



**H&H ABOGADOS  
ESPECIALIZADOS** ®

SEÑOR  
JUEZ CIVIL DEL CIRCUITO  
CHAPARRAL

REF: PROCESO EJECUTIVO SINGULAR  
DTE: BANCO DE BOGOTA S.A  
DDO: GUILLERMO CARRILLO RIOS  
RAD: 2021- 125

Me permito aportar la liquidación de crédito con corte al 9 de junio de 2022, por un valor de \$ 156.495.660,63 para que obre dentro del proceso y se le imparta el trámite que legalmente corresponda, así:

Atentamente,

HERNANDO FRANCO BEJARANO  
C.C. No. 5.884.728 DE CHAPARRAL  
T.P. No. 60.811 DEL C.S.J.



| PAGARÉ NÚMERO 558420321 CUOTA 5 ABRIL DE 2021 |          |                               |                     |                                |            |                            |
|-----------------------------------------------|----------|-------------------------------|---------------------|--------------------------------|------------|----------------------------|
| CAPITAL "A"                                   |          |                               |                     |                                | \$         | 564.285,00                 |
| INTERESES CORRIENTES "B"                      |          |                               |                     |                                | \$         | 1.454.260,00               |
| SEGURO A FINANCIAR "C"                        |          |                               |                     |                                | \$         | 23.800,00                  |
| PERIODO                                       | DIA<br>S | TASA<br>EFECTIV<br>A<br>ANUAL | TASA<br>MENSU<br>AL | INTERESES<br>MORATORIOS<br>"D" | ABONOS "E" | SALDO TOTAL<br>(A+B+C+D-E) |
| 06/04/2021 - 30/04/2021                       | 25       | 25,97%                        | 1,94%               | \$ 9.122,61                    |            | \$ 2.051.467,61            |
| 01/05/2021 - 31/05/2021                       | 30       | 25,83%                        | 1,93%               | \$ 10.890,70                   |            | \$ 2.062.358,31            |
| 01/06/2021 - 30/06/2021                       | 30       | 25,82%                        | 1,93%               | \$ 10.890,70                   |            | \$ 2.073.249,01            |
| 01/07/2021 - 31/07/2021                       | 30       | 25,77%                        | 1,92%               | \$ 10.834,27                   |            | \$ 2.084.083,28            |
| 01/08/2021 - 31/08/2021                       | 30       | 25,86%                        | 1,94%               | \$ 10.947,13                   |            | \$ 2.095.030,41            |
| 01/09/2021 - 30/09/2021                       | 30       | 25,79%                        | 1,93%               | \$ 10.890,70                   |            | \$ 2.105.921,11            |
| 01/10/2021 - 31/10/2021                       | 30       | 25,62%                        | 1,92%               | \$ 10.834,27                   |            | \$ 2.116.755,38            |
| 01/11/2021 - 30/11/2021                       | 30       | 25,91%                        | 1,94%               | \$ 10.947,13                   |            | \$ 2.127.702,51            |
| 01/12/2021 - 31/12/2021                       | 30       | 26,19%                        | 1,96%               | \$ 11.059,99                   |            | \$ 2.138.762,50            |
| 01/01/2022 - 31/01/2022                       | 30       | 26,49%                        | 1,98%               | \$ 11.172,84                   |            | \$ 2.149.935,34            |
| 01/02/2022 - 28/02/2022                       | 28       | 27,45%                        | 2,04%               | \$ 10.743,99                   |            | \$ 2.160.679,33            |
| 01/03/2022 - 31/03/2022                       | 30       | 27,71%                        | 2,06%               | \$ 11.624,27                   |            | \$ 2.172.303,60            |
| 01/04/2022 - 30/04/2022                       | 30       | 28,58%                        | 2,12%               | \$ 11.962,84                   |            | \$ 2.184.266,44            |
| 01/05/2022 - 31/05/2022                       | 30       | 29,57%                        | 2,18%               | \$ 12.301,41                   |            | \$ 2.196.567,85            |
| 01/06/2022 - 9/06/2022                        | 9        | 30,60%                        | 2,25%               | \$ 3.808,92                    |            | \$ 2.200.376,78            |
| <b>TOTAL</b>                                  |          |                               |                     |                                |            | <b>\$ 2.200.376,78</b>     |



