

Señor

**JUEZ SEXTO CIVIL MUNICIPAL DE NEIVA.**

E.

S.

D.

**ASUNTO : MEDIDAS CAUTELARES Y ACTUALIZACIÓN DEL CRÉDITO.**

**REF. : ACCIÓN EJECUTIVA.**

**DEMANDANTE : MARIA ELENA CANO ARIAS.**

**DEMANDADO : CARLOS MAURICIO CANO ARIAS.**

**RADICACIÓN : N° 2010-00668-00.**

**DAIRO HUMBERTO BONILLA CORDOBA**, mayor de edad, domiciliado en esta ciudad, identificado como aparece al pie de mi firma, Abogado en ejercicio, en mi condición de apoderado judicial de la parte demandante, comedidamente me permito presentar, actualización del crédito de conformidad con el artículo 507 inc2 y 521 C.G.P. CON ESPECIFICACION del capital, intereses causados según sentencia de primera instancia en proceso ejecutivo de menor cuantía, proferida por su despacho el día 25 de septiembre de 2013, en contra del demandado.

La **LIQUIDACIÓN DEL CRÉDITO**, así como su respectivo interés moratorio y costas al menos al 30 de noviembre de 2019, valor reconocido a favor de mi Mandante, la señora MARIA ELENA CANO ARIAS, por las sumas de dinero objeto de la condena de este proceso, liquidación que anexare a éste memorial.

|                                                                         |                         |
|-------------------------------------------------------------------------|-------------------------|
| Capital reconocido s/n mandamiento de pago del 09/07/2007 al 30/12/2010 | \$23.499.964.84         |
| Interés moratorio estimado hasta el 28 de febrero de 2021               | \$62.280.916.82         |
| Interés corriente estimado entre el 22/09/2010 al 28/02/2021            | \$41.520.611.00         |
| Costas del proceso s/n                                                  | \$ 500.000.00           |
| <b>TOTAL...</b>                                                         | <b>\$127.801.492.66</b> |

**SON:** CIENTO VEINTISIETE MILLONES OCHOCIENTOS UN MIL CUATROCIENTOS NOVENTAYDOS PESOS CON 66 CTVOS M/CTE.

#### **ANEXO**

1. Liquidación suma adeudadas hasta 28 de FEBRERO de 2021.

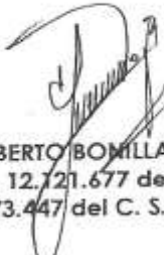
#### **NOTIFICACIONES**

DEMANDANTE: En la carrera 2 N° 6 - 20, Tel 312 383 36 00. de Ibagué Tolima.

DEMANDADO: Calle 70 A N° 1 - 73 de la Ciudad Neiva, Tel: 313-2 00 80 40.

APODERADO: en la carrera 3 N°11 A - 37 oficina 221 Ibagué Tolima Cel. 318 354 37 44.

Con todo respeto,

  
**DAIRO HUMBERTO BONILLA CORDOBA**  
 CC. No. 12.721.677 de Neiva  
 TP. No. 173.447 del C. S. de la J.

INTERES DE MORA (art. 1617C.C.)

