

REPUBLICA DE COLOMBIA  
RAMA JUDICIAL  
**JUZGADO 005 CIVIL MUNICIPAL**  
TRASLADO 108 FIJACION EN LISTA

| TRASLADO No. <b>003</b>              |                    | Fecha: <b>16/01/2024</b> |                                    |                                              | Página: <b>1</b> |             |
|--------------------------------------|--------------------|--------------------------|------------------------------------|----------------------------------------------|------------------|-------------|
| No. Proceso                          | Clase Proceso      | Demandante               | Demandado                          | Tipo de Traslado                             | Fecha Inicial    | Fecha Final |
| 11001 40 03 005<br><b>2019 00917</b> | Ejecutivo Singular | BANCO DE BOGOTA S.A.     | CARLOS ALBERTO GONZALEZ<br>CUELLAR | Traslado Liquidación Credito Art. 446 C.G.P. | 17/01/2024       | 19/01/2024  |

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 108 DEL CODIGO DE PROCEDIMIENTO CIVIL, SE FIJA EL PRESENTE TRASLADO EN LUGAR  
PUBLICO DE LA SECRETARIA, HOY 16/01/2024 Y A LA HORA DE LAS 8 A.M.

LINA VICTORIA SIERRA FONSECA  
  
SECRETARIO

Señor(a)  
JUZGADO QUINTO CIVIL MUNICIPAL DE BOGOTÁ D.C.  
E. S. D.

REF.: PROCESO EJECUTIVO  
DEMANDANTE: BANCO DE BOGOTA S.A. - NIT. 860.002.964-4  
DEMANDADO: CARLOS ALBERTO GONZALEZ CUELLAR. – CC 79718213

RAD: 2019 0917

**ASUNTO: APORTO LIQUIDACIÓN DE CREDITO.**

**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 aporto liquidación de crédito.

Anexo: PDF con 3 folios.

**NOTA: Se envía esta solicitud como mensaje de datos.**

El suscrito apoderado judicial recibe Notificaciones en los siguientes Mails:  
[audienciasyprocesos@gmail.com](mailto:audienciasyprocesos@gmail.com) y [mabalcobrosLtda@hotmail.com](mailto:mabalcobrosLtda@hotmail.com)

Cordialmente,



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**ELKIN ROMERO BERMUDEZ**  
Apoderado de Banco de Bogotá  
Cel. 3202768570

