

Señor

JUEZ PROMISCOU MUNICIPAL DE GUASCA (CUND.)

E.

S.

D.

**REF. PROCESO EJECUTIVO DE BANCO DE BOGOTÁ  
CONTRA JOSE GALINDO ROSAS URREGO C.C. 3033441  
RAD. 2019-104**

**ELKIN ROMERO BERMUDEZ**, identificado con C.C. 72.231.671, Abogado en ejercicio con TP. 104.148 del CSJ., apoderado judicial de la parte demandante, por medio del presente escrito aporla liquidación de crédito.

Anexo: PDF con 7 folios.

El suscrito apoderado judicial recibe notificaciones en los siguientes correos: [mabalcobros Ltda@hotmail.com](mailto:mabalcobros Ltda@hotmail.com), [elkinromerob@hotmail.com](mailto:elkinromerob@hotmail.com)

Cordialmente,



ELKIN ROMERO BERMUDEZ  
Apoderado de Banco de Bogota  
Cel. 3202768570

***NOTA: Se envía esta solicitud como mensaje de datos en concordancia con el Decreto 806/2020.***

LIQUIDACIÓN DE CRÉDITO

Deudor:  
pagare:

JOSE GALINDO ROSAS URREGO  
356383511

Identificación: 3033441

Tasa efectiva anual pactada, a nominal >>>  
Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL POR CUOTAS:

