

**APORTO LIQUIDACION DE CREDITO RAD: 2022-00190-00/EJECUTIVO GARANTIA REAL
/BANCO AV VILLAS /YAZMÍN ELIANA HORTUA VILLA**

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Lun 17/04/2023 8:31 AM

Para: Juzgado 03 Civil Municipal - Valle Del Cauca - Tuluá <j03cmtuluá@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (874 KB)

1. Liquidacion mes abonos pesos.pdf; Historico de Pagos.pdf;

Buen día Doctor

A fin de continuar con el impulso procesal, adjunto envío liquidación crédito elaborada por la **Gerencia Gestión y Normalización de Activos** de la entidad demandante.

La liquidación del crédito No. 1180299, es elaborada por la entidad demandante a partir de 24/06/2022 con capital \$12.572.834,00 MCTE., con tasa pactada vs. máxima legal sin superar el tope de usura. Por existir abonos posteriores a la fecha del auto de mandamiento de pago, se aporta el correspondiente histórico que refleja cada uno de los pagos realizados por la parte demandada, fecha de pago y su aplicación primero a interés de mora y el restante a capital de acuerdo con el mandamiento de pago.

Comedidamente solicito al Señor Juez:

1. Glosar al expediente la liquidación de crédito aportada y el histórico de pagos.
2. Ordenar correr traslado a la parte demandada.

Atentamente

BLANCA IZAGUIRRE MURILLO
ABOGADA
BANCO COMERCIAL AV VILLAS S.A.

[illegible]

