

REPÚBLICA DE COLOMBIA



RAMA JUDICIAL DEL PODER PÚBLICO  
JUZGADO NOVENO DE PEQUEÑAS CAUSAS Y COMPETENCIA  
MÚLTIPLE DE BOGOTÁ

Bogotá D. C., dos (02) de junio de dos mil veintiuno (2021)

Ejecutivo- Rad. 11001 4189 009 2021 00179 00

Revisada la cuantía del presente asunto, de acuerdo con lo dispuesto en el numeral 1 del art. 26 del C. G. del P., a tenor del cual “[l]a cuantía se determinará así: 1. Por el valor de **todas las pretensiones al tiempo de la demanda**, sin tomar en cuenta los frutos, **intereses**, multas o perjuicios reclamados como accesorios **que se causen con posterioridad a su presentación**” (se subraya y resalta), se advierte que esta asciende a la suma de \$133.490.964,15 m/cte., la cual se compone de las cuotas ordinarias de administración, sanciones por inasistencia y cuotas extraordinarias reclamadas (por una suma total de \$36.345.760,00 m/cte.)<sup>1</sup> y de los intereses de mora (en cuantía total de \$97.145.204,15) causados respecto de cada una de dichas expensas desde la fecha en que se hicieron exigibles<sup>2</sup> y hasta el 13 de enero de 2021, fecha en la que fue presentada la demanda y que por reparto le correspondió al Juzgado 21 Civil Municipal de Bogotá, de acuerdo con la liquidación adjunta a este proveído.

Así pues, nótese que dicho monto (\$133.490.964,15) supera el límite de la mínima cuantía establecido para el año 2021 (\$36.341.040,00 m/cte.) de acuerdo con el artículo 25 del C.G.P. (que no excedan de 40 SMLMV), máxime si se repara en que el salario mínimo para esta anualidad corresponde a la suma de \$908.526,00 m/cte. Incluso, si se tuvieran en cuenta únicamente las cuotas de administración deprecadas en la demanda -sin los intereses de mora causados- para efectos de calcular la cuantía de este litigio, es evidente que dichos conceptos ascienden a la suma de \$36.345.760,00 m/cte. y no a la indicada por el Juzgado 21 Civil Municipal de Bogotá en su proveído del 8 de febrero de 2021.

Por lo tanto, y acorde con lo dispuesto en el parágrafo del art. 17 del C. G del P., este Despacho no es competente para conocer de la demanda objeto de estudio, por cuanto se trata de un asunto de **MENOR CUANTÍA**.

En consecuencia, el Despacho se abstiene de dar trámite a la presente demanda y por consiguiente plantea el conflicto de competencia negativo, de conformidad con lo preceptuado en el artículo 139 del C. G. del P.

En mérito de lo expuesto, el Juzgado Noveno de Pequeñas Causas y Competencia Múltiple de Bogotá,

<sup>1</sup> Dicho monto incluye todas las pretensiones de la demanda a excepción de las enunciadas en los numerales 40, 41 y 42, toda vez que están repetidas. Igualmente, es de señalar que los valores solicitados en las pretensiones 135 a la 143 correspondientes a las cuotas de administración de abril a diciembre de 2009 no armonizan con los valores incorporados en la certificación base del recaudo respecto de esas expensas, pues en la demanda se está reclamando un valor inferior al del título ejecutivo.

<sup>2</sup> En este punto es de aclarar que, si bien en la demanda se solicitó el pago de intereses de mora desde el 31 de mayo de 1998, lo cierto es que dichos intereses deben liquidarse desde la fecha de exigibilidad de cada expensa y no desde que se hizo exigible la primera de éstas.

**RESUELVE**

**PRIMERO: PLANTEAR** el conflicto de competencia negativo entre el Juzgado 21 Civil Municipal de Bogotá y este Despacho judicial.

**SEGUNDO: REMITIR** el expediente a la oficina judicial para que sea repartido entre los Jueces Civiles del Circuito, a fin de que dirima el conflicto de competencia formulado, de conformidad con lo preceptuado en el artículo 139 del Código General del Proceso, con base en los argumentos expuestos en las consideraciones de esta providencia.