| VIGENCIA  |           | Brio. Cte.  | LÍMITE USURA   |                | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |             |                 |                                |
|-----------|-----------|-------------|----------------|----------------|---------|-------|------------------------|------|---------------|-------------|-----------------|--------------------------------|
| DESDE     | HASTA     | T. Efectiva | Efectiva Anual | Nominal Mensua | Pactada | FINAL | Capital Liquidable     | días | Liq Intereses | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
| 17-feb-18 | 16-mar-18 | 21,01%      | 31,52%         | 2,31%          | 0,00%   | 2,31% | 436.599,21             | 30   | 10.081,87     |             | 10.081,87       | 446.681,08                     |
| 17-mar-18 | 16-abr-18 | 20,68%      | 31,02%         | 2,28%          | 0,00%   | 2,28% | 442.275,00             | 30   | 10.070,76     |             | 20.152,63       | 462.427,63                     |
| 17-abr-18 | 16-may-18 | 20,48%      | 30,72%         | 2,26%          | 0,00%   | 2,26% | 448.024,57             | 30   | 10.114,15     |             | 30.266,78       | 478.291,35                     |
| 17-may-18 | 16-jun-18 | 20,44%      | 30,66%         | 2,25%          | 0,00%   | 2,25% | 453.848,90             | 30   | 10.227,88     |             | 40.494,66       | 494.343,56                     |
| 17-jun-18 | 16-jul-18 | 20,28%      | 30,42%         | 2,24%          | 0,00%   | 2,24% | 459.748,93             | 30   | 10.288,83     |             | 50.783,49       | 510.532,42                     |
| 17-jul-18 | 16-ago-18 | 20,03%      | 30,05%         | 2,21%          | 0,00%   | 2,21% | 465.725,66             | 30   | 10.308,34     |             | 61.091,83       | 526.817,49                     |
| 17-ago-18 | 16-sep-18 | 19,94%      | 29,91%         | 2,20%          | 0,00%   | 2,20% | 471.780,10             | 30   | 10.400,61     |             | 71.492,44       | 543.272,54                     |
| 17-sep-18 | 16-oct-18 | 19,81%      | 29,72%         | 2,19%          | 0,00%   | 2,19% | 477.913,24             | 30   | 10.474,68     |             | 81.967,12       | 559.880,36                     |
| 17-oct-18 | 16-nov-18 | 19,63%      | 29,45%         | 2,17%          | 0,00%   | 2,17% | 484.126,12             | 30   | 10.524,95     |             | 92.492,07       | 576.618,19                     |
| 17-nov-18 | 16-dic-18 | 19,49%      | 29,24%         | 2,16%          | 0,00%   | 2,16% | 490.419,75             | 30   | 10.593,98     |             | 103.086,05      | 593.505,80                     |
| 17-dic-18 | 16-ene-19 | 19,40%      | 29,10%         | 2,15%          | 0,00%   | 2,15% | 496.795,21             | 30   | 10.687,50     |             | 113.773,56      | 610.568,77                     |
| 17-ene-19 | 16-feb-19 | 19,16%      | 28,74%         | 2,13%          | 0,00%   | 2,13% | 503.253,54             | 30   | 10.706,83     |             | 124.480,38      | 627.733,92                     |
| 17-feb-19 | 16-mar-19 | 19,70%      | 29,55%         | 2,18%          | 0,00%   | 2,18% | 509.795,85             | 30   | 11.118,21     |             | 135.598,59      | 645.394,44                     |
| 17-mar-19 | 16-abr-19 | 19,37%      | 29,06%         | 2,15%          | 0,00%   | 2,15% | 516.423,19             | 30   | 11.094,43     |             | 146.693,03      | 663.116,22                     |
| 17-abr-19 | 16-may-19 | 19,32%      | 28,98%         | 2,14%          | 0,00%   | 2,14% | 523.136,69             | 30   | 11.212,77     |             | 157.905,80      | 681.042,49                     |
| 17-may-19 | 16-jun-19 | 19,34%      | 29,01%         | 2,15%          | 0,00%   | 2,15% | 529.937,47             | 30   | 11.369,03     |             | 169.274,83      | 699.212,30                     |
| 17-jun-19 | 16-jul-19 | 19,30%      | 28,95%         | 2,14%          | 0,00%   | 2,14% | 536.826,65             | 30   | 11.495,57     |             | 180.770,40      | 717.597,05                     |
| 17-jul-19 | 16-ago-19 | 19,28%      | 28,92%         | 2,14%          | 0,00%   | 2,14% | 543.805,40             | 30   | 11.634,24     |             | 192.404,65      | 736.210,05                     |
| 17-ago-19 | 31-ago-19 | 19,32%      | 28,98%         | 2,14%          | 0,00%   | 2,14% | 8.790.435,48           | 14   | 87.925,54     |             | 280.330,19      | 9.070.765,67                   |
| 1-sep-19  | 30-sep-19 | 19,32%      | 28,98%         | 2,14%          | 0,00%   | 2,14% | 8.790.435,48           | 30   | 188.411,87    |             | 468.742,06      | 9.259.177,54                   |
| 1-oct-19  | 31-oct-19 | 19,10%      | 28,65%         | 2,12%          | 0,00%   | 2,12% | 8.790.435,48           | 30   | 186.495,23    |             | 655.237,29      | 9.445.672,77                   |
| 1-nov-19  | 30-nov-19 | 19,03%      | 28,55%         | 2,11%          | 0,00%   | 2,11% | 8.790.435,48           | 30   | 185.884,45    |             | 841.121,74      | 9.631.557,22                   |
| 1-dic-19  | 31-dic-19 | 18,91%      | 28,37%         | 2,10%          | 0,00%   | 2,10% | 8.790.435,48           | 30   | 184.836,32    |             | 1.025.958,07    | 9.816.393,55                   |
| 1-ene-20  | 31-ene-20 | 18,77%      | 28,16%         | 2,09%          | 0,00%   | 2,09% | 8.790.435,48           | 30   | 183.611,81    |             | 1.209.569,87    | 10.000.005,35                  |