| PAGARÉ NÚMERO 558420321 CUOTA 5 MAYO DE 2021 |          |                               |                     |                                |            |                            |
|----------------------------------------------|----------|-------------------------------|---------------------|--------------------------------|------------|----------------------------|
| CAPITAL "A"                                  |          |                               |                     |                                | \$         | 875.467,14                 |
| INTERESES CORRIENTES "B"                     |          |                               |                     |                                | \$         | 1.143.077,86               |
| SEGURO A FINANCIAR "C"                       |          |                               |                     |                                | \$         | 23.800,00                  |
| PERIODO                                      | DIA<br>S | TASA<br>EFECTIV<br>A<br>ANUAL | TASA<br>MENSU<br>AL | INTERESES<br>MORATORIOS<br>"D" | ABONOS "E" | SALDO TOTAL<br>(A+B+C+D-E) |
| 06/05/2021 - 31/05/2021                      | 25       | 25,83%                        | 1,93%               | \$ 14.080,43                   |            | \$ 2.056.425,43            |
| 01/06/2021 - 30/06/2021                      | 30       | 25,82%                        | 1,93%               | \$ 16.896,52                   |            | \$ 2.073.321,95            |
| 01/07/2021 - 31/07/2021                      | 30       | 25,77%                        | 1,92%               | \$ 16.808,97                   |            | \$ 2.090.130,91            |
| 01/08/2021 - 31/08/2021                      | 30       | 25,86%                        | 1,94%               | \$ 16.984,06                   |            | \$ 2.107.114,98            |
| 01/09/2021 - 30/09/2021                      | 30       | 25,79%                        | 1,93%               | \$ 16.896,52                   |            | \$ 2.124.011,49            |
| 01/10/2021 - 31/10/2021                      | 30       | 25,62%                        | 1,92%               | \$ 16.808,97                   |            | \$ 2.140.820,46            |
| 01/11/2021 - 30/11/2021                      | 30       | 25,91%                        | 1,94%               | \$ 16.984,06                   |            | \$ 2.157.804,52            |
| 01/12/2021 - 31/12/2021                      | 30       | 26,19%                        | 1,96%               | \$ 17.159,16                   |            | \$ 2.174.963,68            |
| 01/01/2022 - 31/01/2022                      | 30       | 26,49%                        | 1,98%               | \$ 17.334,25                   |            | \$ 2.192.297,93            |
| 01/02/2022 - 28/02/2022                      | 28       | 27,45%                        | 2,04%               | \$ 16.668,89                   |            | \$ 2.208.966,82            |
| 01/03/2022 - 31/03/2022                      | 30       | 27,71%                        | 2,06%               | \$ 18.034,62                   |            | \$ 2.227.001,45            |
| 01/04/2022 - 30/04/2022                      | 30       | 28,58%                        | 2,12%               | \$ 18.559,90                   |            | \$ 2.245.561,35            |
| 01/05/2022 - 31/05/2022                      | 30       | 29,57%                        | 2,18%               | \$ 19.085,18                   |            | \$ 2.264.646,53            |
| 01/06/2022 - 9/06/2022                       | 9        | 30,60%                        | 2,25%               | \$ 5.909,40                    |            | \$ 2.270.555,94            |
| <b>TOTAL</b>                                 |          |                               |                     |                                |            | <b>\$ 2.270.555,94</b>     |



