

ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO. RDO. 2017-00072.

Liliana Patricia Anaya Recuero <lpaabogada@gmail.com>

Vie 20/01/2023 9:18 AM

Para: Juzgado 01 Promiscuo Municipal - Antioquia - Santo Domingo
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Cordial saludo.

SEÑOR

JUEZ PROMISCOU MUNICIPAL DE SANTO DOMINGO ANTIOQUIA.

E. S. D.

REFERENCIA : PROCESO EJECUTIVO SINGULAR

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.

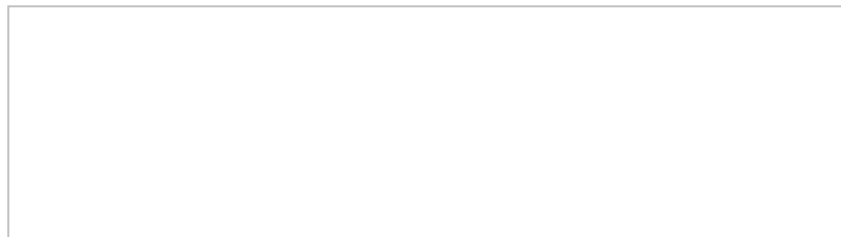
DEMANDADO : GERMAN ALONSO HENAO AGUIRRE

RADICADO : 2017-00072

ASUNTO : ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO

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Cordialmente,



Medellín, 20 de enero de 2023

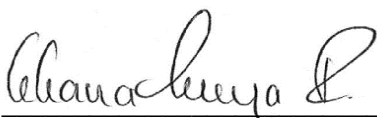
SEÑOR
JUEZ PROMISCUO MUNICIPAL DE SANTO DOMINGO ANTIOQUIA.
E. S. D.

REFERENCIA : PROCESO EJECUTIVO SINGULAR
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO : GERMAN ALONSO HENAO AGUIRRE
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ASUNTO : ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO

LILIANA PATRICIA ANAYA RECUERO, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, me permito allegar la actualización de la liquidación del crédito, de acuerdo al mandamiento de pago y la Sentencia.