|                             |           |        |        |       |       |       |              |      |              |              |               |               |
|-----------------------------|-----------|--------|--------|-------|-------|-------|--------------|------|--------------|--------------|---------------|---------------|
| 1-feb-20                    | 29-feb-20 | 19,06% | 28,59% | 2,12% | 0,00% | 2,12% | 8.790.435,48 | 30   | 186.146,27   | 1.395.716,14 | 10.186.151,62 |               |
| 1-mar-20                    | 31-mar-20 | 18,95% | 28,43% | 2,11% | 0,00% | 2,11% | 8.790.435,48 | 30   | 185.185,85   | 1.580.901,99 | 10.371.337,47 |               |
| 1-abr-20                    | 30-abr-20 | 18,69% | 28,04% | 2,08% | 0,00% | 2,08% | 8.790.435,48 | 30   | 182.911,26   | 1.763.813,24 | 10.554.248,72 |               |
| 1-may-20                    | 31-may-20 | 18,19% | 27,29% | 2,03% | 0,00% | 2,03% | 8.790.435,48 | 30   | 178.548,49   | 1.942.361,73 | 10.732.797,21 |               |
| 1-jun-20                    | 30-jun-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 8.790.435,48 | 30   | 177.902,34   | 2.120.264,08 | 10.910.699,56 |               |
| 1-jul-20                    | 31-jul-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 8.790.435,48 | 30   | 177.902,34   | 2.298.166,42 | 11.088.601,90 |               |
| 1-ago-20                    | 31-ago-20 | 18,29% | 27,44% | 2,04% | 0,00% | 2,04% | 8.790.435,48 | 30   | 179.428,78   | 2.477.595,20 | 11.268.030,68 |               |
| 1-sep-20                    | 30-sep-20 | 18,35% | 27,53% | 2,05% | 0,00% | 2,05% | 8.790.435,48 | 30   | 179.927,19   | 2.657.522,38 | 11.447.957,86 |               |
| 1-oct-20                    | 31-oct-20 | 18,09% | 27,14% | 2,02% | 0,00% | 2,02% | 8.790.435,48 | 30   | 177.667,25   | 2.835.189,63 | 11.625.625,11 |               |
| 1-nov-20                    | 30-nov-20 | 17,84% | 26,76% | 2,00% | 0,00% | 2,00% | 8.790.435,48 | 30   | 175.430,51   | 3.010.620,14 | 11.801.055,62 |               |
| 1-dic-20                    | 31-dic-20 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 8.790.435,48 | 30   | 172.063,84   | 3.182.683,98 | 11.973.119,46 |               |
| 1-ene-21                    | 31-ene-21 | 17,32% | 25,98% | 1,94% | 0,00% | 1,94% | 8.790.435,48 | 30   | 170.819,97   | 3.353.503,95 | 12.143.939,43 |               |
| 1-feb-21                    | 28-feb-21 | 17,54% | 26,31% | 1,97% | 0,00% | 1,97% | 8.790.435,48 | 30   | 172.773,77   | 3.526.277,72 | 12.316.713,20 |               |
| 1-mar-21                    | 31-mar-21 | 17,41% | 26,12% | 1,95% | 0,00% | 1,95% | 8.790.435,48 | 30   | 171.649,43   | 3.697.927,15 | 12.488.362,63 |               |
| 1-abr-21                    | 30-abr-21 | 17,31% | 25,97% | 1,94% | 0,00% | 1,94% | 8.790.435,48 | 30   | 170.731,05   | 3.868.658,20 | 12.659.093,68 |               |
| 1-may-21                    | 31-may-21 | 17,22% | 25,83% | 1,93% | 0,00% | 1,93% | 8.790.435,48 | 30   | 169.930,33   | 4.038.588,53 | 12.829.024,01 |               |
| 1-jun-21                    | 30-jun-21 | 17,21% | 25,82% | 1,93% | 0,00% | 1,93% | 8.790.435,48 | 30   | 169.870,99   | 4.208.459,52 | 12.998.895,00 |               |
| 1-jul-21                    | 31-jul-21 | 17,18% | 25,77% | 1,93% | 0,00% | 1,93% | 8.790.435,48 | 30   | 169.574,20   | 4.378.033,73 | 13.168.469,21 |               |
| SUBTOTALES: >>>>            |           |        |        |       |       |       | 8.790.435,48 | 1244 | 4.378.033,73 | -            | 8.756.067,45  | 13.168.469,21 |
| CAPITAL                     |           |        |        |       |       |       |              |      |              |              | 8.790.435,48  |               |
| INTERESES                   |           |        |        |       |       |       |              |      |              |              | 8.756.067,45  |               |
| TOTAL: CAPITAL+INTERESES \$ |           |        |        |       |       |       |              |      |              |              | 17.546.502,93 |               |