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

**LIQUIDACIÓN DE CRÉDITO**

**Deudor:** CARLOS ALBERTO GONZALEZ CUELLAR      **Identificación:** 79718213  
**pagare:** 359247575      INSTRUCCIÓN

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

**CAPITAL POR CUOTAS:**

| VIGENCIA         |           | Brio. Cte.  | LÍMITE USURA       |                  | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |                           |                 |                                |
|------------------|-----------|-------------|--------------------|------------------|---------|-------|------------------------|------|---------------|---------------------------|-----------------|--------------------------------|
| DESDE            | HASTA     | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensua I | Pactada | FINAL | Capital Liquidable     | días | Liq Intereses | A B O N O S / PAGOS FONDO | Saldo Intereses | Saldo de Capital más Intereses |
| 8-oct-18         | 7-nov-18  | 19,63%      | 29,45%             | 2,17%            | 0,00%   | 2,17% | 782.275,75             | 30   | 17.006,76     |                           | 17.006,76       | 799.282,51                     |
| 8-nov-18         | 7-dic-18  | 19,49%      | 29,24%             | 2,16%            | 0,00%   | 2,16% | 790.946,28             | 30   | 17.085,92     |                           | 34.092,67       | 825.038,95                     |
| 8-dic-18         | 7-ene-19  | 19,40%      | 29,10%             | 2,15%            | 0,00%   | 2,15% | 799.409,40             | 30   | 17.197,61     |                           | 51.290,29       | 850.699,69                     |
| 8-ene-19         | 7-feb-19  | 19,16%      | 28,74%             | 2,13%            | 0,00%   | 2,13% | 807.963,08             | 30   | 17.189,59     |                           | 68.479,87       | 876.442,95                     |
| 8-feb-19         | 7-mar-19  | 19,70%      | 29,55%             | 2,18%            | 0,00%   | 2,18% | 816.608,28             | 30   | 17.809,53     |                           | 86.289,40       | 902.897,68                     |
| 8-mar-19         | 7-abr-19  | 19,37%      | 29,06%             | 2,15%            | 0,00%   | 2,15% | 825.345,99             | 30   | 17.731,09     |                           | 104.020,49      | 929.366,48                     |
| 8-abr-19         | 7-may-19  | 19,32%      | 28,98%             | 2,14%            | 0,00%   | 2,14% | 834.177,20             | 30   | 17.879,53     |                           | 121.900,02      | 956.077,22                     |
| 8-may-19         | 7-jun-19  | 19,34%      | 29,01%             | 2,15%            | 0,00%   | 2,15% | 843.102,89             | 30   | 18.087,54     |                           | 139.987,56      | 983.090,45                     |
| 8-jun-19         | 7-jul-19  | 19,30%      | 28,95%             | 2,14%            | 0,00%   | 2,14% | 852.124,10             | 30   | 18.247,33     |                           | 158.234,89      | 1.010.358,99                   |
| 8-jul-19         | 7-ago-19  | 19,28%      | 28,92%             | 2,14%            | 0,00%   | 2,14% | 861.241,82             | 30   | 18.425,52     |                           | 176.660,41      | 1.037.902,23                   |
| 8-ago-19         | 7-sep-19  | 19,32%      | 28,98%             | 2,14%            | 0,00%   | 2,14% | 870.457,10             | 30   | 18.657,15     |                           | 195.317,56      | 1.065.774,66                   |
| 8-sep-19         | 30-sep-19 | 19,32%      | 28,98%             | 2,14%            | 0,00%   | 2,14% | 9.083.948,89           | 23   | 149.272,27    |                           | 344.589,83      | 9.428.538,72                   |
| 1-oct-19         | 31-oct-19 | 19,10%      | 28,65%             | 2,12%            | 0,00%   | 2,12% | 9.083.948,89           | 30   | 192.722,33    |                           | 537.312,15      | 9.921.261,04                   |
