



REPUBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO SEGUNDO PROMISCO MUNICIPAL
LA ESTRELLA, ANTIOQUIA

CONSTANCIA DE SECRETARIA:

En cumplimiento de lo dispuesto por los artículos 446 y 110 del C.G.P., de la liquidación de crédito, presentada por la parte demandante, dentro del proceso **EJECUTIVO SINGULAR**, promovido por **SCOTIABANK COLPATRIA**, contra **JULIAN ALBERTO ZAPATA VARGAS**, radicado **2016-00112**, se dará traslado a éste último, por el término **de tres (03) días**, para que presente las objeciones del caso.

Fijado en lista el día treinta y uno (31) de octubre de dos mil veintitrés (2023) a las ocho de la mañana (8:00 A.M) y desfijado el mismo día a las cinco de la tarde (5:00 P.M.).


LUIS GUILLERMO GARCÍA GÓMEZ
Secretario

Señor:

Juez Segundo (02) Promiscuo Municipal de la Estrella - Antioquia

Demandante: Banco Colpatría Multibanca Colpatría S.A.

Cesionario: Covinoc S.A.

Demandado: Julian Alberto Zapata Vargas

Radicado: 05380408900220160011200

Asunto: Presento liquidación de Crédito Actualizada

CAROLINA VÉLEZ MOLINA, abogada en ejercicio, actuando en calidad de apoderada especial de la entidad demandante, por medio del presente escrito me permito anexar la liquidación de crédito actualizada, así:

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

	Máxima

CAPITAL: 19.926.534,44

PAGARÉ N°7782000114

Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						19.926.534,44		\$0,00	Valor	Folio	19.926.534,44
						19.926.534,44					19.926.534,44
5-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	19.926.534,44	26	390.875,50			20.317.409,94
1-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	19.926.534,44	30	451.010,19			20.768.420,12
1-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	19.926.534,44	30	451.010,19			21.219.430,31
1-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	19.926.534,44	30	466.523,04			21.685.953,36
1-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	19.926.534,44	30	466.523,04			22.152.476,40
1-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	19.926.534,44	30	466.523,04			22.618.999,44
1-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	19.926.534,44	30	479.032,35			23.098.031,79
1-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	19.926.534,44	30	479.032,35			23.577.064,13
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	19.926.534,44	30	479.032,35			24.056.096,48
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	19.926.534,44	30	485.733,35			24.541.829,83
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	19.926.534,44	30	485.733,35			25.027.563,17
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	19.926.534,44	30	485.733,35			25.513.296,52
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	19.926.534,44	30	485.542,22			25.998.838,74
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	19.926.534,44	30	485.542,22			26.484.380,96
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	19.926.534,44	30	485.542,22			26.969.923,19
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	19.926.534,44	30	478.840,53			27.448.763,72
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	19.926.534,44	30	478.840,53			27.927.604,25
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	19.926.534,44	30	469.224,49			28.396.828,75
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	19.926.534,44	30	462.850,48			28.859.679,23
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	19.926.534,44	30	459.170,63			29.318.849,85
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	19.926.534,44	30	455.483,45			29.774.333,30
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	19.926.534,44	30	453.928,76			30.228.262,06
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	19.926.534,44	30	460.139,72			30.688.401,78
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	19.926.534,44	30	453.734,33			31.142.136,11
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	19.926.534,44	30	449.841,47			31.591.977,58
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	19.926.534,44	30	449.061,92			32.041.039,50
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	19.926.534,44	30	445.940,42			32.486.979,91
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	19.926.534,44	30	441.052,51			32.928.032,43
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	19.926.534,44	30	439.289,70			33.367.322,13

INTERESES DE PLAZO \$ 2.498.471,85

TOTAL LIQUIDACIÓN DE CRÉDITO \$ 62.143.704,89
- PAGARÉ N°7782000114

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida >>> Máxima

CAPITAL: 16.623.910,41
Int. de plazo y/o sanción del 20% >>> PAGARÉ N° 507410055369