LIQUIDACIÓN DE CRÉDITO

Deudor:  
pagare:

JOSE GALINDO ROSAS URREGO

Identificación:

3033441

356383511

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL ACELERADO: 3.398.056,81

| VIGENCIA  |           | Brio. Cte.  | LÍMITE USURA   |                | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |             |                 |                                |
|-----------|-----------|-------------|----------------|----------------|---------|-------|------------------------|------|---------------|-------------|-----------------|--------------------------------|
| DESDE     | HASTA     | T. Efectiva | Efectiva Anual | Nominal Mensua | Pactada | FINAL | Capital Liquidable     | días | Liq Intereses | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
| 13-ago-19 | 31-ago-19 | 19,32%      | 28,98%         | 2,14%          | 0,00%   | 2,14% | 3.398.056,81           | 18   | 43.699,83     |             | 43.699,83       | 3.441.756,64                   |
| 1-sep-19  | 30-sep-19 | 19,32%      | 28,98%         | 2,14%          | 0,00%   | 2,14% | 3.398.056,81           | 30   | 72.833,05     |             | 116.532,88      | 3.514.589,69                   |
| 1-oct-19  | 31-oct-19 | 19,10%      | 28,65%         | 2,12%          | 0,00%   | 2,12% | 3.398.056,81           | 30   | 72.092,15     |             | 188.625,04      | 3.586.681,85                   |
| 1-nov-19  | 30-nov-19 | 19,03%      | 28,55%         | 2,11%          | 0,00%   | 2,11% | 3.398.056,81           | 30   | 71.856,04     |             | 260.481,08      | 3.658.537,89                   |
| 1-dic-19  | 31-dic-19 | 18,91%      | 28,37%         | 2,10%          | 0,00%   | 2,10% | 3.398.056,81           | 30   | 71.450,88     |             | 331.931,96      | 3.729.988,77                   |
| 1-ene-20  | 31-ene-20 | 18,77%      | 28,16%         | 2,09%          | 0,00%   | 2,09% | 3.398.056,81           | 30   | 70.977,52     |             | 402.909,48      | 3.800.966,29                   |
| 1-feb-20  | 29-feb-20 | 19,06%      | 28,59%         | 2,12%          | 0,00%   | 2,12% | 3.398.056,81           | 30   | 71.957,25     |             | 474.866,73      | 3.872.923,54                   |
| 1-mar-20  | 31-mar-20 | 18,95%      | 28,43%         | 2,11%          | 0,00%   | 2,11% | 3.398.056,81           | 30   | 71.585,99     |             | 546.452,72      | 3.944.509,53                   |
| 1-abr-20  | 30-abr-20 | 18,69%      | 28,04%         | 2,08%          | 0,00%   | 2,08% | 3.398.056,81           | 30   | 70.706,72     |             | 617.159,44      | 4.015.216,25                   |
| 1-may-20  | 31-may-20 | 18,19%      | 27,29%         | 2,03%          | 0,00%   | 2,03% | 3.398.056,81           | 30   | 69.020,23     |             | 686.179,68      | 4.084.236,49                   |
| 1-jun-20  | 30-jun-20 | 18,12%      | 27,18%         | 2,02%          | 0,00%   | 2,02% | 3.398.056,81           | 30   | 68.770,46     |             | 754.950,13      | 4.153.006,94                   |
| 1-jul-20  | 31-jul-20 | 18,12%      | 27,18%         | 2,02%          | 0,00%   | 2,02% | 3.398.056,81           | 30   | 68.770,46     |             | 823.720,59      | 4.221.777,40                   |
| 1-ago-20  | 31-ago-20 | 18,29%      | 27,44%         | 2,04%          | 0,00%   | 2,04% | 3.398.056,81           | 30   | 69.360,52     |             | 893.081,11      | 4.291.137,92                   |
| 1-sep-20  | 30-sep-20 | 18,35%      | 27,53%         | 2,05%          | 0,00%   | 2,05% | 3.398.056,81           | 30   | 69.553,19     |             | 962.634,30      | 4.360.691,11                   |
| 1-oct-20  | 31-oct-20 | 18,09%      | 27,14%         | 2,02%          | 0,00%   | 2,02% | 3.398.056,81           | 30   | 68.679,58     |             | 1.031.313,88    | 4.429.370,69                   |
| 1-nov-20  | 30-nov-20 | 17,84%      | 26,76%         | 2,00%          | 0,00%   | 2,00% | 3.398.056,81           | 30   | 67.814,94     |             | 1.099.128,81    | 4.497.185,62                   |
| 1-dic-20  | 31-dic-20 | 17,46%      | 26,19%         | 1,96%          | 0,00%   | 1,96% | 3.398.056,81           | 30   | 66.513,51     |             | 1.165.642,32    | 4.563.699,13                   |
| 1-ene-21  | 31-ene-21 | 17,32%      | 25,98%         | 1,94%          | 0,00%   | 1,94% | 3.398.056,81           | 30   | 66.032,68     |             | 1.231.675,00    | 4.629.731,81                   |
| 1-feb-21  | 28-feb-21 | 17,54%      | 26,31%         | 1,97%          | 0,00%   | 1,97% | 3.398.056,81           | 30   | 66.787,94     |             | 1.298.462,94    | 4.696.519,75                   |
| 1-mar-21  | 31-mar-21 | 17,41%      | 26,12%         | 1,95%          | 0,00%   | 1,95% | 3.398.056,81           | 30   | 66.353,31     |             | 1.364.816,25    | 4.762.873,06                   |
| 1-abr-21  | 30-abr-21 | 17,31%      | 25,97%         | 1,94%          | 0,00%   | 1,94% | 3.398.056,81           | 30   | 65.998,30     |             | 1.430.814,55    | 4.828.871,36                   |
| 1-may-21  | 31-may-21 | 17,22%      | 25,83%         | 1,93%          | 0,00%   | 1,93% | 3.398.056,81           | 30   | 65.688,77     |             | 1.496.503,32    | 4.894.560,13                   |
| 1-jun-21  | 30-jun-21 | 17,21%      | 25,82%         | 1,93%          | 0,00%   | 1,93% | 3.398.056,81           | 30   | 65.665,83     |             | 1.562.169,16    | 4.960.225,97                   |
| 1-jul-21  | 31-jul-21 | 17,18%      | 25,77%         | 1,93%          | 0,00%   | 1,93% | 3.398.056,81           | 30   | 65.551,11     |             | 1.627.720,27    | 5.025.777,08                   |