NOTIFÍQUESE Y CÚMPLASE

**ZARETH CAROLINA PRIETO MORENO**

**Juez**

Estado electrónico del 3 de junio de 2021

**Firmado Por:**

**ZARETH CAROLINA PRIETO MORENO**

**JUEZ**

**JUEZ - JUZGADOS 009 PEQUEÑAS CAUSAS Y COMPETENCIAS  
MÚLTIPLES**

**DE LA CIUDAD DE BOGOTA, D.C.-SANTAFE DE BOGOTA D.C.,**

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| Periodo  |          | Días | Cuotas<br>administración/cuo<br>ta extraordinaria/<br>sanciones | Capital<br>acumulado | No.<br>pretensi<br>ón | T.E.A.<br>% | T.E.M.<br>% | T.E.D.<br>% | Intereses<br>Moratorios |
|----------|----------|------|-----------------------------------------------------------------|----------------------|-----------------------|-------------|-------------|-------------|-------------------------|
| Desde    | Hasta    |      |                                                                 |                      |                       |             |             |             |                         |
| 01-05-98 | 31-05-98 | 31   | \$80.365                                                        | \$ 80.365            | 1                     | 57,59       | 3,86        | 0,13        | \$3.207,60              |
| 01-06-98 | 30-06-98 | 30   | \$80.365                                                        | \$ 160.730           | 2                     | 59,27       | 3,95        | 0,13        | \$6.355,83              |
| 01-07-98 | 31-07-98 | 31   | \$80.365                                                        | \$ 241.095           | 3                     | 71,75       | 4,61        | 0,15        | \$11.484,78             |
| 01-08-98 | 31-08-98 | 31   | \$80.365                                                        | \$ 321.460           | 4                     | 72,62       | 4,65        | 0,16        | \$15.459,38             |
| 01-09-98 | 30-09-98 | 30   | \$80.365                                                        | \$ 401.825           | 5                     | 64,80       | 4,25        | 0,14        | \$17.080,44             |
| 01-10-98 | 31-10-98 | 31   | \$80.365                                                        | \$ 482.190           | 6                     | 69,00       | 4,47        | 0,15        | \$22.270,20             |
| 01-11-98 | 30-11-98 | 30   | \$80.365                                                        | \$ 562.555           | 7                     | 74,99       | 4,77        | 0,16        | \$26.850,59             |
| 01-12-98 | 31-12-98 | 31   | \$80.365                                                        | \$ 642.920           | 8                     | 71,57       | 4,60        | 0,15        | \$30.565,34             |
| 01-01-99 | 31-01-99 | 31   | \$92.420                                                        | \$ 735.340           | 9                     | 68,24       | 4,43        | 0,15        | \$33.662,02             |
| 01-02-99 | 28-02-99 | 28   | \$92.420                                                        | \$ 827.760           | 10                    | 63,59       | 4,19        | 0,14        | \$32.343,51             |
| 01-03-99 | 31-03-99 | 31   | \$92.420                                                        | \$ 920.180           | 11                    | 59,64       | 3,97        | 0,13        | \$37.793,82             |
| 01-04-99 | 30-04-99 | 30   | \$92.420                                                        | \$ 1.012.600         | 12                    | 46,71       | 3,25        | 0,11        | \$32.863,83             |
| 01-05-99 | 31-05-99 | 31   | \$92.420                                                        | \$ 1.105.020         | 13                    | 41,19       | 2,92        | 0,10        | \$33.297,18             |
| 01-06-99 | 30-06-99 | 30   | \$92.420                                                        | \$ 1.197.440         | 14                    | 41,19       | 2,92        | 0,10        | \$34.918,10             |
| 01-07-99 | 31-07-99 | 31   | \$92.420                                                        | \$ 1.289.860         | 15                    | 36,33       | 2,62        | 0,09        | \$34.868,83             |
| 01-08-99 | 31-08-99 | 31   | \$92.420                                                        | \$ 1.382.280         | 16                    | 39,38       | 2,81        | 0,09        | \$40.067,71             |
| 01-09-99 | 30-09-99 | 30   | \$92.420                                                        | \$ 1.474.700         | 17                    | 39,02       | 2,78        | 0,09        | \$41.041,04             |
| 01-10-99 | 31-10-99 | 31   | \$92.420                                                        | \$ 1.567.120         | 18                    | 40,44       | 2,87        | 0,10        | \$46.481,96             |
| 01-11-99 | 30-11-99 | 30   | \$92.420                                                        | \$ 1.659.540         | 19                    | 38,55       | 2,75        | 0,09        | \$45.708,97             |
| 01-12-99 | 31-12-99 | 31   | \$92.420                                                        | \$ 1.751.960         | 20                    | 36,33       | 2,62        | 0,09        | \$47.360,79             |
| 01-01-00 | 31-01-00 | 31   | \$88.000                                                        | \$ 1.839.960         | 21                    | 33,60       | 2,44        | 0,08        | \$46.453,78             |
| 01-02-00 | 29-02-00 | 29   | \$88.000                                                        | \$ 1.927.960         | 22                    | 29,19       | 2,16        | 0,07        | \$40.202,41             |
| 01-03-00 | 31-03-00 | 31   | \$88.000                                                        | \$ 2.015.960         | 23                    | 26,18       | 1,96        | 0,07        | \$40.753,03             |
| 01-04-00 | 30-04-00 | 30   | \$88.000                                                        | \$ 2.103.960         | 24                    | 26,81       | 2,00        | 0,07        | \$42.050,45             |
| 01-05-00 | 31-05-00 | 31   | \$88.000                                                        | \$ 2.191.960         | 25                    | 26,85       | 2,00        | 0,07        | \$45.337,87             |
| 01-06-00 | 30-06-00 | 30   | \$88.000                                                        | \$ 2.279.960         | 26                    | 29,66       | 2,19        | 0,07        | \$49.879,25             |
| 01-07-00 | 31-07-00 | 31   | \$88.000                                                        | \$ 2.367.960         | 27                    | 29,16       | 2,16        | 0,07        | \$52.734,39             |
| 01-08-00 | 31-08-00 | 31   | \$88.000                                                        | \$ 2.455.960         | 28                    | 29,88       | 2,20        | 0,07        | \$55.895,36             |
| 01-09-00 | 30-09-00 | 30   | \$88.000                                                        | \$ 2.543.960         | 29                    | 34,40       | 2,49        | 0,08        | \$63.444,69             |
| 01-10-00 | 31-10-00 | 31   | \$88.000                                                        | \$ 2.631.960         | 30                    | 34,62       | 2,51        | 0,08        | \$68.215,92             |
| 01-11-00 | 30-11-00 | 30   | \$88.000                                                        | \$ 2.719.960         | 31                    | 34,62       | 2,51        | 0,08        | \$68.222,64             |
| 01-12-00 | 31-12-00 | 31   | \$88.000                                                        | \$ 2.807.960         | 32                    | 35,54       | 2,57        | 0,09        | \$74.456,94             |
| 01-01-01 | 31-01-01 | 31   | \$96.000                                                        | \$ 2.903.960         | 33                    | 36,24       | 2,61        | 0,09        | \$78.333,40             |
| 01-02-01 | 28-02-01 | 28   | \$96.000                                                        | \$ 2.999.960         | 34                    | 39,05       | 2,78        | 0,09        | \$77.974,97             |
| 01-03-01 | 31-03-01 | 31   | \$96.000                                                        | \$ 3.095.960         | 35                    | 37,67       | 2,70        | 0,09        | \$86.360,05             |
| 01-04-01 | 30-04-01 | 30   | \$96.000                                                        | \$ 3.191.960         | 36                    | 37,25       | 2,67        | 0,09        | \$85.331,16             |
| 01-05-01 | 31-05-01 | 31   | \$96.000                                                        | \$ 3.287.960         | 37                    | 36,36       | 2,62        | 0,09        | \$88.947,45             |
| 01-06-01 | 30-06-01 | 30   | \$96.000                                                        | \$ 3.383.960         | 38                    | 39,26       | 2,80        | 0,09        | \$94.675,90             |
| 01-07-01 | 31-07-01 | 31   | \$96.000                                                        | \$ 3.479.960         | 39                    | 39,12       | 2,79        | 0,09        | \$100.308,41            |
| 01-08-01 | 31-08-01 | 31   | \$96.000                                                        | \$ 3.575.960         | 43                    | 36,38       | 2,62        | 0,09        | \$96.773,32             |
