30	337.758,44			11.237.497,90	28.737.125,90
1-oct-21	31-oct-21	17,19%	1,93%	1,930%	17.499.628,00	30	337.758,44			11.575.256,34	29.074.884,34
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	17.499.628,00	30	339.175,91			11.914.432,25	29.414.060,25
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	17.499.628,00	30	342.537,43			12.256.969,68	29.756.597,68
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	17.499.628,00	30	346.068,37			12.603.038,04	30.102.666,04
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	17.499.628,00	30	357.316,00			12.960.354,05	30.459.982,05
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	17.499.628,00	30	360.290,60			13.320.644,65	30.820.272,65
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	17.499.628,00	30	370.398,42			13.691.043,06	31.190.671,06
1-may-22	31-may-22	19,71%	2,18%	2,182%	17.499.628,00	30	381.824,43			14.072.867,49	31.572.495,49
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	17.499.628,00	30	393.684,56			14.466.552,05	31.966.180,05
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	17.499.628,00	30	408.686,12			14.875.238,17	32.374.866,17
1-ago-22	16-ago-22	22,21%	2,43%	2,425%	17.499.628,00	16	226.342,00			15.101.580,17	32.601.208,17
RESULTADOS >>					15.101.580,17					15.101.580,17	32.601.208,17
SALDO DE CAPITAL											17.499.628,00
SALDO DE INTERESES											15.101.580,17
INTERESES REMUNERATORIOS											2.081.110,00
SALDO OTROS CONCEPTOS											70.407,00
TOTAL CAPITAL.MÁS INTERESES ADEUDADOS											34.752.725,17

LIQUIDACIÓN DE CRÉDITO												
Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99												
Plazo TEA pactada, a mensual >>>					Plazo Hasta							
Tasa mensual pactada >>>												
Resultado tasa pactada o pedida >>		Máxima										
Mora TEA pactada, a mensual >>>					Mora Hasta (Hoy)	16-ago-22						
Tasa mensual pactada >>>					Comercial	x						
Resultado tasa pactada o pedida >>		Máxima			Consumo							
					Microc u Otros							
Saldo de capital, >>												
Intereses liquidados, fls >>												
LIQUIDACIÓN DE CRÉDITO												
Vigencia	Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable				Valor	Folio			
19-feb-19	16-ago-22		1,5		59.999.200,00		0,00			0,00	59.999.200,00	
19-feb-19	28-feb-19	19,70%	2,18%	2,181%	59.999.200,00	12	523.412,48			523.412,48	60.522.612,48	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	59.999.200,00	30	1.288.975,93			1.812.388,41	61.811.588,41	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	59.999.200,00	30	1.286.007,02			3.098.395,43	63.097.593,43	
1-may-19	31-may-19	19,34%	2,15%	2,145%	59.999.200,00	30	1.287.194,77			4.385.590,20	64.384.790,20	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	59.999.200,00	30	1.284.819,01			5.670.409,21	65.669.609,21	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	59.999.200,00	30	1.283.630,75			6.954.039,96	66.953.239,96	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	59.999.200,00	30	1.286.007,02			8.240.046,98	68.239.246,98	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	59.999.200,00	30	1.286.007,02			9.526.054,00	69.525.254,00	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	59.999.200,00	30	1.272.924,97			10.798.978,97	70.798.178,97	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	59.999.200,00	30	1.268.756,05			12.067.735,02	72.066.935,02	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	59.999.200,00	30	1.261.602,06			13.329.337,08	73.328.537,08	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	59.999.200,00	30	1.253.244,10			14.582.581,18	74.581.781,18	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	59.999.200,00	30	1.270.543,11			15.853.124,29	75.852.324,29	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	59.999.200,00	30	1.263.987,74			17.117.112,04	77.116.312,04	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	59.999.200,00	30	1.248.462,49			18.365.574,53	78.364.774,53	
1-may-20	31-may-20	18,19%	2,03%	2,031%	59.999.200,00	30	1.218.484,01			19.584.058,54	79.583.258,54	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	59.999.200,00	30	1.214.274,11			20.798.332,65	80.797.532,65	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	59.999.200,00	30	1.214.274,11			22.012.606,75	82.011.806,75	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	59.999.200,00	30	1.224.492,64			23.237.099,39	83.236.299,39	