|                          |  |      |              |     |              |   |              |                 |
|--------------------------|--|------|--------------|-----|--------------|---|--------------|-----------------|
| SUBTOTALES:              |  | >>>> | 3.398.056,81 | 708 | 1.627.720,27 | - | 3.255.440,53 | 5.025.777,08    |
| CAPITAL                  |  |      |              |     |              |   |              | 3.398.056,81    |
| INTERESES                |  |      |              |     |              |   |              | 3.255.440,53    |
| TOTAL: CAPITAL+INTERESES |  |      |              |     |              |   |              | \$ 6.653.497,34 |

LIQUIDACIÓN DE CRÉDITO

Deudor:  
pagare:

JOSE GALINDO ROSAS URREGO

Identificación:

3033441

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Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL : 45.154.424,00

| VIGENCIA  |           | Brio. Cte.  | LÍMITE USURA   |                | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |             |                 |                                |
|-----------|-----------|-------------|----------------|----------------|---------|-------|------------------------|------|---------------|-------------|-----------------|--------------------------------|
| DESDE     | HASTA     | T. Efectiva | Efectiva Anual | Nominal Mensua | Pactada | FINAL | Capital Liquidable     | días | Liq Intereses | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
| 17-oct-18 | 31-oct-18 | 19,63%      | 29,45%         | 2,17%          | 0,00%   | 2,17% | 45.154.424,00          | 14   | 458.108,87    |             | 458.108,87      | 45.612.532,87                  |
| 1-nov-18  | 30-nov-18 | 19,49%      | 29,24%         | 2,16%          | 0,00%   | 2,16% | 45.154.424,00          | 30   | 975.419,97    |             | 1.433.528,84    | 46.587.952,84                  |
| 1-dic-18  | 31-dic-18 | 19,40%      | 29,10%         | 2,15%          | 0,00%   | 2,15% | 45.154.424,00          | 30   | 971.402,41    |             | 2.404.931,24    | 47.559.355,24                  |
| 1-ene-19  | 31-ene-19 | 19,16%      | 28,74%         | 2,13%          | 0,00%   | 2,13% | 45.154.424,00          | 30   | 960.670,06    |             | 3.365.601,30    | 48.520.025,30                  |
| 1-feb-19  | 28-feb-19 | 19,70%      | 29,55%         | 2,18%          | 0,00%   | 2,18% | 45.154.424,00          | 30   | 984.779,33    |             | 4.350.380,63    | 49.504.804,63                  |
| 1-mar-19  | 31-mar-19 | 19,37%      | 29,06%         | 2,15%          | 0,00%   | 2,15% | 45.154.424,00          | 30   | 970.062,36    |             | 5.320.443,00    | 50.474.867,00                  |
| 1-abr-19  | 30-abr-19 | 19,32%      | 28,98%         | 2,14%          | 0,00%   | 2,14% | 45.154.424,00          | 30   | 967.828,01    |             | 6.288.271,01    | 51.442.695,01                  |
| 1-may-19  | 31-may-19 | 19,34%      | 29,01%         | 2,15%          | 0,00%   | 2,15% | 45.154.424,00          | 30   | 968.721,89    |             | 7.256.992,90    | 52.411.416,90                  |