Atentamente,



LILIANA PATRICIA ANAYA RECUERO
C.C. No. 32.208.997 de Medellín
T.P. No. 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											
Pazo TEA pactada, a mensual >>>				Pazo Hasta							
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>	Máxima										
Mora TEA pactada, a mensual >>>				Mora Hasta (Hoy)	20-ene-23						
Tasa mensual pactada >>>					Comercial	x					
Resultado tasa pactada o pedida >>	Máxima				Consumo						
					Microc u Otros						
Saldo de capital, >>											
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
18-nov-16	20-ene-23		1,5			6.000.000,00		0,00	Valor	Folio	0,00
18-nov-16	30-nov-16	21,99%	2,40%	2,404%		6.000.000,00	13	62.503,80		62.503,80	6.062.503,80
1-dic-16	31-dic-16	22,34%	2,44%	2,438%		6.000.000,00	30	146.257,25		208.761,05	6.208.761,05
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		6.000.000,00	30	146.257,25		355.018,29	6.355.018,29
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		6.000.000,00	30	146.257,25		501.275,54	6.501.275,54
1-mar-17	31-mar-17	22,33%	2,44%	2,437%		6.000.000,00	30	146.199,70		647.475,24	6.647.475,24
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		6.000.000,00	30	146.199,70		793.674,94	6.793.674,94
1-may-17	31-may-17	22,33%	2,44%	2,437%		6.000.000,00	30	146.199,70		939.874,64	6.939.874,64
1-jun-17	30-jun-17	21,98%	2,40%	2,403%		6.000.000,00	30	144.181,78		1.084.056,42	7.084.056,42
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		6.000.000,00	30	144.181,78		1.228.238,20	7.228.238,20
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		6.000.000,00	30	144.181,78		1.372.419,98	7.372.419,98
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		6.000.000,00	30	141.286,33		1.513.706,31	7.513.706,31
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		6.000.000,00	30	139.367,08		1.653.073,39	7.653.073,39
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		6.000.000,00	30	138.259,05		1.791.332,44	7.791.332,44
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		6.000.000,00	30	137.148,82		1.928.481,26	7.928.481,26
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		6.000.000,00	30	136.680,69		2.065.161,95	8.065.161,95
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		6.000.000,00	30	138.550,85		2.203.712,80	8.203.712,80
1-mar-18	31-mar-18	20,63%	2,27%	2,272%		6.000.000,00	30	136.329,34		2.340.042,14	8.340.042,14
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		6.000.000,00	30	135.449,99		2.475.492,13	8.475.492,13
1-may-18	31-may-18	20,44%	2,25%	2,254%		6.000.000,00	30	135.215,26		2.610.707,39	8.610.707,39
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		6.000.000,00	30	134.275,36		2.744.982,75	8.744.982,75
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		6.000.000,00	30	132.803,58		2.877.786,32	8.877.786,32
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		6.000.000,00	30	132.272,79		3.010.059,11	9.010.059,11
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		6.000.000,00	30	131.505,19		3.141.564,30	9.141.564,30
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		6.000.000,00	30	130.440,62		3.272.004,92	9.272.004,92
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		6.000.000,00	30	129.611,22		3.401.616,14	9.401.616,14
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		6.000.000,00	30	129.077,37		3.530.693,51	9.530.693,51
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		6.000.000,00	30	127.651,29		3.658.344,80	9.658.344,80
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		6.000.000,00	30	130.854,86		3.789.199,66	9.789.199,66
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		6.000.000,00	30	128.899,31		3.918.098,98	9.918.098,98
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		6.000.000,00	30	128.602,42		4.046.701,39	10.046.701,39
1-may-19	31-may-19	19,34%	2,15%	2,145%		6.000.000,00	30	128.721,19		4.175.422,59	10.175.422,59
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		6.000.000,00	30	128.483,61		4.303.906,20	10.303.906,20
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		6.000.000,00	30	128.364,79		4.432.270,99	10.432.270,99