| PAGARÉ NÚMERO 558420321 CUOTA 5 JUNIO DE 2021 |          |                               |                     |                                |            |                            |
|-----------------------------------------------|----------|-------------------------------|---------------------|--------------------------------|------------|----------------------------|
| CAPITAL "A"                                   |          |                               |                     |                                | \$         | 883.258,79                 |
| INTERESES CORRIENTES "B"                      |          |                               |                     |                                | \$         | 1.135.286,21               |
| SEGURO A FINANCIAR "C"                        |          |                               |                     |                                | \$         | 23.800,00                  |
| PERIODO                                       | DIA<br>S | TASA<br>EFECTIV<br>A<br>ANUAL | TASA<br>MENSU<br>AL | INTERESES<br>MORATORIOS<br>"D" | ABONOS "E" | SALDO TOTAL<br>(A+B+C+D-E) |
| 06/06/2021 - 30/06/2021                       | 25       | 25,82%                        | 1,93%               | \$ 14.205,75                   |            | \$ 2.056.550,75            |
| 01/07/2021 - 31/07/2021                       | 30       | 25,77%                        | 1,92%               | \$ 16.958,57                   |            | \$ 2.073.509,31            |
| 01/08/2021 - 31/08/2021                       | 30       | 25,86%                        | 1,94%               | \$ 17.135,22                   |            | \$ 2.090.644,53            |
| 01/09/2021 - 30/09/2021                       | 30       | 25,79%                        | 1,93%               | \$ 17.046,89                   |            | \$ 2.107.691,43            |
| 01/10/2021 - 31/10/2021                       | 30       | 25,62%                        | 1,92%               | \$ 16.958,57                   |            | \$ 2.124.650,00            |
| 01/11/2021 - 30/11/2021                       | 30       | 25,91%                        | 1,94%               | \$ 17.135,22                   |            | \$ 2.141.785,22            |
| 01/12/2021 - 31/12/2021                       | 30       | 26,19%                        | 1,96%               | \$ 17.311,87                   |            | \$ 2.159.097,09            |
| 01/01/2022 - 31/01/2022                       | 30       | 26,49%                        | 1,98%               | \$ 17.488,52                   |            | \$ 2.176.585,62            |
| 01/02/2022 - 28/02/2022                       | 28       | 27,45%                        | 2,04%               | \$ 16.817,25                   |            | \$ 2.193.402,86            |
| 01/03/2022 - 31/03/2022                       | 30       | 27,71%                        | 2,06%               | \$ 18.195,13                   |            | \$ 2.211.597,99            |
| 01/04/2022 - 30/04/2022                       | 30       | 28,58%                        | 2,12%               | \$ 18.725,09                   |            | \$ 2.230.323,08            |
| 01/05/2022 - 31/05/2022                       | 30       | 29,57%                        | 2,18%               | \$ 19.255,04                   |            | \$ 2.249.578,12            |
| 01/06/2022 - 9/06/2022                        | 9        | 30,60%                        | 2,25%               | \$ 5.962,00                    |            | \$ 2.255.540,12            |
| <b>TOTAL</b>                                  |          |                               |                     |                                |            | <b>\$ 2.255.540,12</b>     |



| PAGARÉ NÚMERO 558420321 CUOTA 5 JULIO DE 2021 |       |                      |               |                          |            |                         |
|-----------------------------------------------|-------|----------------------|---------------|--------------------------|------------|-------------------------|
| CAPITAL "A"                                   |       |                      |               |                          | \$         | 891.119,80              |
| INTERESES CORRIENTES "B"                      |       |                      |               |                          | \$         | 1.127.425,20            |
| SEGURO A FINANCIAR "C"                        |       |                      |               |                          | \$         | 23.800,00               |
| PERIODO                                       | DIA S | TASA EFECTIV A ANUAL | TASA MENSU AL | INTERESES MORATORIOS "D" | ABONOS "E" | SALDO TOTAL (A+B+C+D-E) |
| 06/07/2021 - 31/07/2021                       | 25    | 25,77%               | 1,92%         | \$ 14.257,92             |            | \$ 2.056.602,92         |
| 01/08/2021 - 31/08/2021                       | 30    | 25,86%               | 1,94%         | \$ 17.287,72             |            | \$ 2.073.890,64         |
| 01/09/2021 - 30/09/2021                       | 30    | 25,79%               | 1,93%         | \$ 17.198,61             |            | \$ 2.091.089,25         |
| 01/10/2021 - 31/10/2021                       | 30    | 25,62%               | 1,92%         | \$ 17.109,50             |            | \$ 2.108.198,75         |
| 01/11/2021 - 30/11/2021                       | 30    | 25,91%               | 1,94%         | \$ 17.287,72             |            | \$ 2.125.486,48         |
| 01/12/2021 - 31/12/2021                       | 30    | 26,19%               | 1,96%         | \$ 17.465,95             |            | \$ 2.142.952,43         |
| 01/01/2022 - 31/01/2022                       | 30    | 26,49%               | 1,98%         | \$ 17.644,17             |            | \$ 2.160.596,60         |
| 01/02/2022 - 28/02/2022                       | 28    | 27,45%               | 2,04%         | \$ 16.966,92             |            | \$ 2.177.563,52         |
| 01/03/2022 - 31/03/2022                       | 30    | 27,71%               | 2,06%         | \$ 18.357,07             |            | \$ 2.195.920,59         |
| 01/04/2022 - 30/04/2022                       | 30    | 28,58%               | 2,12%         | \$ 18.891,74             |            | \$ 2.214.812,33         |
| 01/05/2022 - 31/05/2022                       | 30    | 29,57%               | 2,18%         | \$ 19.426,41             |            | \$ 2.234.238,74         |
| 01/06/2022 - 9/06/2022                        | 9     | 30,60%               | 2,25%         | \$ 6.015,06              |            | \$ 2.240.253,80         |
| <b>TOTAL</b>                                  |       |                      |               |                          |            | <b>\$ 2.240.253,80</b>  |