| 1-nov-19         | 30-nov-19 | 19,03%      | 28,55%             | 2,11%            | 0,00%   | 2,11% | 9.083.948,89           | 30   | 192.091,15    |                           | 729.403,30      | 9.813.352,19                   |
| 1-dic-19         | 31-dic-19 | 18,91%      | 28,37%             | 2,10%            | 0,00%   | 2,10% | 9.083.948,89           | 30   | 191.008,02    |                           | 920.411,32      | 10.004.360,21                  |
| 1-ene-20         | 31-ene-20 | 18,77%      | 28,16%             | 2,09%            | 0,00%   | 2,09% | 9.083.948,89           | 30   | 189.742,62    |                           | 1.110.153,94    | 10.194.102,83                  |
| 1-feb-20         | 29-feb-20 | 19,06%      | 28,59%             | 2,12%            | 0,00%   | 2,12% | 9.083.948,89           | 30   | 192.361,71    |                           | 1.302.515,65    | 10.386.464,54                  |
| 1-mar-20         | 31-mar-20 | 18,95%      | 28,43%             | 2,11%            | 0,00%   | 2,11% | 9.083.948,89           | 30   | 191.369,22    |                           | 1.493.884,87    | 10.577.833,76                  |
| 1-abr-20         | 30-abr-20 | 18,69%      | 28,04%             | 2,08%            | 0,00%   | 2,08% | 9.083.948,89           | 30   | 189.018,68    |                           | 1.682.903,55    | 10.766.852,44                  |
| 1-may-20         | 31-may-20 | 18,19%      | 27,29%             | 2,03%            | 0,00%   | 2,03% | 9.083.948,89           | 30   | 184.510,24    |                           | 1.867.413,79    | 10.951.362,68                  |
| 1-jun-20         | 30-jun-20 | 18,12%      | 27,18%             | 2,02%            | 0,00%   | 2,02% | 9.083.948,89           | 30   | 183.842,52    |                           | 2.051.256,31    | 11.135.205,20                  |
| 1-jul-20         | 31-jul-20 | 18,12%      | 27,18%             | 2,02%            | 0,00%   | 2,02% | 9.083.948,89           | 30   | 183.842,52    |                           | 2.235.098,82    | 11.319.047,71                  |
| 1-ago-20         | 31-ago-20 | 18,29%      | 27,44%             | 2,04%            | 0,00%   | 2,04% | 9.083.948,89           | 30   | 185.419,92    |                           | 2.420.518,75    | 11.504.467,64                  |
| 1-sep-20         | 30-sep-20 | 18,35%      | 27,53%             | 2,05%            | 0,00%   | 2,05% | 9.083.948,89           | 30   | 185.934,97    |                           | 2.606.453,72    | 11.690.402,61                  |
| 1-oct-20         | 31-oct-20 | 18,09%      | 27,14%             | 2,02%            | 0,00%   | 2,02% | 9.083.948,89           | 30   | 183.599,58    |                           | 2.790.053,29    | 11.874.002,18                  |
| 1-nov-20         | 30-nov-20 | 17,84%      | 26,76%             | 2,00%            | 0,00%   | 2,00% | 9.083.948,89           | 30   | 181.288,15    |                           | 2.971.341,44    | 12.055.290,33                  |
| 1-dic-20         | 31-dic-20 | 17,46%      | 26,19%             | 1,96%            | 0,00%   | 1,96% | 9.083.948,89           | 30   | 177.809,07    |                           | 3.149.150,51    | 12.233.099,40                  |
| 1-ene-21         | 31-ene-21 | 17,32%      | 25,98%             | 1,94%            | 0,00%   | 1,94% | 9.083.948,89           | 30   | 176.523,67    |                           | 3.325.674,17    | 12.409.623,06                  |
| 1-feb-21         | 28-feb-21 | 17,54%      | 26,31%             | 1,97%            | 0,00%   | 1,97% | 9.083.948,89           | 30   | 178.542,70    |                           | 3.504.216,87    | 12.588.165,76                  |
| 1-mar-21         | 31-mar-21 | 17,41%      | 26,12%             | 1,95%            | 0,00%   | 1,95% | 9.083.948,89           | 30   | 177.380,82    |                           | 3.681.597,69    | 12.765.546,58                  |