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		6.000.000,00	30	128.602,42		4.560.873,40	10.560.873,40
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		6.000.000,00	30	128.602,42		4.689.475,82	10.689.475,82
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		6.000.000,00	30	127.294,19		4.816.770,01	10.816.770,01
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		6.000.000,00	30	126.877,30		4.943.647,31	10.943.647,31
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		6.000.000,00	30	126.161,89		5.069.809,20	11.069.809,20
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		6.000.000,00	30	125.326,08		5.195.135,28	11.195.135,28
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		6.000.000,00	30	127.056,01		5.322.191,29	11.322.191,29
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		6.000.000,00	30	126.400,46		5.448.591,75	11.448.591,75
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		6.000.000,00	30	124.847,91		5.573.439,66	11.573.439,66
1-may-20	31-may-20	18,19%	2,03%	2,031%		6.000.000,00	30	121.850,03		5.695.289,69	11.695.289,69
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		6.000.000,00	30	121.429,03		5.816.718,71	11.816.718,71
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		6.000.000,00	30	121.429,03		5.938.147,74	11.938.147,74
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		6.000.000,00	30	122.450,90		6.060.598,64	12.060.598,64
1-sep-20	30-sep-20	18,38%	2,05%	2,050%		6.000.000,00	30	122.991,13		6.183.589,77	12.183.589,77
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		6.000.000,00	30	121.248,51		6.304.838,27	12.304.838,27
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		6.000.000,00	30	119.741,85		6.424.580,13	12.424.580,13
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		6.000.000,00	30	117.443,90		6.542.024,03	12.542.024,03
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		6.000.000,00	30	116.594,89		6.658.618,92	12.658.618,92
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		6.000.000,00	30	117.928,47		6.776.547,39	12.776.547,39
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		6.000.000,00	30	117.140,83		6.893.688,22	12.893.688,22
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		6.000.000,00	30	116.534,19		7.010.222,41	13.010.222,41
1-may-21	31-may-21	17,22%	1,93%	1,933%		6.000.000,00	30	115.987,65		7.126.210,06	13.126.210,06
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		6.000.000,00	30	115.926,89		7.242.136,96	13.242.136,96
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		6.000.000,00	30	115.744,58		7.357.881,54	13.357.881,54
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		6.000.000,00	30	116.109,15		7.473.990,69	13.473.990,69
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		6.000.000,00	30	115.805,36		7.589.796,05	13.589.796,05
1-oct-21	31-oct-21	17,19%	1,93%	1,930%		6.000.000,00	30	115.805,36		7.705.601,40	13.705.601,40
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		6.000.000,00	30	116.291,35		7.821.892,75	13.821.892,75
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		6.000.000,00	30	117.443,90		7.939.336,66	13.939.336,66
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		6.000.000,00	30	118.654,53		8.057.991,19	14.057.991,19
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		6.000.000,00	30	122.510,95		8.180.502,14	14.180.502,14
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		6.000.000,00	30	123.530,83		8.304.032,97	14.304.032,97
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		6.000.000,00	30	126.996,44		8.431.029,41	14.431.029,41
1-may-22	31-may-22	19,71%	2,18%	2,182%		6.000.000,00	30	130.914,02		8.561.943,43	14.561.943,43
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		6.000.000,00	30	134.980,43		8.696.923,86	14.696.923,86
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		6.000.000,00	30	140.123,94		8.837.047,79	14.837.047,79
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		6.000.000,00	30	145.508,66		8.982.556,45	14.982.556,45
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		6.000.000,00	30	152.892,91		9.135.449,37	15.135.449,37
1-oct-22	31-oct-22	24,61%	2,65%	2							