| 01-09-01 | 30-09-01 | 30   | \$96.000                                                        | \$ 3.671.960         | 44                    | 34,59       | 2,51        | 0,08        | \$92.031,01             |
| 01-10-01 | 31-10-01 | 31   | \$96.000                                                        | \$ 3.767.960         | 45                    | 34,83       | 2,52        | 0,08        | \$98.177,55             |
| 01-11-01 | 30-11-01 | 30   | \$96.000                                                        | \$ 3.863.960         | 46                    | 34,47       | 2,50        | 0,08        | \$96.548,75             |
| 01-12-01 | 31-12-01 | 31   | \$96.000                                                        | \$ 3.959.960         | 47                    | 33,72       | 2,45        | 0,08        | \$100.291,41            |
| 01-01-02 | 31-01-02 | 31   | \$105.000                                                       | \$ 4.064.960         | 48                    | 34,22       | 2,48        | 0,08        | \$104.275,90            |
| 01-02-02 | 28-02-02 | 28   | \$105.000                                                       | \$ 4.169.960         | 49                    | 33,53       | 2,44        | 0,08        | \$94.904,77             |
| 01-03-02 | 31-03-02 | 31   | \$105.000                                                       | \$ 4.274.960         | 50                    | 31,46       | 2,31        | 0,08        | \$101.831,13            |
| 01-04-02 | 30-04-02 | 30   | \$105.000                                                       | \$ 4.379.960         | 51                    | 31,55       | 2,31        | 0,08        | \$101.222,28            |
| 01-05-02 | 31-05-02 | 31   | \$105.000                                                       | \$ 4.484.960         | 52                    | 30,00       | 2,21        | 0,07        | \$102.438,02            |
| 01-06-02 | 30-06-02 | 30   | \$105.000                                                       | \$ 4.589.960         | 53                    | 29,94       | 2,21        | 0,07        | \$101.273,97            |
| 01-07-02 | 31-07-02 | 31   | \$105.000                                                       | \$ 4.694.960         | 54                    | 29,66       | 2,19        | 0,07        | \$106.136,57            |
| 01-08-02 | 31-08-02 | 31   | \$105.000                                                       | \$ 4.799.960         | 55                    | 30,02       | 2,21        | 0,07        | \$109.681,47            |
| 01-09-02 | 30-09-02 | 30   | \$105.000                                                       | \$ 4.904.960         | 56                    | 30,27       | 2,23        | 0,07        | \$109.283,90            |
| 01-10-02 | 31-10-02 | 31   | \$105.000                                                       | \$ 5.009.960         | 57                    | 30,45       | 2,24        | 0,07        | \$115.953,08            |
| 01-11-02 | 30-11-02 | 30   | \$105.000                                                       | \$ 5.114.960         | 58                    | 29,64       | 2,19        | 0,07        | \$111.850,86            |
| 01-12-02 | 31-12-02 | 31   | \$105.000                                                       | \$ 5.219.960         | 59                    | 29,54       | 2,18        | 0,07        | \$117.579,68            |
| 01-01-03 | 31-01-03 | 31   | \$113.000                                                       | \$ 5.332.960         | 60                    | 29,46       | 2,17        | 0,07        | \$119.853,26            |
| 01-02-03 | 28-02-03 | 28   | \$113.000                                                       | \$ 5.445.960         | 61                    | 29,67       | 2,19        | 0,07        | \$111.249,85            |
| 01-03-03 | 31-03-03 | 31   | \$113.000                                                       | \$ 5.558.960         | 62                    | 29,19       | 2,16        | 0,07        | \$123.911,41            |
| 01-04-03 | 30-04-03 | 30   | \$113.000                                                       | \$ 5.671.960         | 63                    | 29,72       | 2,19        | 0,07        | \$124.310,34            |
| 01-05-03 | 31-05-03 | 31   | \$105.000                                                       | \$ 5.776.960         | 64                    | 29,84       | 2,20        | 0,07        | \$131.302,04            |
| 01-06-03 | 30-06-03 | 30   | \$105.000                                                       | \$ 5.881.960         | 65                    | 28,80       | 2,13        | 0,07        | \$125.368,15            |
| 01-07-03 | 31-07-03 | 31   | \$105.000                                                       | \$ 5.986.960         | 66                    | 29,16       | 2,16        | 0,07        | \$133.329,39            |
| 01-08-03 | 31-08-03 | 31   | \$105.000                                                       | \$ 6.091.960         | 67                    | 29,82       | 2,20        | 0,07        | \$138.399,60            |
| 01-09-03 | 30-09-03 | 30   | \$105.000                                                       | \$ 6.196.960         | 68                    | 30,18       | 2,22        | 0,07        | \$137.705,20            |
| 01-10-03 | 31-10-03 | 31   | \$105.000                                                       | \$ 6.301.960         | 69                    | 30,06       | 2,21        | 0,07        | \$144.194,86            |
| 01-11-03 | 30-11-03 | 30   | \$105.000                                                       | \$ 6.406.960         | 70                    | 29,81       | 2,20        | 0,07        | \$140.797,50            |
| 01-12-03 | 31-12-03 | 31   | \$105.000                                                       | \$ 6.511.960         | 71                    | 29,72       | 2,19        | 0,07        | \$147.477,67            |
| 01-01-04 | 31-01-04 | 31   | \$116.000                                                       | \$ 6.627.960         | 72                    | 29,51       | 2,18        | 0,07        | \$149.159,83            |
| 01-02-04 | 29-02-04 | 29   | \$116.000                                                       | \$ 6.743.960         | 73                    | 29,61       | 2,18        | 0,07        | \$142.428,61            |
| 01-03-04 | 31-03-04 | 31   | \$105.000                                                       | \$ 6.848.960         | 74                    | 29,70       | 2,19        | 0,07        | \$155.040,08            |
| 01-04-04 | 30-04-04 | 30   | \$105.000                                                       | \$ 6.953.960         | 75                    | 29,67       | 2,19        | 0,07        | \$152.202,01            |
| 01-05-04 | 31-05-04 | 31   | \$105.000                                                       | \$ 7.058.960         | 76                    | 29,57       | 2,18        | 0,07        | \$159.147,01            |
| 01-06-04 | 30-06-04 | 30   | \$105.000                                                       | \$ 7.163.960         | 77                    | 29,51       | 2,18        | 0,07        | \$156.021,60            |
| 01-07-04 | 31-07-04 | 31   | \$105.000                                                       | \$ 7.268.960         | 78                    | 29,16       | 2,16        | 0,07        | \$161.879,48            |
| 01-08-04 | 31-08-04 | 31   | \$105.000                                                       | \$ 7.373.960         | 79                    | 28,92       | 2,14        | 0,07        | \$163.011,53            |
| 01-09-04 | 30-09-04 | 30   | \$105.000                                                       | \$ 7.478.960         | 80                    | 29,25       | 2,16        | 0,07        | \$161.626,88            |
| 01-10-04 | 31-10-04 | 31   | \$105.000                                                       | \$ 7.583.960         | 81                    | 28,64       | 2,12        | 0,07        | \$166.177,83            |
| 01-11-04 | 30-11-04 | 30   | \$105.000                                                       | \$ 7.688.960         | 82                    | 29,39       | 2,17        | 0,07        | \$166.848,52            |
| 01-12-04 | 31-12-04 | 31   | \$105.000                                                       | \$ 7.793.960         | 83                    | 29,24       | 2,16        | 0,07        | \$173.969,21            |
| 01-01-05 | 31-01-05 | 31   | \$112.000                                                       | \$ 7.905.960         | 84                    | 29,18       | 2,16        | 0,07        | \$176.146,21            |
| 01-02-05 | 28-02-05 | 28   | \$112.000                                                       | \$ 8.017.960         | 85                    | 29,10       | 2,15        | 0,07        | \$160.983,73            |
| 01-03-05 | 31-03-05 | 31   | \$112.000                                                       | \$ 8.129.960         | 86                    | 28,73       | 2,13        | 0,07        | \$178.641,67            |
| 01-04-05 | 30-04-05 | 30   | \$112.000                                                       | \$ 8.241.960         | 87                    | 28,79       | 2,13        | 0,07        | \$175.587,51            |