| 1-abr-21         | 30-abr-21 | 17,31%      | 25,97%             | 1,94%            | 0,00%   | 1,94% | 9.083.948,89           | 30   | 176.431,78    |                           | 3.858.029,47    | 12.941.978,36                  |
| 1-may-21         | 31-may-21 | 17,22%      | 25,83%             | 1,93%            | 0,00%   | 1,93% | 9.083.948,89           | 30   | 175.604,32    |                           | 4.033.633,79    | 13.117.582,68                  |
| 1-jun-21         | 30-jun-21 | 17,21%      | 25,82%             | 1,93%            | 0,00%   | 1,93% | 9.083.948,89           | 30   | 175.543,00    |                           | 4.209.176,78    | 13.293.125,67                  |
| 1-jul-21         | 31-jul-21 | 17,18%      | 25,77%             | 1,93%            | 0,00%   | 1,93% | 9.083.948,89           | 30   | 175.236,30    |                           | 4.384.413,09    | 13.468.361,98                  |
| 1-ago-21         | 31-ago-21 | 17,24%      | 25,86%             | 1,94%            | 0,00%   | 1,94% | 9.083.948,89           | 30   | 175.788,27    |                           | 4.560.201,36    | 13.644.150,25                  |
| 1-sep-21         | 30-sep-21 | 17,19%      | 25,79%             | 1,93%            | 0,00%   | 1,93% | 9.083.948,89           | 30   | 175.328,32    |                           | 4.735.529,68    | 13.819.478,57                  |
| 1-oct-21         | 31-oct-21 | 17,08%      | 25,62%             | 1,92%            | 0,00%   | 1,92% | 9.083.948,89           | 30   | 174.315,55    |                           | 4.909.845,23    | 13.993.794,12                  |
| 1-nov-21         | 30-nov-21 | 17,27%      | 25,91%             | 1,94%            | 0,00%   | 1,94% | 9.083.948,89           | 30   | 176.094,76    |                           | 5.085.939,99    | 14.169.888,88                  |
| 1-dic-21         | 31-dic-21 | 17,46%      | 26,19%             | 1,96%            | 0,00%   | 1,96% | 9.083.948,89           | 30   | 177.809,07    |                           | 5.263.749,05    | 14.347.697,94                  |
| 1-ene-22         | 31-ene-22 | 17,66%      | 26,49%             | 1,98%            | 0,00%   | 1,98% | 9.083.948,89           | 30   | 179.641,95    |                           | 5.443.391,01    | 14.527.339,90                  |
| 1-feb-22         | 28-feb-22 | 18,30%      | 27,45%             | 2,04%            | 0,00%   | 2,04% | 9.083.948,89           | 30   | 185.480,53    |                           | 5.628.871,54    | 14.712.820,43                  |
| 1-mar-22         | 31-mar-22 | 18,47%      | 27,71%             | 2,06%            | 0,00%   | 2,06% | 9.083.948,89           | 30   | 187.024,63    |                           | 5.815.896,17    | 14.899.845,06                  |
| 1-abr-22         | 30-abr-22 | 19,05%      | 28,58%             | 2,12%            | 0,00%   | 2,12% | 9.083.948,89           | 30   | 192.301,59    |                           | 6.008.197,76    | 15.092.146,65                  |
| 1-may-22         | 31-may-22 | 19,71%      | 29,57%             | 2,18%            | 0,00%   | 2,18% | 9.083.948,89           | 30   | 198.202,70    |                           | 6.206.400,46    | 15.290.349,35                  |
| 1-jun-22         | 30-jun-22 | 20,33%      | 30,50%             | 2,24%            | 0,00%   | 2,24% | 9.083.948,89           | 30   | 203.766,35    |                           | 6.410.166,81    | 15.494.115,70                  |
| 1-jul-22         | 31-jul-22 | 21,28%      | 31,92%             | 2,34%            | 0,00%   | 2,34% | 9.083.948,89           | 30   | 212.146,44    |                           | 6.622.313,25    | 15.706.262,14                  |
| 1-ago-22         | 30-ago-22 | 22,21%      | 33,32%             | 2,43%            | 0,00%   | 2,43% | 9.083.948,89           | 30   | 220.298,87    |                           | 6.842.612,13    | 15.926.561,02                  |