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 Hasta (Hoy)		20-ene-23													
Mora TEA pactada, a mensual >>>										x											
Tasa mensual pactada >>>								Comercial													
Resultado tasa pactada o pedida >>>				Máxima				Consumo													
Saldo de capital, >>>						Microc u Otros															
Intereses liquidados, fls >>>																					
		Brio. Cte.		Máxima Mensual		Tasa		Inserte en esta columna capitales, cuotas u otros		LIQUIDACIÓN DE CRÉDITO											
Vigencia		Ejec. Anual		Autorizada		Aplicable		Capital Liquidable		días		Liq Intereses		Abonos		Saldo de Intereses		Saldo de Capital más Intereses			
Desde		Hasta												Valor		Folio					
8-jul-17		20-ene-23		1,5				4.396.109,00				0,00				0,00		4.396.109,00			
8-jul-17		31-jul-17		21,98%		2,40%		2,403%		4.396.109,00		23		80.990,52				80.990,52		4.477.099,52	
1-ago-17		31-ago-17		21,98%		2,40%		2,403%		4.396.109,00		30		105.639,80				186.630,32		4.582.739,32	
1-sep-17		30-sep-17		21,48%		2,35%		2,355%		4.396.109,00		30		103.518,35				290.148,67		4.686.257,67	
1-oct-17		31-oct-17		21,15%		2,32%		2,323%		4.396.109,00		30		102.112,14				392.260,82		4.788.369,82	
1-nov-17		30-nov-17		20,96%		2,30%		2,304%		4.396.109,00		30		101.300,31				493.561,13		4.889.670,13	
1-dic-17		31-dic-17		20,77%		2,29%		2,286%		4.396.109,00		30		100.486,86				594.047,99		4.990.156,99	
1-ene-18		31-ene-18		20,69%		2,28%		2,278%		4.396.109,00		30		100.143,87				694.191,86		5.090.300,86	
1-feb-18		28-feb-18		21,01%		2,31%		2,309%		4.396.109,00		30		101.514,11				795.705,97		5.191.814,97	
1-mar-18		31-mar-18		20,63%		2,27%		2,272%		4.396.109,00		30		99.886,44				895.592,41		5.291.701,41	
1-abr-18		30-abr-18		20,48%		2,26%		2,257%		4.396.109,00		30		99.242,15				994.834,56		5.390.943,56	
1-may-18		31-may-18		20,44%		2,25%		2,254%		4.396.109,00		30		99.070,17				1.093.904,73		5.490.013,73	
1-jun-18		30-jun-18		20,28%		2,24%		2,238%		4.396.109,00		30		98.381,52				1.192.286,24		5.588.395,24	
1-jul-18		31-jul-18		20,03%		2,21%		2,213%		4.396.109,00		30		97.303,17				1.289.589,41		5.685.698,41	
1-ago-18		31-ago-18		19,94%		2,20%		2,205%		4.396.109,00		30		96.914,26				1.386.503,67		5.782.612,67	
1-sep-18		30-sep-18		19,81%		2,19%		2,192%		4.396.109,00		30		96.351,86				1.482.855,53		5.878.964,53	
1-oct-18		31-oct-18		19,63%		2,17%		2,174%		4.396.109,00		30		95.571,87				1.578.427,40		5.974.536,40	
1-nov-18		30-nov-18		19,49%		2,16%		2,160%		4.396.109,00		30		94.964,17				1.673.391,57		6.069.500,57	
1-dic-18		31-dic-18		19,40%		2,15%		2,151%		4.396.109,00		30		94.573,03				1.767.964,61		6.164.073,61	
1-ene-19		31-ene-19		19,16%		2,13%		2,128%		4.396.109,00		30		93.528,16				1.861.492,77		6.257.601,77	
1-feb-19		28-feb-19		19,70%		2,18%		2,181%		4.396.109,00		30		95.875,37				1.957.368,14		6.353.477,14	
1-mar-19		31-mar-19		19,37%		2,15%		2,148%		4.396.109,00		30		94.442,57				2.051.810,71		6.447.919,71	
1-abr-19		30-abr-19		19,32%		2,14%		2,143%		4.396.109,00		30		94.225,04				2.146.035,75		6.542.144,75	
1-may-19		31-may-19		19,34%		2,15%		2,145%		4.396.109,00		30		94.312,07				2.240.347,82		6.636.456,82	
1-jun-19		30-jun-19		19,30%		2,14%		2,141%		4.396.109,00		30		94.138,00				2.334.485,81		6.730.594,81	
1-jul-19		31-jul-19		19,28%		2,14%		2,139%		4.396.109,00		30		94.050,93				2.428.536,75		6.824.645,75	
1-ago-19		31-ago-19		19,32%		2,14%		2,143%		4.396.109,00		30		94.225,04				2.522.761,79		6.918.870,79	
1-sep-19		30-sep-19		19,32%		2,14%		2,143%		4.396.109,00		30		94.225,04				2.616.986,83		7.013.095,83	
1-oct-19		31-oct-19		19,10%		2,12%		2,122%		4.396.109,00		30		93.266,53				2.710.253,35		7.106.362,35	
1-nov-19		30-nov-19		19,03%		2,11%		2,115%		4.396.109,00		30		92.961,07				2.803.214,42		7.199.323,42	
1-dic-19		31-dic-19		18,91%		2,10%		2,103%		4.396.109,00		30		92.436,90				2.895.651,33		7.291.760,33	