| PAGARÉ NÚMERO 558420321 CUOTA 5 AGOSTO DE 2021 |       |                      |               |                          |            |                         |
|------------------------------------------------|-------|----------------------|---------------|--------------------------|------------|-------------------------|
| CAPITAL "A"                                    |       |                      |               |                          | \$         | 899.050,76              |
| INTERESES CORRIENTES "B"                       |       |                      |               |                          | \$         | 1.119.494,24            |
| SEGURO A FINANCIAR "C"                         |       |                      |               |                          | \$         | 23.800,00               |
| PERIODO                                        | DIA S | TASA EFECTIV A ANUAL | TASA MENSU AL | INTERESES MORATORIOS "D" | ABONOS "E" | SALDO TOTAL (A+B+C+D-E) |
| 06/08/2021 - 31/08/2021                        | 25    | 25,86%               | 1,94%         | \$ 14.534,65             |            | \$ 2.056.879,65         |
| 01/09/2021 - 30/09/2021                        | 30    | 25,79%               | 1,93%         | \$ 17.351,68             |            | \$ 2.074.231,33         |
| 01/10/2021 - 31/10/2021                        | 30    | 25,62%               | 1,92%         | \$ 17.261,77             |            | \$ 2.091.493,11         |
| 01/11/2021 - 30/11/2021                        | 30    | 25,91%               | 1,94%         | \$ 17.441,58             |            | \$ 2.108.934,69         |
| 01/12/2021 - 31/12/2021                        | 30    | 26,19%               | 1,96%         | \$ 17.621,39             |            | \$ 2.126.556,09         |
| 01/01/2022 - 31/01/2022                        | 30    | 26,49%               | 1,98%         | \$ 17.801,21             |            | \$ 2.144.357,29         |
| 01/02/2022 - 28/02/2022                        | 28    | 27,45%               | 2,04%         | \$ 17.117,93             |            | \$ 2.161.475,22         |
| 01/03/2022 - 31/03/2022                        | 30    | 27,71%               | 2,06%         | \$ 18.520,45             |            | \$ 2.179.995,67         |
| 01/04/2022 - 30/04/2022                        | 30    | 28,58%               | 2,12%         | \$ 19.059,88             |            | \$ 2.199.055,54         |
| 01/05/2022 - 31/05/2022                        | 30    | 29,57%               | 2,18%         | \$ 19.599,31             |            | \$ 2.218.654,85         |
| 01/06/2022 - 9/06/2022                         | 9     | 30,60%               | 2,25%         | \$ 6.068,59              |            | \$ 2.224.723,44         |
| <b>TOTAL</b>                                   |       |                      |               |                          |            | <b>\$ 2.224.723,44</b>  |

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# H&H ABOGADOS ESPECIALIZADOS ®