| 1-sep-22         | 30-sep-22 | 23,50%      | 35,25%             | 2,55%            | 0,00%   | 2,55% | 9.083.948,89           | 30   | 231.478,57    |                           | 7.074.090,70    | 16.158.039,59                  |
| 1-oct-22         | 31-oct-22 | 24,61%      | 36,92%             | 2,65%            | 0,00%   | 2,65% | 9.083.948,89           | 30   | 240.981,56    |                           | 7.315.072,25    | 16.399.021,14                  |
| 1-nov-22         | 30-nov-22 | 25,78%      | 38,67%             | 2,76%            | 0,00%   | 2,76% | 9.083.948,89           | 30   | 250.884,23    |                           | 7.565.956,48    | 16.649.905,37                  |
| 1-dic-22         | 30-dic-22 | 27,64%      | 41,46%             | 2,93%            | 0,00%   | 2,93% | 9.083.948,89           | 30   | 266.392,91    |                           | 7.832.349,39    | 16.916.298,28                  |
| 1-ene-23         | 31-ene-23 | 28,84%      | 43,26%             | 3,04%            | 0,00%   | 3,04% | 9.083.948,89           | 30   | 276.250,37    |                           | 8.108.599,76    | 17.192.548,65                  |
| 1-feb-23         | 28-feb-23 | 30,18%      | 45,27%             | 3,16%            | 0,00%   | 3,16% | 9.083.948,89           | 30   | 287.124,59    |                           | 8.395.724,36    | 17.479.673,25                  |
| 1-mar-23         | 31-mar-23 | 30,84%      | 46,26%             | 3,22%            | 0,00%   | 3,22% | 9.083.948,89           | 30   | 292.429,95    |                           | 8.688.154,31    | 17.772.103,20                  |
| 1-abr-23         | 30-abr-23 | 31,39%      | 47,09%             | 3,27%            | 0,00%   | 3,27% | 9.083.948,89           | 30   | 296.825,99    |                           | 8.984.980,30    | 18.068.929,19                  |
| 1-may-23         | 31-may-23 | 30,27%      | 45,41%             | 3,17%            | 0,00%   | 3,17% | 9.083.948,89           | 30   | 287.850,00    |                           | 9.272.830,30    | 18.356.779,19                  |
| 1-jun-23         | 30-jun-23 | 29,76%      | 44,64%             | 3,12%            | 0,00%   | 3,12% | 9.083.948,89           | 30   | 283.731,17    |                           | 9.556.561,47    | 18.640.510,36                  |
| 1-jul-23         | 31-jul-23 | 29,36%      | 44,04%             | 3,09%            | 0,00%   | 3,09% | 9.083.948,89           | 30   | 280.486,73    |                           | 9.837.048,20    | 18.920.997,09                  |
| 1-ago-23         | 31-ago-23 | 28,75%      | 43,13%             | 3,03%            | 0,00%   | 3,03% | 9.083.948,89           | 30   | 275.515,01    |                           | 10.112.563,21   | 19.196.512,10                  |
| 1-sep-23         | 30-sep-23 | 28,03%      | 42,05%             | 2,97%            | 0,00%   | 2,97% | 9.083.948,89           | 30   | 269.609,13    |                           | 10.382.172,35   | 19.466.121,24                  |
| 1-oct-23         | 31-oct-23 | 26,53%      | 39,80%             | 2,83%            | 0,00%   | 2,83% | 9.083.948,89           | 30   | 257.171,84    |                           | 10.639.344,19   | 19.723.293,08                  |
| 1-nov-23         | 30-nov-23 | 25,52%      | 38,28%             | 2,74%            | 0,00%   | 2,74% | 9.083.948,89           | 30   | 248.693,60    |                           | 10.888.037,79   | 19.971.986,68                  |
| 1-dic-23         | 15-dic-23 | 25,04%      | 37,56%             | 2,69%            | 0,00%   | 2,69% | 9.083.948,89           | 15   | 122.317,23    |                           | 11.010.355,02   | 20.094.303,91                  |
| SUBTOTALES: >>>> |           |             |                    |                  |         |       | 9.083.948,89           | 1868 | 11.010.355,02 |                           |                 | 20.094.303,91                  |