20140701	20140701	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0,0000	0	0	0	0	85.557	85.557	0	0	0	0	0	0	20140702	0	0	0	0,0000	0	0,0000	27.545.076
20140731	20140731	PAGO	103.322	273.307	0	0,0000	0,0000	0	12.422	6.282	6.282	0	0	0	0	0	315.826	-85.789	0	0	0	0	0	0	20140802	0	0	0	0,0000	0	0,0000	27.441.754
20140731	20140731	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	89.174	89.174	0	0	0	0	0	0	20140802	0	0	0	0,0000	0	0,0000	27.441.754
20140829	20140829	PAGO	104.413	272.043	0	0,0000	0,0000	0	12.375	6.282	6.282	0	0	0	0	0	312.120	-89.275	0	0	0	0	0	0	20140802	0	0	0	0,0000	0	0,0000	27.337.341
20140829	20140829	PAGO	92.998	-118	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	92.980	0	0	0	0	0	0	20140902	0	0	0	0,0000	0	0,0000	27.244.343	
20141001	20141001	PAGO	104.990	270.438	0	0,0000	0,0000	0	12.370	6.282	6.282	0	0	0	0	0	400.362	0	0	0	0	0	0	20141002	0	0	0	0,0000	0	0,0000	27.139.353	
20141001	20141001	PAGO	4.640	-2	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	4.638	0	0	0	0	0	0	20141002	0	0	0	0,0000	0	0,0000	27.134.713	
20141031	20141031	PAGO	106.046	269.234	0	0,0000	0,0000	0	12.319	6.282	6.282	0	0	0	0	0	400.163	0	0	0	0	0	0	20141102	0	0	0	0,0000	0	0,0000	27.028.667	
20141031	20141031	PAGO	4.840	-3	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	4.837	0	0	0	0	0	0	20141102	0	0	0	0,0000	0	0,0000	27.028.827	
20141203	20141203	PAGO	107.013	268.370	178	0,0000	0,0000	0	12.440	6.282	6.282	12	0	0	0	0	400.577	0	0	0	0	0	0	20141202	0	0	0	0,0000	0	0,0000	26.916.814	
20141203	20141203	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	4.423	4.423	0	0	0	0	0	20141202	0	0	0	0,0000	0	0,0000	26.916.814	
20141230	20141230	PAGO	108.178	266.950	0	0,0000	0,0000	0	12.219	6.282	6.282	0	0	0	0	0	395.483	-4.428	0	0	0	0	0	20150102	0	0	0	0,0000	0	0,0000	26.808.636	
20141230	20141230	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	9.517	9.517	0	0	0	0	0	20150102	0	0	0	0,0000	0	0,0000	26.808.636	
20150130	20150130	PAGO	109.253	265.876	0	0,0000	0,0000	0	12.169	6.282	6.282	0	0	0	0	0	390.326	-9.536	0	0	0	0	0	20150202	0	0	0	0,0000	0	0,0000	26.699.383	
20150130	20150130	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	14.674	14.674	0	0	0	0	0	20150202	0	0	0	0,0000	0	0,0000	26.699.383	
20150225	20150225	PAGO	110.427	264.489	0	0,0000	0,0000	0	12.119	6.282	6.282	0	0	0	0	0	384.872	-14.727	0	0	0	0	0	20150302	0	0	0	0,0000	0	0,0000	26.588.956	
20150225	20150225	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	20.128	20.128	0	0	0	0	0	20150302	0	0	0	0,0000	0	0,0000	26.588.956	
20150401	20150401	PAGO	111.362	263.933	0	0,0000	0,0000	0	12.068	6.282	6.282	0	0	0	0	0	379.587	-20.340	0	0	0	0	0	20150402	0	0	0	0,0000	0	0,0000	26.477.594	
20150401	20150401	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	25.413	25.413	0	0	0	0	0	20150402	0	0	0	0,0000	0	0,0000	26.477.594	
20150430	20150430	PAGO	112.507	262.699	0	0,0000	0,0000	0	12.017	6.282	6.282	0	0	0	0	0	374.168	-25.619	0	0	0	0	0	20150502	0	0	0	0,0000	0	0,0000	26.365.087	
20150430	20150430	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	30.832	30.832	0	0	0	0	0	20150502	0	0	0	0,0000	0	0,0000	26.365.087	
20150602	20150602	PAGO	113.549	261.829	0	0,0000	0,0000	0	11.965	6.282	6.282	0	0	0	0	0	368.887	-31.020	0	0	0	0	0	20150602	0	0	0	0,0000	0	0,0000	26.251.538	
20150602	20150602	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	36.113	36.113	0	0	0	0	0	20150602	0	0	0	0,0000	0	0,0000	26.251.538	
20150701	20150701	PAGO	114.715	260.577	0	0,0000	0,0000	0	11.913	6.656	6.656	0	0	0	0	0	364.274	-36.243	0	0	0	0	0	20150702	0	0	0	0,0000	0	0,0000	26.136.823	
20150701	20150701	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	40.726	40.726	0	0	0	0	0	20150702	0	0	0	0,0000	0	0,0000	26.136.823	
20150805	20150804	PAGO	115.816	259.562	110	0,0000	0,0000	0	13.198	2.212	8.849	23	0	0	0	0	358.967	-40.803	0	0	0	0	0	20150802	0	0	0	0,0000	0	0,0000	26.021.007	
20150805	20150804	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	46.033	46.033	0	0	0	0	0	20150802	0	0	0	0,0000	0	0,0000	26.021.007	
20150903	20150903	PAGO	116.966	258.412	55	0,0000	0,0000	0	13.140	2.212	8.849	11	0	0	0	0	353.541	-46.104	0	0	0	0	0	20150902	0	0	0	0,0000	0	0,0000	25.904.041	
20150903	20150903	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	51.459	51.459	0	0	0	0	0	20150902	0	0	0	0,0000	0	0,0000	25.904.041	
20150930	20150930	PAGO	118.205	257.004	0	0,0000	0,0000	0	12.893	2.212	8.849	0	0	0	0	0	347.545	-53.618	0	0	0	0	0	20151002	0	0	0	0,0000	0	0,0000	25.785.836	
20150930	20150930	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	57.455	57.455	0	0	0	0	0	20151002	0	0	0	0,0000	0	0,0000	25.785.836	
20151030	20151030	PAGO	119.415	255.718	0	0,0000	0,0000	0	12.833	2.212	8.849	0	0	0	0	0	341.233	-57.795	0	0	0	0	0	20151102	0	0	0	0,0000	0	0,0000	25.666.421	
20151030	20151030	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	63.768	63.768	0	0	0	0	0	20151102	0	0	0	0,0000	0	0,0000	25.666.421	
20151202	20151202	PAGO	120.486	254.890	0	0,0000	0,0000	0	12.773	2.212	8.849	0	0	0	0	0	334.959	-64.251	0	0	0	0	0	20151202	0	0	0	0,0000	0	0,0000	25.545.935	
20151202	20151202	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	70.041	70.041	0	0	0	0	0	20151202	0	0	0	0,0000	0	0,0000	25.545.935	
20151230	20151230	PAGO	121.798	253.336	0	0,0000	0,0000	0	12.712	2.212	8.849	0	0	0	0	0	328.457	-70.450	0	0	0	0	0	20160102	0	0	0	0,0000	0	0,0000	25.424.137	
20151230	20151230	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	76.543	76.543	0	0	0	0	0	20160102	0	0	0	0,0000	0	0,0000	25.424.137	
20160201	20160201	PAGO	122.929	252.365	0	0,0000	0,0000	0	12.651	2.212	8.849	0	0	0	0	0	321.964	-77.042	0	0	0	0	0	20160202	0	0	0	0,0000	0	0,0000	25.301.208	
20160201	20160201	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	83.036	83.036	0	0	0	0	0	20160202	0	0	0	0,0000	0	0,0000	25.301.208	
20160304	20160304	PAGO	124.111	251.263	117	0,0000	0,0000	0	12.776	2.987	8.075	23	0	0	0	0	315.419	-83.933	0	0	0	0	0	20160302	0	0	0	0,0000	0	0,0000	25.177.097	
20160304	20160304	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	89.581	89.581	0	0	0	0	0	20160302	0	0	0	0,0000	0	0,0000	25.177.097	
20160404	20160404	PAGO	125.343	250.031	0	0,0000	0,0000	0	12.526	2.987	8.075	0	0	0	0	0	308.202	-90.760	0	0	0	0	0	20160402	0	0	0	0,0000	0	0,0000	25.051.754	
20160404	20160404	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	96.798	96.798	0	0	0	0	0	20160402	0	0	0	0,0000	0	0,0000	25.051.754	
20160504	20160504	PAGO	126.588	248.786	120	0,0000	0,0000	0	12.650	2.987	8.075	22	0	0	0	0	301.416	-97.812	0	0	0	0	0	20160502	0	0	0	0,0000	0	0,0000	24.925.166	
20160504	20160504	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	103.584	103.584	0	0	0	0	0	20160502	0	0	0	0,0000	0	0,0000	24.925.166	
20160531	20160531	PAGO	127.926	247.291	0	0,0000	0,0000	0	12.399	2.987	8.075	0	0	0	0	0	294.472	-104.206	0	0	0	0	0	20160602	0	0	0	0,00				