|          |          |    |                     |               |         |       |      |      |              |
|----------|----------|----|---------------------|---------------|---------|-------|------|------|--------------|
| 01-05-05 | 31-05-05 | 31 | \$112.000/\$40.000  | \$ 8.393.960  | 88/277  | 28,79 | 2,13 | 0,07 | \$184.786,59 |
| 01-06-05 | 30-06-05 | 30 | \$112.000           | \$ 8.505.960  | 89      | 28,28 | 2,10 | 0,07 | \$178.339,86 |
| 01-07-05 | 31-07-05 | 31 | \$112.000           | \$ 8.617.960  | 90      | 27,75 | 2,06 | 0,07 | \$183.604,40 |
| 01-08-05 | 31-08-05 | 31 | \$112.000           | \$ 8.729.960  | 91      | 27,36 | 2,04 | 0,07 | \$183.645,08 |
| 01-09-05 | 30-09-05 | 30 | \$112.000           | \$ 8.841.960  | 92      | 27,33 | 2,03 | 0,07 | \$179.823,99 |
| 01-10-05 | 31-10-05 | 31 | \$112.000           | \$ 8.953.960  | 93      | 26,90 | 2,00 | 0,07 | \$185.480,07 |
| 01-11-05 | 30-11-05 | 30 | \$112.000           | \$ 9.065.960  | 94      | 26,72 | 1,99 | 0,07 | \$180.648,25 |
| 01-12-05 | 31-12-05 | 31 | \$112.000           | \$ 9.177.960  | 95      | 26,24 | 1,96 | 0,07 | \$185.917,34 |
| 01-01-06 | 31-01-06 | 31 | \$118.000           | \$ 9.295.960  | 96      | 26,03 | 1,95 | 0,06 | \$186.948,91 |
| 01-02-06 | 28-02-06 | 28 | \$118.000           | \$ 9.413.960  | 97      | 26,27 | 1,96 | 0,07 | \$172.420,73 |
| 01-03-06 | 31-03-06 | 31 | \$118.000           | \$ 9.531.960  | 98      | 25,88 | 1,94 | 0,06 | \$190.698,58 |
| 01-04-06 | 30-04-06 | 30 | \$118.000           | \$ 9.649.960  | 99      | 25,13 | 1,89 | 0,06 | \$181.934,19 |
| 01-05-06 | 31-05-06 | 31 | \$118.000           | \$ 9.767.960  | 100     | 24,11 | 1,82 | 0,06 | \$183.285,53 |
| 01-06-06 | 30-06-06 | 30 | \$118.000           | \$ 9.885.960  | 101     | 23,42 | 1,77 | 0,06 | \$174.840,56 |
| 01-07-06 | 31-07-06 | 31 | \$118.000           | \$ 10.003.960 | 102     | 22,62 | 1,71 | 0,06 | \$177.161,21 |
| 01-08-06 | 31-08-06 | 31 | \$118.000           | \$ 10.121.960 | 103     | 22,53 | 1,71 | 0,06 | \$178.599,98 |
| 01-09-06 | 30-09-06 | 30 | \$118.000           | \$ 10.239.960 | 104     | 22,58 | 1,71 | 0,06 | \$175.172,29 |
| 01-10-06 | 31-10-06 | 31 | \$118.000           | \$ 10.357.960 | 105     | 22,61 | 1,71 | 0,06 | \$183.319,25 |
| 01-11-06 | 30-11-06 | 30 | \$118.000           | \$ 10.475.960 | 106     | 22,61 | 1,71 | 0,06 | \$179.426,77 |
| 01-12-06 | 31-12-06 | 31 | \$118.000           | \$ 10.593.960 | 107     | 22,61 | 1,71 | 0,06 | \$187.496,07 |
| 01-01-07 | 31-01-07 | 31 | \$123.000           | \$ 10.716.960 | 108     | 20,75 | 1,58 | 0,05 | \$175.333,53 |
| 01-02-07 | 28-02-07 | 28 | \$123.000           | \$ 10.839.960 | 109     | 20,75 | 1,58 | 0,05 | \$160.183,35 |
| 01-03-07 | 31-03-07 | 31 | \$123.000           | \$ 10.962.960 | 110     | 20,75 | 1,58 | 0,05 | \$179.358,18 |
| 01-04-07 | 30-04-07 | 30 | \$123.000           | \$ 11.085.960 | 111     | 25,13 | 1,89 | 0,06 | \$209.007,62 |
| 01-05-07 | 31-05-07 | 31 | \$123.000           | \$ 11.208.960 | 112     | 25,13 | 1,89 | 0,06 | \$218.370,81 |
| 01-06-07 | 30-06-07 | 30 | \$123.000           | \$ 11.331.960 | 113     | 25,13 | 1,89 | 0,06 | \$213.645,55 |
| 01-07-07 | 31-07-07 | 31 | \$123.000           | \$ 11.454.960 | 114     | 28,52 | 2,11 | 0,07 | \$250.058,15 |
| 01-08-07 | 31-08-07 | 31 | \$123.000           | \$ 11.577.960 | 115     | 28,52 | 2,11 | 0,07 | \$252.743,20 |
| 01-09-07 | 30-09-07 | 30 | \$123.000           | \$ 11.700.960 | 116     | 28,52 | 2,11 | 0,07 | \$247.188,63 |
| 01-10-07 | 31-10-07 | 31 | \$123.000           | \$ 11.823.960 | 117     | 31,89 | 2,33 | 0,08 | \$285.092,68 |
| 01-11-07 | 30-11-07 | 30 | \$123.000           | \$ 11.946.960 | 118     | 31,89 | 2,33 | 0,08 | \$278.766,18 |
| 01-12-07 | 31-12-07 | 31 | \$123.000           | \$ 12.069.960 | 119     | 31,89 | 2,33 | 0,08 | \$291.024,09 |
| 01-01-08 | 31-01-08 | 31 | \$129.000           | \$ 12.198.960 | 120     | 32,75 | 2,39 | 0,08 | \$301.082,30 |
| 01-02-08 | 29-02-08 | 29 | \$129.000           | \$ 12.327.960 | 121     | 32,75 | 2,39 | 0,08 | \$284.636,07 |
| 01-03-08 | 31-03-08 | 31 | \$129.000           | \$ 12.456.960 | 122     | 32,75 | 2,39 | 0,08 | \$307.449,99 |
| 01-04-08 | 30-04-08 | 30 | \$129.000           | \$ 12.585.960 | 123     | 32,88 | 2,40 | 0,08 | \$301.704,96 |
| 01-05-08 | 31-05-08 | 31 | \$129.000           | \$ 12.714.960 | 124     | 32,88 | 2,40 | 0,08 | \$314.957,20 |
| 01-06-08 | 30-06-08 | 30 | \$129.000           | \$ 12.843.960 | 125     | 32,88 | 2,40 | 0,08 | \$307.889,62 |
| 01-07-08 | 31-07-08 | 31 | \$129.000/\$100.800 | \$ 13.073.760 | 126/278 | 32,27 | 2,36 | 0,08 | \$318.498,40 |
| 01-08-08 | 31-08-08 | 31 | \$129.000           | \$ 13.202.760 | 127     | 32,27 | 2,36 | 0,08 | \$321.641,06 |
| 01-09-08 | 30-09-08 | 30 | \$129.000           | \$ 13.331.760 | 128     | 32,27 | 2,36 | 0,08 | \$314.306,81 |
| 01-10-08 | 31-10-08 | 31 | \$129.000           | \$ 13.460.760 | 129     | 31,53 | 2,31 | 0,08 | \$321.316,65 |
| 01-11-08 | 30-11-08 | 30 | \$129.000           | \$ 13.589.760 | 130     | 31,53 | 2,31 | 0,08 | \$313.931,57 |
| 01-12-08 | 31-12-08 | 31 | \$129.000           | \$ 13.718.760 | 131     | 31,53 | 2,31 | 0,08 | \$327.475,27 |
| 01-01-09 | 31-01-09 | 31 | \$139.000           | \$ 13.857.760 | 132     | 30,71 | 2,26 | 0,08 | \$323.113,77 |