**CAPITAL** 9.083.948,89

**INTERESES** 11.010.355,02

**TOTAL: CAPITAL+INTERESES** 20.094.303,91

**LIQUIDACIÓN DE CRÉDITO**

**Deudor:** CARLOS ALBERTO GONZALEZ CUELLAR      **Identificación:** 79718213  
**pagare:** 35924755      INSTRUCCIÓN

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

**CAPITAL ACELERADO:** 60.776.542,13

| VIGENCIA                            |           | Brio. Cte.  | LÍMITE USURA       |                  | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |             |                      |                           |                 |                                |
|-------------------------------------|-----------|-------------|--------------------|------------------|---------|-------|------------------------|-------------|----------------------|---------------------------|-----------------|--------------------------------|
| DESDE                               | HASTA     | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensua I | Pactada | FINAL | Capital Liquidable     | días        | Liq Intereses        | A B O N O S / PAGOS FONDO | Saldo Intereses | Saldo de Capital más Intereses |
| 29-ago-19                           | 31-ago-19 | 19,32%      | 28,98%             | 2,14%            | 0,00%   | 2,14% | 60.776.542,13          | 2           | 86.844,56            |                           | 86.844,56       | 60.863.386,69                  |
| 1-sep-19                            | 30-sep-19 | 19,32%      | 28,98%             | 2,14%            | 0,00%   | 2,14% | 60.776.542,13          | 30          | 1.302.668,37         |                           | 1.389.512,92    | 62.166.055,05                  |
| 1-oct-19                            | 31-oct-19 | 19,10%      | 28,65%             | 2,12%            | 0,00%   | 2,12% | 60.776.542,13          | 30          | 1.289.416,83         |                           | 2.678.929,75    | 63.455.471,88                  |
| 1-nov-19                            | 30-nov-19 | 19,03%      | 28,55%             | 2,11%            | 0,00%   | 2,11% | 60.776.542,13          | 30          | 1.285.193,89         |                           | 3.964.123,64    | 64.740.665,77                  |
| 1-dic-19                            | 31-dic-19 | 18,91%      | 28,37%             | 2,10%            | 0,00%   | 2,10% | 60.776.542,13          | 30          | 1.277.947,22         |                           | 5.242.070,86    | 66.018.612,99                  |
| 1-ene-20                            | 31-ene-20 | 18,77%      | 28,16%             | 2,09%            | 0,00%   | 2,09% | 60.776.542,13          | 30          | 1.269.480,98         |                           | 6.511.551,84    | 67.288.093,97                  |
| 1-feb-20                            | 29-feb-20 | 19,06%      | 28,59%             | 2,12%            | 0,00%   | 2,12% | 60.776.542,13          | 30          | 1.287.004,11         |                           | 7.798.555,95    | 68.575.098,08                  |
| 1-mar-20                            | 31-mar-20 | 18,95%      | 28,43%             | 2,11%            | 0,00%   | 2,11% | 60.776.542,13          | 30          | 1.280.363,81         |                           | 9.078.919,75    | 69.855.461,88                  |
| 1-abr-20                            | 30-abr-20 | 18,69%      | 28,04%             | 2,08%            | 0,00%   | 2,08% | 60.776.542,13          | 30          | 1.264.637,42         |                           | 10.343.557,17   | 71.120.099,30                  |
| 1-may-20                            | 31-may-20 | 18,19%      | 27,29%             | 2,03%            | 0,00%   | 2,03% | 60.776.542,13          | 30          | 1.234.473,53         |                           | 11.578.030,70   | 72.354.572,83                  |
| 1-jun-20                            | 30-jun-20 | 18,12%      | 27,18%             | 2,02%            | 0,00%   | 2,02% | 60.776.542,13          | 30          | 1.230.006,09         |                           | 12.808.036,79   | 73.584.578,92                  |
| 1-jul-20                            | 31-jul-20 | 18,12%      | 27,18%             | 2,02%            | 0,00%   | 2,02% | 60.776.542,13          | 30          | 1.230.006,09         |                           | 14.038.042,88   | 74.814.585,01                  |
| 1-ago-20                            | 31-ago-20 | 18,29%      | 27,44%             | 2,04%            | 0,00%   | 2,04% | 60.776.542,13          | 30          | 1.240.559,78         |                           | 15.278.602,66   | 76.055.144,79                  |
| 1-sep-20                            | 30-sep-20 | 18,35%      | 27,53%             | 2,05%            | 0,00%   | 2,05% | 60.776.542,13          | 30          | 1.244.005,74         |                           | 16.522.608,40   | 77.299.150,53                  |
| 1-oct-20                            | 31-oct-20 | 18,09%      | 27,14%             | 2,02%            | 0,00%   | 2,02% | 60.776.542,13          | 30          | 1.228.380,69         |                           | 17.750.989,09   | 78.527.531,22                  |
| 1-nov-20                            | 30-nov-20 | 17,84%      | 26,76%             | 2,00%            | 0,00%   | 2,00% | 60.776.542,13          | 30          | 1.212.915,98         |                           | 18.963.905,07   | 79.740.447,20                  |