| 1-jun-19  | 30-jun-19 | 19,30%      | 28,95%         | 2,14%          | 0,00%   | 2,14% | 45.154.424,00          | 30   | 966.933,93    |             | 8.223.926,83    | 53.378.350,83                  |
| 1-jul-19  | 31-jul-19 | 19,28%      | 28,92%         | 2,14%          | 0,00%   | 2,14% | 45.154.424,00          | 30   | 966.039,67    |             | 9.189.966,50    | 54.344.390,50                  |
| 1-ago-19  | 31-ago-19 | 19,32%      | 28,98%         | 2,14%          | 0,00%   | 2,14% | 45.154.424,00          | 30   | 967.828,01    |             | 10.157.794,50   | 55.312.218,50                  |
| 1-sep-19  | 30-sep-19 | 19,32%      | 28,98%         | 2,14%          | 0,00%   | 2,14% | 45.154.424,00          | 30   | 967.828,01    |             | 11.125.622,51   | 56.280.046,51                  |
| 1-oct-19  | 31-oct-19 | 19,10%      | 28,65%         | 2,12%          | 0,00%   | 2,12% | 45.154.424,00          | 30   | 957.982,67    |             | 12.083.605,18   | 57.238.029,18                  |
| 1-nov-19  | 30-nov-19 | 19,03%      | 28,55%         | 2,11%          | 0,00%   | 2,11% | 45.154.424,00          | 30   | 954.845,21    |             | 13.038.450,39   | 58.192.874,39                  |
| 1-dic-19  | 31-dic-19 | 18,91%      | 28,37%         | 2,10%          | 0,00%   | 2,10% | 45.154.424,00          | 30   | 949.461,23    |             | 13.987.911,62   | 59.142.335,62                  |
| 1-ene-20  | 31-ene-20 | 18,77%      | 28,16%         | 2,09%          | 0,00%   | 2,09% | 45.154.424,00          | 30   | 943.171,17    |             | 14.931.082,79   | 60.085.506,79                  |
| 1-feb-20  | 29-feb-20 | 19,06%      | 28,59%         | 2,12%          | 0,00%   | 2,12% | 45.154.424,00          | 30   | 956.190,12    |             | 15.887.272,91   | 61.041.696,91                  |
| 1-mar-20  | 31-mar-20 | 18,95%      | 28,43%         | 2,11%          | 0,00%   | 2,11% | 45.154.424,00          | 30   | 951.256,66    |             | 16.838.529,57   | 61.992.953,57                  |
| 1-abr-20  | 30-abr-20 | 18,69%      | 28,04%         | 2,08%          | 0,00%   | 2,08% | 45.154.424,00          | 30   | 939.572,61    |             | 17.778.102,18   | 62.932.526,18                  |
| 1-may-20  | 31-may-20 | 18,19%      | 27,29%         | 2,03%          | 0,00%   | 2,03% | 45.154.424,00          | 30   | 917.162,10    |             | 18.695.264,27   | 63.849.688,27                  |
| 1-jun-20  | 30-jun-20 | 18,12%      | 27,18%         | 2,02%          | 0,00%   | 2,02% | 45.154.424,00          | 30   | 913.842,98    |             | 19.609.107,26   | 64.763.531,26                  |
| 1-jul-20  | 31-jul-20 | 18,12%      | 27,18%         | 2,02%          | 0,00%   | 2,02% | 45.154.424,00          | 30   | 913.842,98    |             | 20.522.950,24   | 65.677.374,24                  |
| 1-ago-20  | 31-ago-20 | 18,29%      | 27,44%         | 2,04%          | 0,00%   | 2,04% | 45.154.424,00          | 30   | 921.683,93    |             | 21.444.634,17   | 66.599.058,17                  |
| 1-sep-20  | 30-sep-20 | 18,35%      | 27,53%         | 2,05%          | 0,00%   | 2,05% | 45.154.424,00          | 30   | 924.244,14    |             | 22.368.878,31   | 67.523.302,31                  |