| 01-02-09 | 28-02-09 | 28 | \$139.000           | \$ 13.996.760 | 133     | 30,71 | 2,26 | 0,08 | \$294.772,03 |
| 01-03-09 | 31-03-09 | 31 | \$139.000           | \$ 14.135.760 | 134     | 30,71 | 2,26 | 0,08 | \$329.595,74 |
| 01-04-09 | 30-04-09 | 30 | \$140.000/\$51.600  | \$ 14.327.360 | 135/279 | 30,42 | 2,24 | 0,07 | \$320.622,26 |
| 01-05-09 | 31-05-09 | 31 | \$140.000           | \$ 14.467.360 | 136     | 30,42 | 2,24 | 0,07 | \$334.547,06 |
| 01-06-09 | 30-06-09 | 30 | \$140.000           | \$ 14.607.360 | 137     | 30,42 | 2,24 | 0,07 | \$326.888,19 |
| 01-07-09 | 31-07-09 | 31 | \$140.000           | \$ 14.747.360 | 138     | 27,98 | 2,08 | 0,07 | \$316.471,21 |
| 01-08-09 | 31-08-09 | 31 | \$140.000           | \$ 14.887.360 | 139     | 27,98 | 2,08 | 0,07 | \$319.475,54 |
| 01-09-09 | 30-09-09 | 30 | \$140.000           | \$ 15.027.360 | 140     | 27,98 | 2,08 | 0,07 | \$312.077,29 |
| 01-10-09 | 31-10-09 | 31 | \$140.000           | \$ 15.167.360 | 141     | 25,92 | 1,94 | 0,06 | \$303.917,55 |
| 01-11-09 | 30-11-09 | 30 | \$140.000           | \$ 15.307.360 | 142     | 25,92 | 1,94 | 0,06 | \$296.828,53 |
| 01-12-09 | 31-12-09 | 31 | \$140.000           | \$ 15.447.360 | 143     | 25,92 | 1,94 | 0,06 | \$309.528,07 |
| 01-01-10 | 31-01-10 | 31 | \$146.000           | \$ 15.593.360 | 144     | 24,21 | 1,82 | 0,06 | \$293.749,24 |
| 01-02-10 | 28-02-10 | 28 | \$146.000           | \$ 15.739.360 | 145     | 24,21 | 1,82 | 0,06 | \$267.806,09 |
| 01-03-10 | 31-03-10 | 31 | \$146.000           | \$ 15.885.360 | 146     | 24,21 | 1,82 | 0,06 | \$299.249,96 |
| 01-04-10 | 30-04-10 | 30 | \$149.000/\$40.000  | \$ 16.074.360 | 147/280 | 22,97 | 1,74 | 0,06 | \$279.308,28 |
| 01-05-10 | 31-05-10 | 31 | \$149.000           | \$ 16.223.360 | 148     | 22,97 | 1,74 | 0,06 | \$291.293,88 |
| 01-06-10 | 30-06-10 | 30 | \$149.000           | \$ 16.372.360 | 149     | 22,97 | 1,74 | 0,06 | \$284.486,33 |
| 01-07-10 | 31-07-10 | 31 | \$149.000           | \$ 16.521.360 | 150     | 22,41 | 1,70 | 0,06 | \$290.098,46 |
| 01-08-10 | 31-08-10 | 31 | \$149.000           | \$ 16.670.360 | 151     | 22,41 | 1,70 | 0,06 | \$292.714,75 |
| 01-09-10 | 30-09-10 | 30 | \$149.000           | \$ 16.819.360 | 152     | 22,41 | 1,70 | 0,06 | \$285.804,23 |
| 01-10-10 | 31-10-10 | 31 | \$149.000           | \$ 16.968.360 | 153     | 21,32 | 1,62 | 0,05 | \$284.600,33 |
| 01-11-10 | 30-11-10 | 30 | \$149.000           | \$ 17.117.360 | 154     | 21,32 | 1,62 | 0,05 | \$277.838,14 |
| 01-12-10 | 31-12-10 | 31 | \$149.000           | \$ 17.266.360 | 155     | 21,32 | 1,62 | 0,05 | \$289.598,50 |
| 01-01-11 | 31-01-11 | 31 | \$149.000           | \$ 17.415.360 | 156     | 23,42 | 1,77 | 0,06 | \$318.270,39 |
| 01-02-11 | 28-02-11 | 28 | \$149.000           | \$ 17.564.360 | 157     | 23,42 | 1,77 | 0,06 | \$289.929,53 |
| 01-03-11 | 31-03-11 | 31 | \$149.000           | \$ 17.713.360 | 158     | 23,42 | 1,77 | 0,06 | \$323.716,42 |
| 01-04-11 | 30-04-11 | 30 | \$165.000/\$40.000  | \$ 17.918.360 | 159/281 | 26,54 | 1,98 | 0,07 | \$354.876,41 |
| 01-05-11 | 31-05-11 | 31 | \$153.000           | \$ 18.071.360 | 160     | 26,54 | 1,98 | 0,07 | \$369.836,82 |
| 01-06-11 | 30-06-11 | 30 | \$153.000           | \$ 18.224.360 | 161     | 26,54 | 1,98 | 0,07 | \$360.936,79 |
| 01-07-11 | 31-07-11 | 31 | \$153.000           | \$ 18.377.360 | 162     | 27,95 | 2,07 | 0,07 | \$393.990,55 |
| 01-08-11 | 31-08-11 | 31 | \$153.000           | \$ 18.530.360 | 163     | 27,95 | 2,07 | 0,07 | \$397.270,70 |
| 01-09-11 | 30-09-11 | 30 | \$153.000           | \$ 18.683.360 | 164     | 27,95 | 2,07 | 0,07 | \$387.629,86 |
| 01-10-11 | 31-10-11 | 31 | \$153.000           | \$ 18.836.360 | 165     | 29,09 | 2,15 | 0,07 | \$418.522,69 |
| 01-11-11 | 30-11-11 | 30 | \$153.000           | \$ 18.989.360 | 166     | 29,09 | 2,15 | 0,07 | \$408.311,78 |
| 01-12-11 | 31-12-11 | 31 | \$153.000           | \$ 19.142.360 | 167     | 29,09 | 2,15 | 0,07 | \$425.321,66 |
| 01-01-12 | 31-01-12 | 31 | \$153.000           | \$ 19.295.360 | 168     | 29,88 | 2,20 | 0,07 | \$439.144,38 |
| 01-02-12 | 29-02-12 | 29 | \$153.000           | \$ 19.448.360 | 169     | 29,88 | 2,20 | 0,07 | \$414.069,97 |
| 01-03-12 | 31-03-12 | 31 | \$153.000           | \$ 19.601.360 | 170     | 29,88 | 2,20 | 0,07 | \$446.108,66 |
| 01-04-12 | 30-04-12 | 30 | \$153.000/\$40.000  | \$ 19.794.360 | 171/282 | 30,78 | 2,26 | 0,08 | \$447.613,59 |
| 01-05-12 | 31-05-12 | 31 | \$153.000           | \$ 19.947.360 | 172     | 30,78 | 2,26 | 0,08 | \$466.109,18 |
| 01-06-12 | 30-06-12 | 30 | \$153.000           | \$ 20.100.360 | 173     | 30,78 | 2,26 | 0,08 | \$454.533,22 |
| 01-07-12 | 31-07-12 | 31 | \$153.000           | \$ 20.253.360 | 174     | 31,29 | 2,29 | 0,08 | \$480.201,79 |
| 01-08-12 | 31-08-12 | 31 | \$153.000           | \$ 20.406.360 | 175     | 31,29 | 2,29 | 0,08 | \$483.829,37 |
| 01-09-12 | 30-09-12 | 30 | \$153.000           | \$ 20.559.360 | 176     | 31,29 | 2,29 | 0,08 | \$471.732,55 |
| 01-10-12 | 31-10-12 | 31 | \$153.000           | \$ 20.712.360 | 177     | 31,34 | 2,30 | 0,08 | \$491.709,78 |
| 01-11-12 | 30-11-12 | 30 | \$153.000           | \$ 20.865.360 | 178     | 31,34 | 2,30 | 0,08 | \$479.363,21 |