20190207	20190207	PAGO	178.579	195.008	0	0,0000	0,0000	0	7.510	448	8.509	0	0	0	0	0	364.586	-25.468	0	0	0	0	0	20190302	0	0	0	0,0000	0	0,0000	19.764.206
20190207	20190207	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	40.414	40.414	0	0	0	0	0	20190302	0	0	0	0,0000	0	0,0000	19.764.206
20190315	20190315	PAGO	179.923	194.128	0	0,0000	0,0000	0	7.442	448	8.509	0	0	0	0	0	349.764	-40.686	0	0	0	0	0	20190402	0	0	0	0,0000	0	0,0000	19.584.283
20190315	20190315	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	55.236	55.236	0	0	0	0	0	20190402	0	0	0	0,0000	0	0,0000	19.584.283
20190422	20190422	PAGO	181.267	193.258	0	0,0000	0,0000	0	7.373	448	8.509	0	0	0	0	0	335.247	-55.608	0	0	0	0	0	20190502	0	0	0	0,0000	0	0,0000	19.403.016
20190422	20190422	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	69.753	69.753	0	0	0	0	0	20190502	0	0	0	0,0000	0	0,0000	19.403.016
20190606	20190606	PAGO	182.467	192.689	346	0,0000	0,0000	0	7.446	448	8.509	31	0	0	0	0	321.705	-70.231	0	0	0	0	0	20190602	0	0	0	0,0000	0	0,0000	19.220.549
20190606	20190606	PAGO	185.863	187.666	0	0,0000	0,0000	0	7.233	448	8.509	0	0	0	0	0	389.719	0	0	0	0	0	20190702	0	0	0	0,0000	0	0,0000	19.034.686	
20190606	20190606	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	98.576	98.576	0	0	0	0	0	20190702	0	0	0	0,0000	0	0,0000	19.034.686
20190813	20190813	PAGO	186.199	189.031	970	0,0000	0,0000	0	7.305	469	8.905	87	0	0	0	0	293.602	-99.274	0	0	0	0	0	20190802	0	0	0	0,0000	0	0,0000	18.848.277
20190813	20190813	PAGO	189.157	184.795	0	0,0000	0,0000	0	7.091	469	8.905	0	0	0	0	0	390.417	0	0	0	0	0	20190902	0	0	0	0,0000	0	0,0000	18.659.420	
20190813	20190813	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	125.981	125.981	0	0	0	0	0	20190902	0	0	0	0,0000	0	0,0000	18.659.420
20191010	20191009	PAGO	189.824	185.304	630	0,0000	0,0000	0	7.161	469	8.905	55	0	0	0	0	265.979	-126.369	0	0	0	0	0	20191002	0	0	0	0,0000	0	0,0000	18.469.596
20191010	20191009	PAGO	193.180	180.552	0	0,0000	0,0000	0	6.945	469	8.905	0	0	0	0	0	390.051	0	0	0	0	0	20191102	0	0	0	0,0000	0	0,0000	18.276.416	
20191010	20191009	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	153.970	153.970	0	0	0	0	0	20191102	0	0	0	0,0000	0	0,0000	18.276.416
20191212	20191211	PAGO	193.613	181.501	826	0,0000	0,0000	0	7.014	469	8.905	70	0	0	0	0	237.831	-154.567	0	0	0	0	0	20191202	0	0	0	0,0000	0	0,0000	18.082.803
20191212	20191211	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	167.169	167.169	0	0	0	0	0	20191202	0	0	0	0,0000	0	0,0000	18.082.803
20200109	20200109	PAGO	195.536	179.578	647	0,0000	0,0000	0	6.940	469	8.905	54	0	0	0	0	224.788	-167.341	0	0	0	0	0	20200102	0	0	0	0,0000	0	0,0000	17.887.267
20200109	20200109	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	180.212	180.212	0	0	0	0	0	20200102	0	0	0	0,0000	0	0,0000	17.887.267
20200306	20200305	PAGO	197.477	177.636	2.987	0,0000	0,0000	0	6.865	469	8.905	246	0	0	0	0	213.374	-181.211	0	0	0	0	0	20200202	0	0	0	0,0000	0	0,0000	17.689.790
20200306	20200305	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	191.626	191.626	0	0	0	0	0	20200202	0	0	0	0,0000	0	0,0000	17.689.790
20200330	20200330	PAGO	199.439	175.675	2.639	0,0000	0,0000	0	6.939	469	8.905	216	0	0	0	0	201.758	-192.524	0	0	0	0	0	20200302	0	0	0	0,0000	0	0,0000	17.490.351
20200330	20200330	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	3.242	3.242	0	0	0	0	0	20200302	0	0	0	0,0000	0	0,0000	17.490.351