1-sep-20	30-sep-20	18,38%	2,05%	2,050%	59.999.200,00	30	1.229.894,86			24.466.994,25	84.466.194,25	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	59.999.200,00	30	1.212.468,89			25.679.463,14	85.678.663,14	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	59.999.200,00	30	1.197.402,58			26.876.865,72	86.876.065,72	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	59.999.200,00	30	1.174.423,35			28.051.289,07	88.050.489,07	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	59.999.200,00	30	1.165.933,33			29.217.222,40	89.216.422,40	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	59.999.200,00	30	1.179.268,98			30.396.491,38	90.395.691,38	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	59.999.200,00	30	1.171.392,69			31.567.884,06	91.567.084,06	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	59.999.200,00	30	1.165.326,40			32.733.210,47	92.732.410,47	
1-may-21	31-may-21	17,22%	1,93%	1,933%	59.999.200,00	30	1.159.861,08			33.893.071,55	93.892.271,55	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	59.999.200,00	30	1.159.253,49			35.052.325,04	95.051.525,04	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	59.999.200,00	30	1.157.430,32			36.209.755,36	96.208.955,36	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	59.999.200,00	30	1.161.076,06			37.370.831,42	97.370.031,42	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	59.999.200,00	30	1.158.038,11			38.528.869,54	98.528.069,54	
1-oct-21	31-oct-21	17,19%	1,93%	1,930%	59.999.200,00	30	1.158.038,11			39.686.907,65	99.686.107,65	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	59.999.200,00	30	1.162.898,03			40.849.805,68	100.849.005,68	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	59.999.200,00	30	1.174.423,35			42.024.229,03	102.023.429,03	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	59.999.200,00	30	1.186.529,51			43.210.758,55	103.209.958,55	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	59.999.200,00	30	1.225.093,14			44.435.851,69	104.435.051,69	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	59.999.200,00	30	1.235.291,85			45.671.143,54	105.670.343,54	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	59.999.200,00	30	1.269.947,49			46.941.091,02	106.940.291,02	
1-may-22	31-may-22	19,71%	2,18%	2,182%	59.999.200,00	30	1.309.122,70			48.250.213,73	108.249.413,73	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	59.999.200,00	30	1.349.786,32			49.600.000,04	109.599.200,04	
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	59.999.200,00	30	1.401.220,67			51.001.220,72	111.000.420,72	
1-ago-22	16-ago-22	22,21%	2,43%	2,425%	59.999.200,00	16	776.035,85			51.777.256,57	111.776.456,57	
RESULTADOS >>							51.777.256,57			51.777.256,57	111.776.456,57	
SALDO DE CAPITAL										59.999.200,00		
SALDO DE INTERESES										51.777.256,57		
INTERESES REMUNERATORIOS										7.903.969,00		
SALDO OTROS CONCEPTOS										339.155,00		
TOTAL CAPITAL MÁS INTERESES ADEUDADOS										120.019.580,57		

LIQUIDACIÓN DE CRÉDITO											
Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99											
Plazo TEA pactada, a mensual >>>				Plazo Hasta							
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>	Máxima										
Mora TEA pactada, a mensual >>>				Mora Hasta (Hoy)	16-ago-22						
Tasa mensual pactada >>>				Comercial	x						
Resultado tasa pactada o pedida >>	Máxima			Consumo							
Saldo de capital, >>				Micro u Otros							
Intereses liquidados, fls >>											
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	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses	
7-nov-18	16-ago-22		1,5		56.248.507,00		0,00	Valor	Folio	0,00	56.248.507,00
7-nov-18	30-nov-18	19,49%	2,16%	2,160%	56.248.507,00	24	972.058,32			972.058,32	57.220.565,32
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	56.248.507,00	30	1.210.068,26			2.182.126,57	58.430.633,57
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	56.248.507,00	30	1.196.699,05			3.378.825,63	59.627.332,63
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	56.248.507,00	30	1.226.731,79			4.605.557,41	60.854.064,41
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	56.248.507,00	30	1.208.398,98			5.813.956,39	62.062.463,39
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	56.248.507,00	30	1.205.615,66			7.019.572,04	63.268.079,04
1-may-19	31-may-19	19,34%	2,15%	2,145%	56.248.507,00	30	1.206.729,16			8.226.301,20	64.474.808,20
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	56.248.507,00	30	1.204.501,91			9.430.803,12	65.679.310,12
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	56.248.507,00	30	1.203.387,93			10.634.191,05	66.882.698,05