|          |          |    |                     |               |         |       |      |      |              |
|----------|----------|----|---------------------|---------------|---------|-------|------|------|--------------|
| 01-12-12 | 31-12-12 | 31 | \$153.000           | \$ 21.018.360 | 179     | 31,34 | 2,30 | 0,08 | \$498.974,19 |
| 01-01-13 | 31-01-13 | 31 | \$153.000           | \$ 21.171.360 | 180     | 31,13 | 2,28 | 0,08 | \$499.622,31 |
| 01-02-13 | 28-02-13 | 28 | \$153.000           | \$ 21.324.360 | 181     | 31,13 | 2,28 | 0,08 | \$454.532,99 |
| 01-03-13 | 31-03-13 | 31 | \$153.000           | \$ 21.477.360 | 182     | 31,13 | 2,28 | 0,08 | \$506.843,59 |
| 01-04-13 | 30-04-13 | 30 | \$153.000/\$61.000  | \$ 21.691.360 | 183/283 | 31,25 | 2,29 | 0,08 | \$497.072,32 |
| 01-05-13 | 31-05-13 | 31 | \$153.000           | \$ 21.844.360 | 184     | 31,25 | 2,29 | 0,08 | \$517.264,37 |
| 01-06-13 | 30-06-13 | 30 | \$153.000           | \$ 21.997.360 | 185     | 31,25 | 2,29 | 0,08 | \$504.084,52 |
| 01-07-13 | 31-07-13 | 31 | \$153.000           | \$ 22.150.360 | 186     | 30,51 | 2,24 | 0,07 | \$513.556,02 |
| 01-08-13 | 31-08-13 | 31 | \$153.000           | \$ 22.303.360 | 187     | 30,51 | 2,24 | 0,07 | \$517.103,32 |
| 01-09-13 | 30-09-13 | 30 | \$153.000           | \$ 22.456.360 | 188     | 30,51 | 2,24 | 0,07 | \$503.855,44 |
| 01-10-13 | 31-10-13 | 31 | \$153.000           | \$ 22.609.360 | 189     | 29,78 | 2,20 | 0,07 | \$512.958,77 |
| 01-11-13 | 30-11-13 | 30 | \$153.000           | \$ 22.762.360 | 190     | 29,78 | 2,20 | 0,07 | \$499.770,99 |
| 01-12-13 | 31-12-13 | 31 | \$153.000           | \$ 22.915.360 | 191     | 29,78 | 2,20 | 0,07 | \$519.901,27 |
| 01-01-14 | 31-01-14 | 31 | \$153.000           | \$ 23.068.360 | 192     | 29,48 | 2,18 | 0,07 | \$518.674,85 |
| 01-02-14 | 28-02-14 | 28 | \$153.000           | \$ 23.221.360 | 193     | 29,48 | 2,18 | 0,07 | \$471.587,69 |
| 01-03-14 | 31-03-14 | 31 | \$153.000           | \$ 23.374.360 | 194     | 29,48 | 2,18 | 0,07 | \$525.555,04 |
| 01-04-14 | 30-04-14 | 30 | \$153.000/\$61.200  | \$ 23.588.560 | 195/284 | 29,45 | 2,17 | 0,07 | \$512.797,01 |
| 01-05-14 | 31-05-14 | 31 | \$153.000           | \$ 23.741.560 | 196     | 29,45 | 2,17 | 0,07 | \$533.327,21 |
| 01-06-14 | 30-06-14 | 30 | \$153.000           | \$ 23.894.560 | 197     | 29,45 | 2,17 | 0,07 | \$519.449,21 |
| 01-07-14 | 31-07-14 | 31 | \$153.000           | \$ 24.047.560 | 198     | 29,00 | 2,14 | 0,07 | \$532.834,45 |
| 01-08-14 | 31-08-14 | 31 | \$153.000           | \$ 24.200.560 | 199     | 29,00 | 2,14 | 0,07 | \$536.224,56 |
| 01-09-14 | 30-09-14 | 30 | \$153.000           | \$ 24.353.560 | 200     | 29,00 | 2,14 | 0,07 | \$522.207,73 |
| 01-10-14 | 31-10-14 | 31 | \$153.000           | \$ 24.506.560 | 201     | 28,76 | 2,13 | 0,07 | \$538.991,04 |
| 01-11-14 | 30-11-14 | 30 | \$153.000           | \$ 24.659.560 | 202     | 28,76 | 2,13 | 0,07 | \$524.860,72 |
| 01-12-14 | 31-12-14 | 31 | \$153.000           | \$ 24.812.560 | 203     | 28,76 | 2,13 | 0,07 | \$545.721,12 |
| 01-01-15 | 31-01-15 | 31 | \$153.000           | \$ 24.965.560 | 204     | 28,82 | 2,13 | 0,07 | \$550.109,05 |
| 01-02-15 | 28-02-15 | 28 | \$153.000           | \$ 25.118.560 | 205     | 28,82 | 2,13 | 0,07 | \$499.917,74 |
| 01-03-15 | 31-03-15 | 31 | \$153.000           | \$ 25.271.560 | 206     | 28,82 | 2,13 | 0,07 | \$556.851,67 |
| 01-04-15 | 30-04-15 | 30 | \$153.000/\$61.000  | \$ 25.485.560 | 207/285 | 29,06 | 2,15 | 0,07 | \$547.489,72 |
| 01-05-15 | 31-05-15 | 31 | \$153.000           | \$ 25.638.560 | 208     | 29,06 | 2,15 | 0,07 | \$569.135,74 |
| 01-06-15 | 30-06-15 | 30 | \$153.000           | \$ 25.791.560 | 209     | 29,06 | 2,15 | 0,07 | \$554.063,32 |
| 01-07-15 | 31-07-15 | 31 | \$153.000           | \$ 25.944.560 | 210     | 28,89 | 2,14 | 0,07 | \$573.009,13 |
| 01-08-15 | 31-08-15 | 31 | \$153.000           | \$ 26.097.560 | 211     | 28,89 | 2,14 | 0,07 | \$576.388,28 |
| 01-09-15 | 30-09-15 | 30 | \$153.000           | \$ 26.250.560 | 212     | 28,89 | 2,14 | 0,07 | \$561.065,25 |
| 01-10-15 | 31-10-15 | 31 | \$153.000           | \$ 26.403.560 | 213     | 29,00 | 2,14 | 0,07 | \$585.037,59 |
| 01-11-15 | 30-11-15 | 30 | \$153.000           | \$ 26.556.560 | 214     | 29,00 | 2,14 | 0,07 | \$569.446,15 |
| 01-12-15 | 31-12-15 | 31 | \$153.000           | \$ 26.709.560 | 215     | 29,00 | 2,14 | 0,07 | \$591.817,79 |
| 01-01-16 | 31-01-16 | 31 | \$153.000           | \$ 26.862.560 | 216     | 29,52 | 2,18 | 0,07 | \$604.805,90 |
| 01-02-16 | 29-02-16 | 29 | \$153.000           | \$ 27.015.560 | 217     | 29,52 | 2,18 | 0,07 | \$569.008,69 |
| 01-03-16 | 31-03-16 | 31 | \$153.000           | \$ 27.168.560 | 218     | 29,52 | 2,18 | 0,07 | \$611.695,43 |
| 01-04-16 | 30-04-16 | 30 | \$153.000/\$61.000  | \$ 27.382.560 | 219/286 | 30,81 | 2,26 | 0,08 | \$619.742,19 |
| 01-05-16 | 31-05-16 | 31 | \$153.000           | \$ 27.535.560 | 220     | 30,81 | 2,26 | 0,08 | \$643.978,49 |
| 01-06-16 | 30-06-16 | 30 | \$153.000           | \$ 27.688.560 | 221     | 30,81 | 2,26 | 0,08 | \$626.667,80 |
| 01-07-16 | 31-07-16 | 31 | \$153.000           | \$ 27.841.560 | 222     | 32,01 | 2,34 | 0,08 | \$673.531,26 |
| 01-08-16 | 31-08-16 | 31 | \$153.000           | \$ 27.994.560 | 223     | 32,01 | 2,34 | 0,08 | \$677.232,57 |