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						16.623.910,41		\$0,00	Valor	Folio	16.623.910,41
						16.623.910,41					16.623.910,41
5-abr-16	30-abr-16	20,54%	30,810%	2,263%	2,263%	16.623.910,41	26	326.091,79			16.950.002,20
1-may-16	31-may-16	20,54%	30,810%	2,263%	2,263%	16.623.910,41	30	376.259,75			17.326.261,95
1-jun-16	30-jun-16	20,54%	30,810%	2,263%	2,263%	16.623.910,41	30	376.259,75			17.702.521,71
1-jul-16	31-jul-16	21,34%	32,010%	2,341%	2,341%	16.623.910,41	30	389.201,51			18.091.723,22
1-ago-16	31-ago-16	21,34%	32,010%	2,341%	2,341%	16.623.910,41	30	389.201,51			18.480.924,72
1-sep-16	30-sep-16	21,34%	32,010%	2,341%	2,341%	16.623.910,41	30	389.201,51			18.870.126,23
1-oct-16	31-oct-16	21,99%	32,985%	2,404%	2,404%	16.623.910,41	30	399.637,52			19.269.763,75
1-nov-16	30-nov-16	21,99%	32,985%	2,404%	2,404%	16.623.910,41	30	399.637,52			19.669.401,27
1-dic-16	31-dic-16	21,99%	32,985%	2,404%	2,404%	16.623.910,41	30	399.637,52			20.069.038,79
1-ene-17	31-ene-17	22,34%	33,510%	2,438%	2,438%	16.623.910,41	30	405.227,90			20.474.266,69
1-feb-17	28-feb-17	22,34%	33,510%	2,438%	2,438%	16.623.910,41	30	405.227,90			20.879.494,58
1-mar-17	31-mar-17	22,34%	33,510%	2,438%	2,438%	16.623.910,41	30	405.227,90			21.284.722,48
1-abr-17	30-abr-17	22,33%	33,495%	2,437%	2,437%	16.623.910,41	30	405.068,45			21.689.790,93
1-may-17	31-may-17	22,33%	33,495%	2,437%	2,437%	16.623.910,41	30	405.068,45			22.094.859,38
1-jun-17	30-jun-17	22,33%	33,495%	2,437%	2,437%	16.623.910,41	30	405.068,45			22.499.927,83
1-jul-17	31-jul-17	21,98%	32,970%	2,403%	2,403%	16.623.910,41	30	399.477,50			22.899.405,33
1-ago-17	31-ago-17	21,98%	32,970%	2,403%	2,403%	16.623.910,41	30	399.477,50			23.298.882,83
1-sep-17	30-sep-17	21,48%	32,220%	2,355%	2,355%	16.623.910,41	30	391.455,22			23.690.338,05
1-oct-17	31-oct-17	21,15%	31,725%	2,323%	2,323%	16.623.910,41	30	386.137,64			24.076.475,68
1-nov-17	30-nov-17	20,96%	31,440%	2,304%	2,304%	16.623.910,41	30	383.067,68			24.459.543,37
1-dic-17	31-dic-17	20,77%	31,155%	2,286%	2,286%	16.623.910,41	30	379.991,62			24.839.534,98
1-ene-18	31-ene-18	20,69%	31,035%	2,278%	2,278%	16.623.910,41	30	378.694,60			25.218.229,59
1-feb-18	28-feb-18	21,01%	31,515%	2,309%	2,309%	16.623.910,41	30	383.876,16			25.602.105,74
1-mar-18	31-mar-18	20,68%	31,020%	2,277%	2,277%	16.623.910,41	30	378.532,40			25.980.638,14
1-abr-18	30-abr-18	20,48%	30,720%	2,257%	2,257%	16.623.910,41	30	375.284,74			26.355.922,88
1-may-18	31-may-18	20,44%	30,660%	2,254%	2,254%	16.623.910,41	30	374.634,39			26.730.557,27
1-jun-18	30-jun-18	20,28%	30,420%	2,238%	2,238%	16.623.910,41	30	372.030,25			27.102.587,52
1-jul-18	31-jul-18	20,03%	30,045%	2,213%	2,213%	16.623.910,41	30	367.952,46			27.470.539,98
1-ago-18	31-ago-18	19,94%	29,910%	2,205%	2,205%	16.623.910,41	30	366.481,82			27.837.021,80
1-sep-18	30-sep-18	19,81%	29,715%	2,192%	2,192%	16.623.910,41	30	364.355,09			28.201.376,89
1-oct-18	31-oct-18	19,63%	29,445%	2,174%	2,174%	16.623.910,41	30	361.405,54			28.562.782,43
1-nov-18	30-nov-18	19,49%	29,235%	2,160%	2,160%	16.623.910,41	30	359.107,54			28.921.889,97
1-dic-18	31-dic-18	19,40%	29,100%	2,151%	2,151%	16.623.910,41	30	357.628,45			29.279.518,42
1-ene-19	31-ene-19	19,16%	28,740%	2,128%	2,128%	16.623.910,41	30	353.677,26			29.633.195,68
1-feb-19	28-feb-19	19,70%	29,550%	2,181%	2,181%	16.623.910,41	30	362.553,26			29.995.748,94
1-mar-19	31-mar-19	19,37%	29,055%	2,148%	2,148%	16.623.910,41	30	357.135,10			30.352.884,04
1-abr-19	30-abr-19	19,32%	28,980%	2,143%	2,143%	16.623.910,41	30	356.312,51			30.709.196,55
1-may-19	31-may-19	19,34%	29,010%	2,145%	2,145%	16.623.910,41	30	356.641,60			31.065.838,15
1-jun-19	30-jun-19	19,30%	28,950%	2,141%	2,141%	16.623.910,41	30	355.983,35			31.421.821,49