1-ene-20		31-ene-20		18,77%		2,09%		2,089%		4.396.109,00		30		91.824,52				2.987.475,84		7.383.584,84	
1-feb-20		29-feb-20		19,06%		2,12%		2,118%		4.396.109,00		30		93.092,01				3.080.567,85		7.476.676,85	
1-mar-20		31-mar-20		18,95%		2,11%		2,107%		4.396.109,00		30		92.611,70				3.173.179,55		7.569.288,55	
1-abr-20		30-abr-20		18,69%		2,08%		2,081%		4.396.109,00		30		91.474,17				3.264.653,72		7.660.762,72	
1-may-20		31-may-20		18,19%		2,03%		2,031%		4.396.109,00		30		89.277,67				3.353.931,39		7.750.040,39	
1-jun-20		30-jun-20		18,12%		2,02%		2,024%		4.396.109,00		30		88.969,21				3.442.900,60		7.839.009,60	
1-jul-20		31-jul-20		18,12%		2,02%		2,024%		4.396.109,00		30		88.969,21				3.531.869,81		7.927.978,81	
1-ago-20		31-ago-20		18,29%		2,04%		2,041%		4.396.109,00		30		89.717,91				3.621.587,72		8.017.696,72	
1-sep-20		30-sep-20		18,38%		2,05%		2,050%		4.396.109,00		30		90.113,73				3.711.701,45		8.107.810,45	
1-oct-20		31-oct-20		18,09%		2,02%		2,021%		4.396.109,00		30		88.836,94				3.800.538,40		8.196.647,40	
1-nov-20		30-nov-20		17,84%		2,00%		1,996%		4.396.109,00		30		87.733,04				3.888.271,44		8.284.380,44	
1-dic-20		31-dic-20		17,46%		1,96%		1,957%		4.396.109,00		30		86.049,36				3.974.320,80		8.370.429,80	
1-ene-21		31-ene-21		17,32%		1,94%		1,943%		4.396.109,00		30		85.427,31				4.059.748,11		8.455.857,11	
1-feb-21		28-feb-21		17,54%		1,97%		1,965%		4.396.109,00		30		86.404,40				4.146.152,51		8.542.261,51	
1-mar-21		31-mar-21		17,41%		1,95%		1,952%		4.396.109,00		30		85.827,31				4.231.979,82		8.628.088,82	
1-abr-21		30-abr-21		17,31%		1,94%		1,942%		4.396.109,00		30		85.382,84				4.317.362,66		8.713.471,66	
1-may-21		31-may-21		17,22%		1,93%		1,933%		4.396.109,00		30		84.982,40				4.402.345,05		8.798.454,05	
1-jun-21		30-jun-21		17,21%		1,93%		1,932%		4.396.109,00		30		84.937,88				4.487.282,93		8.883.391,93	
1-jul-21		31-jul-21		17,18%		1,93%		1,929%		4.396.109,00		30		84.804,30				4.572.087,22		8.968.196,22	
1-ago-21		31-ago-21		17,24%		1,94%		1,935%		4.396.109,00		30		85.071,42				4.657.158,64		9.053.267,64	
1-sep-21		30-sep-21		17,19%		1,93%		1,930%		4.396.109,00		30		84.848,83				4.742.007,47		9.138.116,47	
1-oct-21		31-oct-21		17,19%		1,93%		1,930%		4.396.109,00		30		84.848,83				4.826.856,29		9.222.965,29	
1-nov-21		30-nov-21		17,27%		1,94%		1,938%		4.396.109,00		30		85.204,91				4.912.061,21		9.308.170,21	
1-dic-21		31-dic-21		17,46%		1,96%		1,957%		4.396.109,00		30		86.049,36				4.998.110,57		9.394.219,57	
1-ene-22		31-ene-22		17,66%		1,98%		1,978%		4.396.109,00		30		86.936,38				5.085.046,95		9.481.155,95	
1-feb-22		28-feb-22		18,30%		2,04%		2,042%		4.396.109,00		30		89.761,91				5.174.808,86		9.570.917,86	
1-mar-22		31-mar-22		18,47%		2,06%		2,059%		4.396.109,00		30		90.509,17				5.265.318,03		9.661.427,03	
1-abr-22		30-abr-22		19,05%		2,12%		2,117%		4.396.109,00		30		93.048,37				5.358.366,40		9.754.475,40	
1-may-22		31-may-22		19,71%		2,18%		2,182%		4.396.109,00		30		95.918,71				5.454.285,11		9.850.394,11	
1-jun-22		30-jun-22		20,40%		2,25%		2,250%		4.396.109,00		30		98.898,11				5.553.183,22		9.949.292,22	
1-jul-22		31-jul-22		21,28%		2,34%		2,335%		4.396.109,00		30		102.666,68				5.655.849,91		10.051.958,91	
1-ago-22		31-ago-22		22,21%		2,43%		2,425%		4.396.109,00		30		106.611,99				5.762.461,90		10.158.570,90	
1-sep-22		30-sep-22		23,50%		2,55%		2,548%		4.396.109,00		30		112.022,32				5.874.484,21		10.270.593,21	
1-oct-22		31-oct-22		24,61%		2,65%		2,653%		4.396.109,00		30		116.621,22				5.991.105,43		10.387.214,43	
1-nov-22		30-nov-22		25,78%		2,76%		2,762%		4.396.109,00		30		121.413,54				6.112.518,98		10.508.627,98	
1-dic-22		31-dic-22		27,64%		2,93%		2,933%		4.396.109,00		30		128.918,85				6.241.437,83		10.637.546,83	
1-ene-23		20-ene-23		28,84%		3,04%		3,041%		4.396.109,00		20		89.126,20				6.330.564,03		10.726.673,03	
										RESULTADOS >>				6.330.564,03		0,00		6.330.564,03		10.726.673,03	