| 1-dic-20                            | 31-dic-20 | 17,46%      | 26,19%             | 1,96%            | 0,00%   | 1,96% | 60.776.542,13          | 30          | 1.189.639,03         |                           | 20.153.544,10   | 80.930.086,23                  |
| 1-ene-21                            | 31-ene-21 | 17,32%      | 25,98%             | 1,94%            | 0,00%   | 1,94% | 60.776.542,13          | 30          | 1.181.039,02         |                           | 21.334.583,12   | 82.111.125,25                  |
| 1-feb-21                            | 28-feb-21 | 17,54%      | 26,31%             | 1,97%            | 0,00%   | 1,97% | 60.776.542,13          | 30          | 1.194.547,44         |                           | 22.529.130,56   | 83.305.672,69                  |
| 1-mar-21                            | 31-mar-21 | 17,41%      | 26,12%             | 1,95%            | 0,00%   | 1,95% | 60.776.542,13          | 30          | 1.186.773,82         |                           | 23.715.904,38   | 84.492.446,51                  |
| 1-abr-21                            | 30-abr-21 | 17,31%      | 25,97%             | 1,94%            | 0,00%   | 1,94% | 60.776.542,13          | 30          | 1.180.424,23         |                           | 24.896.328,60   | 85.672.870,73                  |
| 1-may-21                            | 31-may-21 | 17,22%      | 25,83%             | 1,93%            | 0,00%   | 1,93% | 60.776.542,13          | 30          | 1.174.888,10         |                           | 26.071.216,70   | 86.847.758,83                  |
| 1-jun-21                            | 30-jun-21 | 17,21%      | 25,82%             | 1,93%            | 0,00%   | 1,93% | 60.776.542,13          | 30          | 1.174.477,80         |                           | 27.245.694,49   | 88.022.236,62                  |
| 1-jul-21                            | 31-jul-21 | 17,18%      | 25,77%             | 1,93%            | 0,00%   | 1,93% | 60.776.542,13          | 30          | 1.172.425,85         |                           | 28.418.120,34   | 89.194.662,47                  |
| 1-ago-21                            | 31-ago-21 | 17,24%      | 25,86%             | 1,94%            | 0,00%   | 1,94% | 60.776.542,13          | 30          | 1.176.118,82         |                           | 29.594.239,16   | 90.370.781,29                  |
| 1-sep-21                            | 30-sep-21 | 17,19%      | 25,79%             | 1,93%            | 0,00%   | 1,93% | 60.776.542,13          | 30          | 1.173.041,51         |                           | 30.767.280,67   | 91.543.822,80                  |
| 1-oct-21                            | 31-oct-21 | 17,08%      | 25,62%             | 1,92%            | 0,00%   | 1,92% | 60.776.542,13          | 30          | 1.166.265,51         |                           | 31.933.546,18   | 92.710.088,31                  |
| 1-nov-21                            | 30-nov-21 | 17,27%      | 25,91%             | 1,94%            | 0,00%   | 1,94% | 60.776.542,13          | 30          | 1.178.169,42         |                           | 33.111.715,60   | 93.888.257,73                  |
| 1-dic-21                            | 31-dic-21 | 17,46%      | 26,19%             | 1,96%            | 0,00%   | 1,96% | 60.776.542,13          | 30          | 1.189.639,03         |                           | 34.301.354,63   | 95.077.896,76                  |
| 1-ene-22                            | 31-ene-22 | 17,66%      | 26,49%             | 1,98%            | 0,00%   | 1,98% | 60.776.542,13          | 30          | 1.201.902,04         |                           | 35.503.256,67   | 96.279.798,80                  |
| 1-feb-22                            | 28-feb-22 | 18,30%      | 27,45%             | 2,04%            | 0,00%   | 2,04% | 60.776.542,13          | 30          | 1.240.965,30         |                           | 36.744.221,97   | 97.520.764,10                  |
| 1-mar-22                            | 31-mar-22 | 18,47%      | 27,71%             | 2,06%            | 0,00%   | 2,06% | 60.776.542,13          | 30          | 1.251.296,13         |                           | 37.995.518,10   | 98.772.060,23                  |
| 1-abr-22                            | 30-abr-22 | 19,05%      | 28,58%             | 2,12%            | 0,00%   | 2,12% | 60.776.542,13          | 30          | 1.286.601,89         |                           | 39.282.119,99   | 100.058.662,12                 |
| 1-may-22                            | 31-may-22 | 19,71%      | 29,57%             | 2,18%            | 0,00%   | 2,18% | 60.776.542,13          | 30          | 1.326.083,53         |                           | 40.608.203,52   | 101.384.745,65                 |
| 1-jun-22                            | 30-jun-22 | 20,33%      | 30,50%             | 2,24%            | 0,00%   | 2,24% | 60.776.542,13          | 30          | 1.363.307,31         |                           | 41.971.510,83   | 102.748.052,96                 |
| 1-jul-22                            | 31-jul-22 | 21,28%      | 31,92%             | 2,34%            | 0,00%   | 2,34% | 60.776.542,13          | 30          | 1.419.374,71         |                           | 43.390.885,55   | 104.167.427,68                 |
| 1-ago-22                            | 30-ago-22 | 22,21%      | 33,32%             | 2,43%            | 0,00%   | 2,43% | 60.776.542,13          | 30          | 1.473.918,89         |                           | 44.864.804,43   | 105.641.346,56                 |