1-jul-19	31-jul-19	19,28%	28,920%	2,139%	2,139%	16.623.910,41	30	355.654,12			31.777.475,61
1-ago-19	31-ago-19	19,32%	28,980%	2,143%	2,143%	16.623.910,41	30	356.312,51			32.133.788,12
1-sep-19	30-sep-19	19,32%	28,980%	2,143%	2,143%	16.623.910,41	30	356.312,51			32.490.100,63
1-oct-19	31-oct-19	19,10%	28,650%	2,122%	2,122%	16.623.910,41	30	352.687,88			32.842.788,51
1-nov-19	30-nov-19	19,03%	28,545%	2,115%	2,115%	16.623.910,41	30	351.532,80			33.194.321,31
1-dic-19	30-dic-19	18,91%	28,365%	2,103%	2,103%	16.623.910,41	30	349.550,65			33.543.871,97
1-ene-20	31-ene-20	18,77%	28,155%	2,089%	2,089%	16.623.910,41	30	347.234,92			33.891.106,89
1-feb-20	29-feb-20	19,06%	28,590%	2,118%	2,118%	16.623.910,41	30	352.027,94			34.243.134,83
1-mar-20	31-mar-20	18,95%	28,425%	2,107%	2,107%	16.623.910,41	30	350.211,65			34.593.346,48
1-abr-20	30-abr-20	18,69%	28,035%	2,081%	2,081%	16.623.910,41	30	345.910,09			34.939.256,57
1-may-20	31-may-20	18,19%	27,285%	2,031%	2,031%	16.623.910,41	30	337.603,99			35.276.860,56
1-jun-20	30-jun-20	18,12%	27,180%	2,024%	2,024%	16.623.910,41	30	336.437,55			35.613.298,11
1-jul-20	31-jul-20	18,12%	27,180%	2,024%	2,024%	16.623.910,41	30	336.437,55			35.949.735,66
1-ago-20	31-ago-20	18,29%	27,435%	2,041%	2,041%	16.623.910,41	30	339.268,79			36.289.004,45
1-sep-20	30-sep-20	18,35%	27,525%	2,047%	2,047%	16.623.910,41	30	340.266,81			36.629.271,26
1-oct-20	31-oct-20	18,09%	27,135%	2,021%	2,021%	16.623.910,41	30	335.937,38			36.965.208,64
1-nov-20	30-nov-20	17,84%	26,760%	1,996%	1,996%	16.623.910,41	30	331.762,98			37.296.971,62
1-dic-20	31-dic-20	17,46%	26,190%	1,957%	1,957%	16.623.910,41	30	325.396,15			37.622.367,77
1-ene-21	31-ene-21	17,32%	25,980%	1,943%	1,943%	16.623.910,41	30	323.043,83			37.945.411,59
1-feb-21	28-feb-21	17,54%	26,310%	1,965%	1,965%	16.623.910,41	30	326.738,72			38.272.150,31
1-mar-21	31-mar-21	17,41%	26,115%	1,952%	1,952%	16.623.910,41	30	324.556,45			38.596.706,76
1-abr-21	30-abr-21	17,31%	25,965%	1,942%	1,942%	16.623.910,41	30	322.875,67			38.919.582,43
1-may-21	30-may-21	17,22%	25,830%	1,933%	1,933%	16.623.910,41	30	321.361,40			39.240.943,82
1-jun-21	30-jun-21	17,21%	25,815%	1,932%	1,932%	16.623.910,41	30	321.193,05			39.562.136,88
1-jul-21	31-jul-21	17,18%	25,770%	1,929%	1,929%	16.623.910,41	30	320.687,91			39.882.824,79
1-ago-21	31-ago-21	17,24%	25,860%	1,935%	1,935%	16.623.910,41	30	321.698,03			40.204.522,82
1-sep-21	30-sep-21	17,19%	25,785%	1,930%	1,930%	16.623.910,41	30	320.856,31			40.525.379,12
1-oct-21	31-oct-21	17,08%	25,620%	1,919%	1,919%	16.623.910,41	30	319.002,90			40.844.382,03
1-nov-21	30-nov-21	17,27%	25,905%	1,938%	1,938%	16.623.910,41	30	322.202,84			41.166.584,87
1-dic-21	31-dic-21	17,46%	26,190%	1,957%	1,957%	16.623.910,41	30	325.396,15			41.491.981,02
1-ene-22	31-ene-22	17,66%	26,490%	1,978%	1,978%	16.623.910,41	30	328.750,39			41.820.731,40
1-feb-22	28-feb-22	18,30%	27,450%	2,042%	2,042%	16.623.910,41	30	339.435,17			42.160.166,57
1-mar-22	31-mar-22	18,47%	27,705%	2,059%	2,059%	16.623.910,41	30	342.260,91			42.502.427,49
1-abr-22	30-abr-22	19,05%	28,58%	2,117%	2,117%	16.623.910,41	30	351.862,91			42.854.290,40
1-may-22	31-may-22	19,71%	29,57%	2,182%	2,182%	16.623.910,41	30	362.717,15			43.217.007,55
1-jun-22	30-jun-22	20,40%	30,60%	2,250%	2,250%	16.623.910,41	30	373.983,77			43.590.991,31
1-jul-22	31-jul-22	21,28%	31,92%	2,335%	2,335%	16.623.910,41	30	388.234,63			43.979.225,94
1-ago-22	31-ago-22	22,21%	33,32%	2,425%	2,425%	16.623.910,41	30	403.153,83			44.382.379,76
1-sep-22	30-sep-22	23,50%	35,25%	2,548%	2,548%	16.623.910,41	30	423.613,01			44.805.992,78
1-oct-22	31-oct-22	24,61%	36,92%	2,653%	2,653%	16.623.910,41	30	441.003,79			45.246.996,56
1-nov-22	30-nov-22	25,78%	38,67%	2,762%	2,762%	16.623.910,41	30	459.125,98			45.706.122,54
1-dic-22	31-dic-22	27,64%	41,46%	2,933%	2,933%	16.623.910,41	30	487.507,34			46.193.629,89
1-ene-23	31-ene-23	28,84%	43,260%	3,041%	3,041%	16.623.910,41	30	505.546,82			46.699.176,71
1-feb-23	28-feb-23	30,18%	45,270%	3,161%	3,161%	16.623.910,41	30	525.446,98			47.224.623,69
1-mar-23	31-mar-23	30,84%	46,260%	3,219%	3,219%	16.623.910,41	30	535.155,95			47.759.779,64
1-abr-23	30-abr-23	31,39%	47,085%	3,268%	3,268%	16.623.910,41	30	543.200,85			48.302.980,48
1-may-23	31-may-23	30,27%	45,41%	3,169%	3,169%	16.623.910,41	30	526.774,50			48.829.754,98
1-jun-23	30-jun-23	29,76%	44,64%	3,123%	3,123%	16.623.910,41	30	519.236,92			49.348.991,90
1-jul-23	25-jul-23	29,36%	44,04%	3,088%	3,088%	16.623.910,41	25	427.749,56			49.776.741,46