20200421	20200421	PAGO	0	173.695	0	0,0000	0,0000	0	6.712	469	8.905	0	0	0	0	0	189.925	0	0	0	0	0	20200402	0	0	0	0,0000	0	0,0000	17.490.351	
20200421	20200421	PAGO	0	0	0	0,0000	0,0000	-189.925	0	0	0	0	0	0	0	0	-189.925	0	0	0	0	0	20200402	0	0	0	0,0000	0	0,0000	17.490.351	
20200430	20200430	PAGO	0	173.449	0	0,0000	0,0000	3.145	6.641	469	8.905	0	0	0	0	0	192.609	0	0	0	0	0	20200502	0	0	0	0,0000	0	0,0000	17.490.351	
20200430	20200430	PAGO	0	0	0	0,0000	0,0000	-192.609	0	0	0	0	0	0	0	0	-192.609	0	0	0	0	0	20200502	0	0	0	0,0000	0	0,0000	17.490.351	
20200601	20200601	PAGO	0	173.575	0	0,0000	0,0000	6.085	6.712	469	8.905	0	0	0	0	0	195.746	0	0	0	0	0	20200602	0	0	0	0,0000	0	0,0000	17.490.351	
20200601	20200601	PAGO	0	0	0	0,0000	0,0000	-195.746	0	0	0	0	0	0	0	0	-195.746	0	0	0	0	0	20200602	0	0	0	0,0000	0	0,0000	17.490.351	
20200715	20200601	DIBITO	0	-173.575	0	0,0000	0,0000	189.661	-6.712	-469	-8.905	0	0	0	0	0	0	0	0	0	0	20200502	0	0	0	0,0000	0	0,0000	17.490.351		
20200715	20200430	DIBITO	0	-173.449	0	0,0000	0,0000	189.464	-6.641	-469	-8.905	0	0	0	0	0	0	0	0	0	0	20200402	0	0	0	0,0000	0	0,0000	17.490.351		
20200715	20200421	DIBITO	0	-173.695	0	0,0000	0,0000	189.925	-6.712	-469	-8.905	0	0	0	0	0	144	0	0	0	0	20200302	0	0	0	0,0000	0	0,0000	17.490.351		
20200715	20200330	DIBITO	-199.439	-175.675	-2.639	0,0000	0,0000	0	-6.939	-469	-8.905	-216	0	0	0	0	-205.000	189.282	0	0	0	0	0	20200202	0	0	0	0,0000	0	0,0000	17.689.790
20200715	20200330	PAGO	199.133	175.675	2.635	0,0000	0,0000	0	6.939	469	8.905	216	0	0	0	0	201.448	-192.524	0	0	0	0	0	20200302	0	0	0	0,0000	0	0,0000	17.490.657
20200715	20200330	PAGO	0	0	0	0,0000	0,0000	0	0	0	0	0	0	0	0	0	3.552	3.552	0	0	0	0	0	20200302	0	0	0	0,0000	0	0,0000	17.490.657
20200715	20200421	PAGO	0	0	0	0,0000	0,0000	-144	0	0	0	0	0	0	0	0	-144	0	0	0	0	0	20200302	0	0	0	0,0000	0	0,0000	17.490.657	
20200715	20200421	PAGO	0	173.698	0	0,0000	0,0000	2	6.712	469	8.905	0	0	0	0	0	189.786	0	0	0	0	0	20200402	0	0	0	0,0000	0	0,0000	17.490.657	
20200715	20200421	PAGO	0	0	0	0,0000	0,0000	-189.786	0	0	0	0	0	0	0	0	-189.786	0	0	0	0	0	20200402	0	0	0	0,0000	0	0,0000	17.490.657	
20200715	20200430	PAGO	0	173.452	0	0,0000	0,0000	3.145	6.641	469	8.905	0	0	0	0	0	192.612	0	0	0	0	0	20200502	0	0	0	0,0000	0	0,0000	17.490.657	
20200715	20200430	PAGO	0	0	0	0,0000	0,0000	-192.612	0	0	0	0	0	0	0	0	-192.612	0	0	0	0	0	20200502	0	0	0	0,0000	0	0,0000	17.490.657	
20200715	20200601	PAGO	0	173.579	0	0,0000	0,0000	6.085	6.712	469	8.905	0	0	0	0	0	195.750	0	0	0	0	0	20200602	0	0	0	0,0000	0	0,0000	17.490.657	
20200715	20200601	PAGO	0	0	0	0,0000	0,0000	-195.750	0	0	0	0	0	0	0	0	-195.750	0	0	0	0	0	20200602	0	0	0	0,0000	0	0,0000	17.490.657	
20200824	20200822	PAGO	201.110	173.698	4.848	0,0000	0,0000	9.033	6.929	469	8.905	393	0	0	0	0	400.000	-5.385	0	0	0	0	0	20200702	0	0	0	0,0000	0	0,0000	17.289.547
20200925	20200925	PAGO	203.108	171.700	5.184	0,0000	0,0000	9.033	7.001	469	8.905	418	0	0	0	0	400.000	-5.818	0	0	0	0	0	20200802	0	0	0	0,0000	0	0,0000	17.086.439
20201119	20201118	PAGO	205.125	169.683	7.465	0,0000	0,0000	9.033	6.921	469	8.905	593	0	0	0	0	400.000	-8.194	0	0	0	0	0	20200902	0	0	0	0,0000	0	0,0000	16.881.314
20210329	20210329	PAGO	207.162	167.646	17.452	0,0000	0,0000	9.033	6.841	469	8.905	1.366	0	0	0	0	434.866	15.992	0	0	0	0	0	20201002	0	0	0	0,0000	0	0,0000	16.674.152
20210329	20210329	PAGO	209.219	165.589	14.5																										