| 01-09-16 | 30-09-16 | 30 | \$153.000           | \$ 28.147.560 | 224     | 32,01 | 2,34 | 0,08 | \$658.968,27 |
| 01-10-16 | 31-10-16 | 31 | \$153.000           | \$ 28.300.560 | 225     | 32,99 | 2,40 | 0,08 | \$703.086,75 |
| 01-11-16 | 30-11-16 | 30 | \$153.000           | \$ 28.453.560 | 226     | 32,99 | 2,40 | 0,08 | \$684.084,98 |
| 01-12-16 | 31-12-16 | 31 | \$153.000           | \$ 28.606.560 | 227     | 32,99 | 2,40 | 0,08 | \$710.688,88 |
| 01-01-17 | 31-01-17 | 31 | \$153.000           | \$ 28.759.560 | 228     | 33,51 | 2,44 | 0,08 | \$724.387,99 |
| 01-02-17 | 28-02-17 | 28 | \$153.000           | \$ 28.912.560 | 229     | 33,51 | 2,44 | 0,08 | \$657.766,70 |
| 01-03-17 | 31-03-17 | 31 | \$153.000           | \$ 29.065.560 | 230     | 33,51 | 2,44 | 0,08 | \$732.095,43 |
| 01-04-17 | 30-04-17 | 30 | \$153.000/\$153.000 | \$ 29.371.560 | 231/276 | 33,50 | 2,44 | 0,08 | \$715.750,47 |
| 01-05-17 | 31-05-17 | 31 | \$153.000/\$61.000  | \$ 29.585.560 | 232/287 | 33,50 | 2,44 | 0,08 | \$744.997,58 |
| 01-06-17 | 30-06-17 | 30 | \$153.000           | \$ 29.738.560 | 233     | 33,50 | 2,44 | 0,08 | \$724.693,83 |
| 01-07-17 | 31-07-17 | 31 | \$153.000           | \$ 29.891.560 | 234     | 32,97 | 2,40 | 0,08 | \$742.216,45 |
| 01-08-17 | 31-08-17 | 31 | \$153.000           | \$ 30.044.560 | 235     | 32,97 | 2,40 | 0,08 | \$746.015,48 |
| 01-09-17 | 30-09-17 | 30 | \$153.000           | \$ 30.197.560 | 236     | 32,97 | 2,40 | 0,08 | \$725.626,95 |
| 01-10-17 | 31-10-17 | 31 | \$153.000           | \$ 30.350.560 | 237     | 31,73 | 2,32 | 0,08 | \$728.447,94 |
| 01-11-17 | 30-11-17 | 30 | \$153.000           | \$ 30.503.560 | 238     | 31,44 | 2,30 | 0,08 | \$702.870,44 |
| 01-12-17 | 31-12-17 | 31 | \$153.000           | \$ 30.656.560 | 239     | 31,16 | 2,29 | 0,08 | \$724.080,94 |
| 01-01-18 | 31-01-18 | 31 | \$153.000           | \$ 30.809.560 | 240     | 31,04 | 2,28 | 0,08 | \$725.210,85 |
| 01-02-18 | 28-02-18 | 28 | \$153.000           | \$ 30.962.560 | 241     | 31,52 | 2,31 | 0,08 | \$667.289,07 |
| 01-03-18 | 31-03-18 | 31 | \$153.000           | \$ 31.176.760 | 242     | 31,02 | 2,28 | 0,08 | \$733.539,86 |
| 01-04-18 | 30-04-18 | 30 | \$153.000/\$61.200  | \$ 31.329.760 | 243/288 | 30,72 | 2,26 | 0,08 | \$707.240,66 |
| 01-05-18 | 31-05-18 | 31 | \$153.000           | \$ 31.482.760 | 244     | 30,66 | 2,25 | 0,08 | \$733.111,65 |
| 01-06-18 | 30-06-18 | 30 | \$153.000           | \$ 31.635.760 | 245     | 30,42 | 2,24 | 0,07 | \$707.955,19 |
| 01-07-18 | 31-07-18 | 31 | \$153.000           | \$ 31.788.760 | 246     | 30,05 | 2,21 | 0,07 | \$727.034,45 |
| 01-08-18 | 31-08-18 | 31 | \$153.000           | \$ 31.941.760 | 247     | 29,91 | 2,20 | 0,07 | \$727.613,87 |
| 01-09-18 | 30-09-18 | 30 | \$153.000           | \$ 32.094.760 | 248     | 29,72 | 2,19 | 0,07 | \$703.409,49 |
| 01-10-18 | 31-10-18 | 31 | \$153.000           | \$ 32.247.760 | 249     | 29,45 | 2,17 | 0,07 | \$724.409,35 |
| 01-11-18 | 30-11-18 | 30 | \$153.000           | \$ 32.400.760 | 250     | 29,24 | 2,16 | 0,07 | \$699.888,69 |
| 01-12-18 | 31-12-18 | 31 | \$153.000           | \$ 32.553.760 | 251     | 29,10 | 2,15 | 0,07 | \$723.640,57 |
| 01-01-19 | 31-01-19 | 31 | \$158.000           | \$ 32.711.760 | 252     | 28,74 | 2,13 | 0,07 | \$719.118,96 |
| 01-02-19 | 28-02-19 | 28 | \$158.000           | \$ 32.869.760 | 253     | 29,55 | 2,18 | 0,07 | \$669.043,52 |
| 01-03-19 | 31-03-19 | 31 | \$158.000           | \$ 33.027.760 | 254     | 29,06 | 2,15 | 0,07 | \$733.164,37 |
| 01-04-19 | 30-04-19 | 30 | \$158.000           | \$ 33.185.760 | 255     | 28,98 | 2,14 | 0,07 | \$711.266,07 |
| 01-05-19 | 31-05-19 | 31 | \$158.000           | \$ 33.343.760 | 256     | 29,01 | 2,15 | 0,07 | \$739.156,26 |
| 01-06-19 | 30-06-19 | 30 | \$158.000           | \$ 33.501.760 | 257     | 28,95 | 2,14 | 0,07 | \$717.375,53 |
| 01-07-19 | 31-07-19 | 31 | \$158.000           | \$ 33.659.760 | 258     | 28,92 | 2,14 | 0,07 | \$744.095,28 |
| 01-08-19 | 31-08-19 | 31 | \$158.000           | \$ 33.817.760 | 259     | 28,98 | 2,14 | 0,07 | \$748.972,03 |
| 01-09-19 | 30-09-19 | 30 | \$158.000           | \$ 33.975.760 | 260     | 28,98 | 2,14 | 0,07 | \$728.198,03 |
| 01-10-19 | 31-10-19 | 31 | \$158.000           | \$ 34.133.760 | 261     | 28,65 | 2,12 | 0,07 | \$748.280,38 |
| 01-11-19 | 30-11-19 | 30 | \$158.000           | \$ 34.291.760 | 262     | 28,55 | 2,11 | 0,07 | \$725.111,66 |
| 01-12-19 | 31-12-19 | 31 | \$158.000           | \$ 34.449.760 | 263     | 28,37 | 2,10 | 0,07 | \$748.490,02 |
| 01-01-20 | 31-01-20 | 31 | \$158.000           | \$ 34.607.760 | 264     | 28,16 | 2,09 | 0,07 | \$746.941,50 |
| 01-02-20 | 29-02-20 | 29 | \$158.000           | \$ 34.765.760 | 265     | 28,59 | 2,12 | 0,07 | \$711.631,01 |
| 01-03-20 | 31-03-20 | 31 | \$158.000           | \$ 34.923.760 | 266     | 28,43 | 2,11 | 0,07 | \$760.223,49 |
| 01-04-20 | 30-04-20 | 30 | \$158.000           | \$ 35.081.760 | 267     | 28,04 | 2,08 | 0,07 | \$729.951,26 |
| 01-05-20 | 31-05-20 | 31 | \$158.000           | \$ 35.239.760 | 268     | 27,29 | 2,03 | 0,07 | \$739.486,43 |
| 01-06-20 | 30-06-20 | 30 | \$158.000           | \$ 35.397.760 | 269     | 27,18 | 2,02 | 0,07 | \$716.357,00 |