SUBTOTALES:	>>>>	16.623.910,41	2631	33.152.831,05			49.776.741,46
TOTAL: CAPITAL+INTERESES							\$ 49.776.741,46
INTERESES DE PLAZO							\$ 2.108.722,49
COSTAS PROCESALES							\$ 3.209.000,00
TOTAL LIQUIDACIÓN DE CRÉDITO							\$ 55.094.463,95
- PAGARÉ N°507410055369							
GRAN TOTAL LIQUIDACIÓN DE CRÉDITO							\$117.238.168,84

Sírvase en consecuencia, ordenar su traslado de conformidad con el artículo 446 del Código General del Proceso, y en caso de no ser objetada impartirle aprobación.

Atentamente,



CAROLINA VÉLEZ MOLINA
T.P. No. 119008 del C.S. de la J.
C.C. No. 43.220.692 de Medellín



REPUBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO SEGUNDO PROMISCO MUNICIPAL
LA ESTRELLA, ANTIOQUIA

CONSTANCIA DE SECRETARIA:

En cumplimiento de lo dispuesto por los artículos 446 y 110 del C.G.P., de la liquidación de crédito, presentada por la parte demandante, dentro del proceso **EJECUTIVO SINGULAR**, promovido por **COOPERATIVA FINANCIERA JHON F KENNEDY**, contra **LEIDY TATIANA LÓPEZ ZAPATA Y OTRO**, radicado **2023-00014**, se dará traslado a éste último, por el término **de tres (03)** días, para que presente las objeciones del caso.