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

1180299
25 de enero del 2023
24 de junio del 2022
12.572.834
12,89%
215
8

DATOS LIQUIDACIÓN

CAPITAL FINAL	11.990.120
INTERESES	322.691
PARCIAL LIQUIDACIÓN	12.312.811

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
1	30/06/2022	19,34%	30,60%	062022	19,34%	6	12.572.834	36.586	12.359.471	213.363		249.949
2	31/07/2022	19,34%	31,92%	072022	19,34%	31	12.359.471	186.951	12.293.991	65.480		252.431
3	31/08/2022	19,34%	33,32%	082022	19,34%	31	12.293.991	185.961	12.225.014	68.977		254.938
4	30/09/2022	19,34%	35,25%	092022	19,34%	30	12.225.014	178.909	12.146.452	78.561		257.470
5	31/10/2022	19,34%	36,92%	102022	19,34%	31	12.146.452	183.729	12.070.155	76.297		260.026
6	30/11/2022	19,34%	38,67%	112022	19,34%	30	12.070.155	176.642	12.070.155		176.642	-
7	31/12/2022	19,34%	41,46%	122022	19,34%	31	12.070.155	182.575	11.990.120	80.035		262.610
8	25/01/2023	19,34%	43,26%	012023	19,34%	25	11.990.120	146.049	11.990.120		146.049	