| PAGARÉ NÚMERO 558420321 CUOTA 5 SEPTIEMBRE DE 2021 |       |                      |               |                          |            |                         |
|----------------------------------------------------|-------|----------------------|---------------|--------------------------|------------|-------------------------|
| CAPITAL "A"                                        |       |                      |               |                          | \$         | 907.052,32              |
| INTERESES CORRIENTES "B"                           |       |                      |               |                          | \$         | 1.111.492,68            |
| SEGURO A FINANCIAR "C"                             |       |                      |               |                          | \$         | 23.800,00               |
| PERIODO                                            | DIA S | TASA EFECTIV A ANUAL | TASA MENSU AL | INTERESES MORATORIOS "D" | ABONOS "E" | SALDO TOTAL (A+B+C+D-E) |
| 06/09/2021 - 30/09/2021                            | 25    | 25,79%               | 1,93%         | \$ 14.588,42             |            | \$ 2.056.933,42         |
| 01/10/2021 - 31/10/2021                            | 30    | 25,62%               | 1,92%         | \$ 17.415,40             |            | \$ 2.074.348,83         |
| 01/11/2021 - 30/11/2021                            | 30    | 25,91%               | 1,94%         | \$ 17.596,82             |            | \$ 2.091.945,64         |
| 01/12/2021 - 31/12/2021                            | 30    | 26,19%               | 1,96%         | \$ 17.778,23             |            | \$ 2.109.723,87         |
| 01/01/2022 - 31/01/2022                            | 30    | 26,49%               | 1,98%         | \$ 17.959,64             |            | \$ 2.127.683,51         |
| 01/02/2022 - 28/02/2022                            | 28    | 27,45%               | 2,04%         | \$ 17.270,28             |            | \$ 2.144.953,78         |
| 01/03/2022 - 31/03/2022                            | 30    | 27,71%               | 2,06%         | \$ 18.685,28             |            | \$ 2.163.639,06         |
| 01/04/2022 - 30/04/2022                            | 30    | 28,58%               | 2,12%         | \$ 19.229,51             |            | \$ 2.182.868,57         |
| 01/05/2022 - 31/05/2022                            | 30    | 29,57%               | 2,18%         | \$ 19.773,74             |            | \$ 2.202.642,31         |
| 01/06/2022 - 9/06/2022                             | 9     | 30,60%               | 2,25%         | \$ 6.122,60              |            | \$ 2.208.764,91         |
| <b>TOTAL</b>                                       |       |                      |               |                          |            | <b>\$ 2.208.764,91</b>  |

| PAGARÉ NÚMERO 558420321 CUOTA 5 OCTUBRE DE 2021 |       |                      |               |                          |            |                         |
|-------------------------------------------------|-------|----------------------|---------------|--------------------------|------------|-------------------------|
| CAPITAL "A"                                     |       |                      |               |                          | \$         | 915.125,08              |
| INTERESES CORRIENTES "B"                        |       |                      |               |                          | \$         | 1.103.419,92            |
| SEGURO A FINANCIAR "C"                          |       |                      |               |                          | \$         | 23.800,00               |
| PERIODO                                         | DIA S | TASA EFECTIV A ANUAL | TASA MENSU AL | INTERESES MORATORIOS "D" | ABONOS "E" | SALDO TOTAL (A+B+C+D-E) |
| 06/10/2021 - 31/10/2021                         | 25    | 25,62%               | 1,92%         | \$ 14.642,00             |            | \$ 2.056.987,00         |
| 01/11/2021 - 30/11/2021                         | 30    | 25,91%               | 1,94%         | \$ 17.753,43             |            | \$ 2.074.740,43         |
| 01/12/2021 - 31/12/2021                         | 30    | 26,19%               | 1,96%         | \$ 17.936,45             |            | \$ 2.092.676,88         |
| 01/01/2022 - 31/01/2022                         | 30    | 26,49%               | 1,98%         | \$ 18.119,48             |            | \$ 2.110.796,36         |
| 01/02/2022 - 28/02/2022                         | 28    | 27,45%               | 2,04%         | \$ 17.423,98             |            | \$ 2.128.220,34         |
| 01/03/2022 - 31/03/2022                         | 30    | 27,71%               | 2,06%         | \$ 18.851,58             |            | \$ 2.147.071,91         |
| 01/04/2022 - 30/04/2022                         | 30    | 28,58%               | 2,12%         | \$ 19.400,65             |            | \$ 2.166.472,57         |
| 01/05/2022 - 31/05/2022                         | 30    | 29,57%               | 2,18%         | \$ 19.949,73             |            | \$ 2.186.422,29         |
| 01/06/2022 - 9/06/2022                          | 9     | 30,60%               | 2,25%         | \$ 6.177,09              |            | \$ 2.192.599,39         |
| <b>TOTAL</b>                                    |       |                      |               |                          |            | <b>\$ 2.192.599,39</b>  |