|                      |          |    |           |               |     |       |      |      |                 |
|----------------------|----------|----|-----------|---------------|-----|-------|------|------|-----------------|
| 01-07-20             | 31-07-20 | 31 | \$158.000 | \$ 35.555.760 | 270 | 27,18 | 2,02 | 0,07 | \$743.539,65    |
| 01-08-20             | 31-08-20 | 31 | \$158.000 | \$ 35.713.760 | 271 | 27,44 | 2,04 | 0,07 | \$753.128,68    |
| 01-09-20             | 30-09-20 | 30 | \$158.000 | \$ 35.871.760 | 272 | 27,53 | 2,05 | 0,07 | \$734.212,09    |
| 01-10-20             | 31-10-20 | 31 | \$158.000 | \$ 36.029.760 | 273 | 27,14 | 2,02 | 0,07 | \$752.331,78    |
| 01-11-20             | 30-11-20 | 30 | \$158.000 | \$ 36.187.760 | 274 | 26,76 | 2,00 | 0,07 | \$722.169,07    |
| 01-12-20             | 31-12-20 | 31 | \$158.000 | \$ 36.345.760 | 275 | 26,19 | 1,96 | 0,07 | \$735.115,99    |
| 01-01-21             | 13-01-21 | 13 |           | \$ 36.345.760 |     | 25,98 | 1,94 | 0,06 | \$306.045,90    |
| Total intereses mora |          |    |           |               |     |       |      |      | \$97.145.204,15 |

**TOTAL CAPITAL E INTERESES DE MORA AL 13-01-21: \$133.490.964,15**