Fijado en lista el día treinta y uno (31) de octubre de dos mil veintitrés (2023) a las ocho de la mañana (8:00 A.M) y desfijado el mismo día a las cinco de la tarde (5:00 P.M.).


LUIS GUILLERMO GARCÍA GÓMEZ
Secretario



MERINO CORREA ABOGADOS S.A.S

Especialistas en recaudo de cartera

Medellín, 19 de octubre de 2023

Señor(a)

JUEZ 02 PROMISCUO MUNICIPAL DE LA ESTRELLA

E. S. D.

REF: Proceso Ejecutivo
RAD: 2023-00014
Asunto: Liquidación de crédito
DTE: JFK COOPERATIVA FINANCIERA con NIT # 890907489 - 0.
DDO: LEIDY TATIANA LOPEZ ZAPATA Y DANNY ALEXANDER PALACIO CLAVIJO.

LUIS FERNANDO MERINO CORREA, abogado titulado, inscrito y en ejercicio, mayor y vecino de Medellín, identificado como aparece al pie de mi correspondiente firma, obrando como endosatario al cobro de la JFK COOPERATIVA FINANCIERA, adjunto liquidación de crédito.

Del señor(a) Juez,

Atentamente,

LUIS FERNANDO MERINO CORREA
C.C. # 71.665.013 de Medellín.
T.P. # 71.767 del H.C.S.J.

LIQUIDACIÓN DE CRÉDITO

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)	19-oct-23	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$9.319.332,00	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	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
28-dic-21	31-dic-21		1,5			9.319.332,00		0,00	Valor	Folio	0,00	9.319.332,00
28-dic-21	31-dic-21	17,46%	1,96%	1,957%		9.319.332,00	3	18.241,65			18.241,65	9.337.573,65
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		9.319.332,00	30	184.296,83			202.538,48	9.521.870,48
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		9.319.332,00	30	190.286,70			392.825,18	9.712.157,18
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		9.319.332,00	30	191.870,81			584.695,98	9.904.027,98
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		9.319.332,00	30	197.253,67			781.949,65	10.101.281,65
1-may-22	31-may-22	19,71%	2,18%	2,182%		9.319.332,00	30	203.338,53			985.288,18	10.304.620,18
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		9.319.332,00	30	209.654,58			1.194.942,75	10.514.274,75
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		9.319.332,00	30	217.643,58			1.412.586,33	10.731.918,33
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		9.319.332,00	30	226.007,25			1.638.593,59	10.957.925,59
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		9.319.332,00	30	237.476,64			1.876.070,22	11.195.402,22
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		9.319.332,00	30	247.225,87			2.123.296,09	11.442.628,09
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		9.319.332,00	30	257.385,14			2.380.681,23	11.700.013,23
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		9.319.332,00	30	273.295,67			2.653.976,90	11.973.308,90
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		9.319.332,00	30	283.408,57			2.937.385,47	12.256.717,47
1-feb-23	28-feb-23	30,18%	3,16%	3,161%		9.319.332,00	30	294.564,56			3.231.950,03	12.551.282,03
1-mar-23	31-mar-23	30,84%	3,22%	3,219%		9.319.332,00	30	300.007,39			3.531.957,42	12.851.289,42
1-abr-23	30-abr-23	31,39%	3,27%	3,268%		9.319.332,00	30	304.517,34			3.836.474,76	13.155.806,76
1-may-23	31-may-23	30,27%	3,17%	3,169%		9.319.332,00	30	295.308,76			4.131.783,53	13.451.115,53
1-jun-23	30-jun-23	29,76%	3,12%	3,123%		9.319.332,00	30	291.083,21			4.422.866,74	13.742.198,74
1-jul-23	31-jul-23	29,36%	3,09%	3,088%		9.319.332,00	30	287.754,69			4.710.621,43	14.029.953,43
1-ago-23	31-ago-23	28,75%	3,03%	3,033%		9.319.332,00	30	282.654,15			4.993.275,58	14.312.607,58
1-sep-23	30-sep-23	28,03%	2,97%	2,968%		9.319.332,00	30	276.595,24			5.269.870,82	14.589.202,82
1-oct-23	19-oct-23	26,53%	2,83%	2,831%		9.319.332,00	19	167.095,93			5.436.966,75	14.756.298,75
Resultados >>									0,00		5.436.966,75	14.756.298,75

SALDO DE CAPITAL	9.319.332,00
SALDO DE INTERESES	5.436.966,75
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	14.756.298,75