| PAGARÉ NÚMERO 558420321 CUOTA 5 NOVIEMBRE DE 2021 |          |                               |                     |                                |            |                            |
|---------------------------------------------------|----------|-------------------------------|---------------------|--------------------------------|------------|----------------------------|
| CAPITAL "A"                                       |          |                               |                     |                                | \$         | 923.269,69                 |
| INTERESES CORRIENTES "B"                          |          |                               |                     |                                | \$         | 1.095.275,31               |
| SEGURO A FINANCIAR "C"                            |          |                               |                     |                                | \$         | 23.800,00                  |
| PERIODO                                           | DIA<br>S | TASA<br>EFECTIV<br>A<br>ANUAL | TASA<br>MENSU<br>AL | INTERESES<br>MORATORIOS<br>"D" | ABONOS "E" | SALDO TOTAL<br>(A+B+C+D-E) |
| 06/11/2021 - 30/11/2021                           | 25       | 25,91%                        | 1,94%               | \$ 14.926,19                   |            | \$ 2.057.271,19            |
| 01/12/2021 - 31/12/2021                           | 30       | 26,19%                        | 1,96%               | \$ 18.096,09                   |            | \$ 2.075.367,28            |
| 01/01/2022 - 31/01/2022                           | 30       | 26,49%                        | 1,98%               | \$ 18.280,74                   |            | \$ 2.093.648,02            |
| 01/02/2022 - 28/02/2022                           | 28       | 27,45%                        | 2,04%               | \$ 17.579,05                   |            | \$ 2.111.227,07            |
| 01/03/2022 - 31/03/2022                           | 30       | 27,71%                        | 2,06%               | \$ 19.019,36                   |            | \$ 2.130.246,43            |
| 01/04/2022 - 30/04/2022                           | 30       | 28,58%                        | 2,12%               | \$ 19.573,32                   |            | \$ 2.149.819,75            |
| 01/05/2022 - 31/05/2022                           | 30       | 29,57%                        | 2,18%               | \$ 20.127,28                   |            | \$ 2.169.947,03            |
| 01/06/2022 - 9/06/2022                            | 9        | 30,60%                        | 2,25%               | \$ 6.232,07                    |            | \$ 2.176.179,10            |
| <b>TOTAL</b>                                      |          |                               |                     |                                |            | <b>\$ 2.176.179,10</b>     |

| PAGARÉ NÚMERO 558420321 CAPITAL ACELERADO |          |                               |                     |                                |            |                            |
|-------------------------------------------|----------|-------------------------------|---------------------|--------------------------------|------------|----------------------------|
| CAPITAL "A"                               |          |                               |                     |                                | \$         | 122.141.371,42             |
| INTERESES CORRIENTES "B"                  |          |                               |                     |                                |            |                            |
| SEGURO A FINANCIAR "C"                    |          |                               |                     |                                | \$         | 380.800,00                 |
| PERIODO                                   | DIA<br>S | TASA<br>EFECTIV<br>A<br>ANUAL | TASA<br>MENSU<br>AL | INTERESES<br>MORATORIOS<br>"D" | ABONOS "E" | SALDO TOTAL<br>(A+B+C+D-E) |
| 25/11/2021 - 30/11/2021                   | 6        | 25,91%                        | 1,94%               | \$ 473.908,52                  |            | \$ 122.996.079,94          |
| 01/12/2021 - 31/12/2021                   | 30       | 26,19%                        | 1,96%               | \$ 2.393.970,88                |            | \$ 125.390.050,82          |
| 01/01/2022 - 31/01/2022                   | 30       | 26,49%                        | 1,98%               | \$ 2.418.399,15                |            | \$ 127.808.449,98          |
| 01/02/2022 - 28/02/2022                   | 28       | 27,45%                        | 2,04%               | \$ 2.325.571,71                |            | \$ 130.134.021,69          |
| 01/03/2022 - 31/03/2022                   | 30       | 27,71%                        | 2,06%               | \$ 2.516.112,25                |            | \$ 132.650.133,94          |
| 01/04/2022 - 30/04/2022                   | 30       | 28,58%                        | 2,12%               | \$ 2.589.397,07                |            | \$ 135.239.531,01          |
| 01/05/2022 - 31/05/2022                   | 30       | 29,57%                        | 2,18%               | \$ 2.662.681,90                |            | \$ 137.902.212,91          |
| 01/06/2022 - 9/06/2022                    | 9        | 30,60%                        | 2,25%               | \$ 824.454,26                  |            | \$ 138.726.667,17          |
| <b>TOTAL</b>                              |          |                               |                     |                                |            | <b>\$ 138.726.667,17</b>   |