|          |           |        |        |             |       |       |               |      |               |                          |               |               |                |
|----------|-----------|--------|--------|-------------|-------|-------|---------------|------|---------------|--------------------------|---------------|---------------|----------------|
| 1-oct-20 | 31-oct-20 | 18,09% | 27,14% | 2,02%       | 0,00% | 2,02% | 45.154.424,00 | 30   | 912.635,38    | 23.281.513,69            | 68.435.937,69 |               |                |
| 1-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00%       | 0,00% | 2,00% | 45.154.424,00 | 30   | 901.145,74    | 24.182.659,43            | 69.337.083,43 |               |                |
| 1-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96%       | 0,00% | 1,96% | 45.154.424,00 | 30   | 883.851,95    | 25.066.511,38            | 70.220.935,38 |               |                |
| 1-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94%       | 0,00% | 1,94% | 45.154.424,00 | 30   | 877.462,50    | 25.943.973,88            | 71.098.397,88 |               |                |
| 1-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97%       | 0,00% | 1,97% | 45.154.424,00 | 30   | 887.498,69    | 26.831.472,57            | 71.985.896,57 |               |                |
| 1-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95%       | 0,00% | 1,95% | 45.154.424,00 | 30   | 881.723,22    | 27.713.195,79            | 72.867.619,79 |               |                |
| 1-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94%       | 0,00% | 1,94% | 45.154.424,00 | 30   | 877.005,73    | 28.590.201,52            | 73.744.625,52 |               |                |
| 1-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93%       | 0,00% | 1,93% | 45.154.424,00 | 30   | 872.892,62    | 29.463.094,15            | 74.617.518,15 |               |                |
| 1-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93%       | 0,00% | 1,93% | 45.154.424,00 | 30   | 872.587,79    | 30.335.681,93            | 75.490.105,93 |               |                |
| 1-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93%       | 0,00% | 1,93% | 45.154.424,00 | 30   | 871.063,27    | 31.206.745,21            | 76.361.169,21 |               |                |
|          |           |        |        | SUBTOTALES: |       | >>>>  | 45.154.424,00 | 1004 | 31.206.745,21 | -                        | 62.413.490,41 | 76.361.169,21 |                |
|          |           |        |        |             |       |       |               |      |               | CAPITAL                  |               | 45.154.424,00 |                |
|          |           |        |        |             |       |       |               |      |               | INTERESES                |               | 62.413.490,41 |                |
|          |           |        |        |             |       |       |               |      |               | TOTAL: CAPITAL+INTERESES |               | \$            | 107.567.914,41 |