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	56.248.507,00	30	1.205.615,66			11.839.806,70	68.088.313,70
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	56.248.507,00	30	1.205.615,66			13.045.422,36	69.293.929,36
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	56.248.507,00	30	1.193.351,40			14.238.773,75	70.487.280,75
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	56.248.507,00	30	1.189.443,08			15.428.216,84	71.676.723,84
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	56.248.507,00	30	1.182.736,31			16.610.953,14	72.859.460,14
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	56.248.507,00	30	1.174.900,83			17.785.853,97	74.034.360,97
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	56.248.507,00	30	1.191.118,43			18.976.972,41	75.225.479,41
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	56.248.507,00	30	1.184.972,86			20.161.945,26	76.410.452,26
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	56.248.507,00	30	1.170.418,13			21.332.363,39	77.580.870,39
1-may-20	31-may-20	18,19%	2,03%	2,031%	56.248.507,00	30	1.142.313,67			22.474.677,06	78.723.184,06
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	56.248.507,00	30	1.138.366,94			23.613.044,00	79.861.551,00
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	56.248.507,00	30	1.138.366,94			24.751.410,94	80.999.917,94
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	56.248.507,00	30	1.147.946,68			25.899.357,62	82.147.864,62
1-sep-20	30-sep-20	18,38%	2,05%	2,050%	56.248.507,00	30	1.153.011,20			27.052.368,82	83.300.875,82
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	56.248.507,00	30	1.136.674,57			28.189.043,39	84.437.550,39
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	56.248.507,00	30	1.122.550,09			29.311.593,48	85.560.100,48
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	56.248.507,00	30	1.101.007,35			30.412.600,83	86.661.107,83
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	56.248.507,00	30	1.093.048,06			31.505.648,88	87.754.155,88
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	56.248.507,00	30	1.105.550,06			32.611.198,95	88.859.705,95
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	56.248.507,00	30	1.098.166,14			33.709.365,09	89.957.872,09
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	56.248.507,00	30	1.092.479,07			34.801.844,16	91.050.351,16
1-may-21	31-may-21	17,22%	1,93%	1,933%	56.248.507,00	30	1.087.355,40			35.889.199,56	92.137.706,56
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	56.248.507,00	30	1.086.785,79			36.975.985,35	93.224.492,35
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	56.248.507,00	30	1.085.076,60			38.061.061,95	94.309.568,95
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	56.248.507,00	30	1.088.494,43			39.149.556,38	95.398.063,38
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	56.248.507,00	30	1.085.646,39			40.235.202,77	96.483.709,77
1-oct-21	31-oct-21	17,19%	1,93%	1,930%	56.248.507,00	30	1.085.646,39			41.320.849,16	97.569.356,16
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	56.248.507,00	30	1.090.202,51			42.411.051,66	98.659.558,66
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	56.248.507,00	30	1.101.007,35			43.512.059,01	99.760.566,01
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	56.248.507,00	30	1.112.356,73			44.624.415,74	100.872.922,74
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	56.248.507,00	30	1.148.509,65			45.772.925,39	102.021.432,39
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	56.248.507,00	30	1.158.070,81			46.930.996,19	103.179.503,19
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	56.248.507,00	30	1.190.560,04			48.121.556,24	104.370.063,24
1-may-22	31-may-22	19,71%	2,18%	2,182%	56.248.507,00	30	1.227.286,32			49.348.842,56	105.597.349,56
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	56.248.507,00	30	1.265.407,96			50.614.250,52	106.862.757,52
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	56.248.507,00	30	1.313.627,03			51.927.877,55	108.176.384,55
1-ago-22	16-ago-22	22,21%	2,43%	2,425%	56.248.507,00	16	727.524,00			52.655.401,54	108.903.908,54
RESULTADOS >>							52.655.401,54			52.655.401,54	108.903.908,54
SALDO DE CAPITAL										56.248.507,00	
SALDO DE INTERESES										52.655.401,54	
INTERESES REMUNERATORIOS										6.120.155,00	
SALDO OTROS CONCEPTOS										378.762,00	
TOTAL CAPITAL MÁS INTERESES ADEUDADOS										115.402.825,54	