| 1-sep-22                            | 30-sep-22 | 23,50%      | 35,25%             | 2,55%            | 0,00%   | 2,55% | 60.776.542,13          | 30          | 1.548.717,09         |                           | 46.413.521,53   | 107.190.063,66                 |
| 1-oct-22                            | 31-oct-22 | 24,61%      | 36,92%             | 2,65%            | 0,00%   | 2,65% | 60.776.542,13          | 30          | 1.612.297,26         |                           | 48.025.818,78   | 108.802.360,91                 |
| 1-nov-22                            | 30-nov-22 | 25,78%      | 38,67%             | 2,76%            | 0,00%   | 2,76% | 60.776.542,13          | 30          | 1.678.551,48         |                           | 49.704.370,26   | 110.480.912,39                 |
| 1-dic-22                            | 30-dic-22 | 27,64%      | 41,46%             | 2,93%            | 0,00%   | 2,93% | 60.776.542,13          | 30          | 1.782.312,94         |                           | 51.486.683,20   | 112.263.225,33                 |
| 1-ene-23                            | 31-ene-23 | 28,84%      | 43,26%             | 3,04%            | 0,00%   | 3,04% | 60.776.542,13          | 30          | 1.848.264,74         |                           | 53.334.947,95   | 114.111.490,08                 |
| 1-feb-23                            | 28-feb-23 | 30,18%      | 45,27%             | 3,16%            | 0,00%   | 3,16% | 60.776.542,13          | 30          | 1.921.019,17         |                           | 55.255.967,12   | 116.032.509,25                 |
| 1-mar-23                            | 31-mar-23 | 30,84%      | 46,26%             | 3,22%            | 0,00%   | 3,22% | 60.776.542,13          | 30          | 1.956.514,88         |                           | 57.212.482,00   | 117.989.024,13                 |
| 1-abr-23                            | 30-abr-23 | 31,39%      | 47,09%             | 3,27%            | 0,00%   | 3,27% | 60.776.542,13          | 30          | 1.985.926,80         |                           | 59.198.408,80   | 119.974.950,93                 |
| 1-may-23                            | 31-may-23 | 30,27%      | 45,41%             | 3,17%            | 0,00%   | 3,17% | 60.776.542,13          | 30          | 1.925.872,53         |                           | 61.124.281,33   | 121.900.823,46                 |
| 1-jun-23                            | 30-jun-23 | 29,76%      | 44,64%             | 3,12%            | 0,00%   | 3,12% | 60.776.542,13          | 30          | 1.898.315,36         |                           | 63.022.596,69   | 123.799.138,82                 |
| 1-jul-23                            | 31-jul-23 | 29,36%      | 44,04%             | 3,09%            | 0,00%   | 3,09% | 60.776.542,13          | 30          | 1.876.608,24         |                           | 64.899.204,93   | 125.675.747,06                 |
| 1-ago-23                            | 31-ago-23 | 28,75%      | 43,13%             | 3,03%            | 0,00%   | 3,03% | 60.776.542,13          | 30          | 1.843.344,78         |                           | 66.742.549,71   | 127.519.091,84                 |
| 1-sep-23                            | 30-sep-23 | 28,03%      | 42,05%             | 2,97%            | 0,00%   | 2,97% | 60.776.542,13          | 30          | 1.803.831,24         |                           | 68.546.380,95   | 129.322.923,08                 |
| 1-oct-23                            | 31-oct-23 | 26,53%      | 39,80%             | 2,83%            | 0,00%   | 2,83% | 60.776.542,13          | 30          | 1.720.619,02         |                           | 70.266.999,97   | 131.043.542,10                 |
| 1-nov-23                            | 30-nov-23 | 25,52%      | 38,28%             | 2,74%            | 0,00%   | 2,74% | 60.776.542,13          | 30          | 1.663.895,02         |                           | 71.930.894,99   | 132.707.437,12                 |
| 1-dic-23                            | 15-dic-23 | 25,04%      | 37,56%             | 2,69%            | 0,00%   | 2,69% | 60.776.542,13          | 15          | 818.368,55           |                           | 72.749.263,54   | 133.525.805,67                 |
| <b>SUBTOTALES: &gt;&gt;&gt;&gt;</b> |           |             |                    |                  |         |       | <b>60.776.542,13</b>   | <b>1547</b> | <b>72.749.263,54</b> |                           |                 | <b>133.525.805,67</b>          |
| <b>CAPITAL</b>                      |           |             |                    |                  |         |       |                        |             |                      |                           |                 | <b>60.776.542,13</b>           |
| <b>INTERESES</b>                    |           |             |                    |                  |         |       |                        |             |                      |                           |                 | <b>72.749.263,54</b>           |
| <b>TOTAL: CAPITAL+INTERESES</b>     |           |             |                    |                  |         |       |                        |             |                      |                           |                 | <b>133.525.805,67</b>          |