|               |        |    |      |       |    |      | Formula Aplicada: |                         | ((1+le%)^(1/365))-1 |                             | 1,5 |
|---------------|--------|----|------|-------|----|------|-------------------|-------------------------|---------------------|-----------------------------|-----|
|               | INICIO |    |      | CORTE |    |      |                   | le= tasa efectiva anual |                     |                             |     |
| SALDO CAPITAL | DD     | MM | AAAA | DD    | MM | AAAA | Interés de Mora   | Interés s/n Formula     | Total Días          | Interés Corriente Acumulado |     |
|               | 1      | 7  | 2010 | 31    | 7  | 2010 | 22,41             | 0,00055414              | 30                  | \$ 0,00                     |     |
|               | 1      | 8  | 2010 | 31    | 8  | 2010 | 22,41             | 0,00055414              | 30                  | \$ 0,00                     |     |
| 23.499.964,84 | 22     | 9  | 2010 | 30    | 9  | 2010 | 22,41             | 0,00055414              | 9                   | \$ 117.200,90               |     |
| 23.499.964,84 | 1      | 10 | 2010 | 31    | 10 | 2010 | 21,32             | 0,00052962              | 30                  | \$ 373.384,19               |     |
| 23.499.964,84 | 1      | 11 | 2010 | 30    | 11 | 2010 | 21,32             | 0,00052962              | 30                  | \$ 373.384,19               |     |
| 23.499.964,84 | 1      | 12 | 2010 | 31    | 12 | 2010 | 21,32             | 0,00052962              | 30                  | \$ 373.384,19               |     |
| 23.499.964,84 | 1      | 1  | 2011 | 31    | 1  | 2011 | 23,42             | 0,00057667              | 30                  | \$ 406.550,01               |     |
| 23.499.964,84 | 1      | 2  | 2011 | 28    | 2  | 2011 | 23,42             | 0,00057667              | 30                  | \$ 406.550,01               |     |
| 23.499.964,84 | 1      | 3  | 2011 | 31    | 3  | 2011 | 23,42             | 0,00057667              | 30                  | \$ 406.550,01               |     |
| 23.499.964,84 | 1      | 4  | 2011 | 30    | 4  | 2011 | 26,54             | 0,00064511              | 30                  | \$ 454.800,02               |     |
| 23.499.964,84 | 1      | 5  | 2011 | 31    | 5  | 2011 | 26,54             | 0,00064511              | 30                  | \$ 454.800,02               |     |
| 23.499.964,84 | 1      | 6  | 2011 | 30    | 6  | 2011 | 26,54             | 0,00064511              | 30                  | \$ 454.800,02               |     |
| 23.499.964,84 | 1      | 7  | 2011 | 31    | 7  | 2011 | 27,95             | 0,00067549              | 30                  | \$ 476.217,34               |     |
| 23.499.964,84 | 1      | 8  | 2011 | 31    | 8  | 2011 | 27,95             | 0,00067549              | 30                  | \$ 476.217,34               |     |
| 23.499.964,84 | 1      | 9  | 2011 | 30    | 9  | 2011 | 27,95             | 0,00067549              | 30                  | \$ 476.217,34               |     |
| 23.499.964,84 | 1      | 10 | 2011 | 31    | 10 | 2011 | 29,09             | 0,00069981              | 30                  | \$ 493.362,09               |     |
| 23.499.964,84 | 1      | 11 | 2011 | 30    | 11 | 2011 | 29,09             | 0,00069981              | 30                  | \$ 493.362,09               |     |
| 23.499.964,84 | 1      | 12 | 2011 | 31    | 12 | 2011 | 29,09             | 0,00069981              | 30                  | \$ 493.362,09               |     |
| 23.499.964,84 | 1      | 1  | 2012 | 31    | 1  | 2012 | 29,88             | 0,00071653              | 30                  | \$ 505.154,76               |     |
| 23.499.964,84 | 1      | 2  | 2012 | 29    | 2  | 2012 | 29,88             | 0,00071653              | 30                  | \$ 505.154,76               |     |
| 23.499.964,84 | 1      | 3  | 2012 | 31    | 3  | 2012 | 29,88             | 0,00071653              | 30                  | \$ 505.154,76               |     |
| 23.499.964,84 | 1      | 4  | 2012 | 30    | 4  | 2012 | 30,78             | 0,00073547              | 30                  | \$ 518.502,59               |     |
| 23.499.964,84 | 1      | 5  | 2012 | 31    | 5  | 2012 | 30,78             | 0,00073547              | 30                  | \$ 518.502,59               |     |
| 23.499.964,84 | 1      | 6  | 2012 | 31    | 6  | 2012 | 30,78             | 0,00073547              | 30                  | \$ 518.502,59               |     |
| 23.499.964,84 | 1      | 7  | 2012 | 31    | 7  | 2012 | 31,29             | 0,00074614              | 30                  | \$ 526.025,75               |     |
| 23.499.964,84 | 1      | 8  | 2012 | 31    | 8  | 2012 | 31,29             | 0,00074614              | 30                  | \$ 526.025,75               |     |
| 23.499.964,84 | 1      | 9  | 2012 | 30    | 9  | 2012 | 31,29             | 0,00074614              | 30                  | \$ 526.025,75               |     |
| 23.499.964,84 | 1      | 10 | 2012 | 31    | 10 | 2012 | 31,34             | 0,00074718              | 30                  | \$ 526.761,75               |     |
| 23.499.964,84 | 1      | 11 | 2012 | 31    | 11 | 2012 | 31,34             | 0,00074718              | 30                  | \$ 526.761,75               |     |
| 23.499.964,84 | 1      | 12 | 2012 | 31    | 12 | 2012 | 31,34             | 0,00074718              | 30                  | \$ 526.761,75               |     |
| 23.499.964,84 | 1      | 1  | 2013 | 31    | 1  | 2013 | 31,13             | 0,00074279              | 30                  | \$ 523.668,69               |     |
| 23.499.964,84 | 1      | 2  | 2013 | 28    | 2  | 2013 | 31,13             | 0,00074279              | 30                  | \$ 523.668,69               |     |
| 23.499.964,84 | 1      | 3  | 2013 | 31    | 3  | 2013 | 31,13             | 0,00074279              | 30                  | \$ 523.668,69               |     |
| 23.499.964,84 | 1      | 4  | 2013 | 30    | 4  | 2013 | 31,25             | 0,00074530              | 30                  | \$ 525.436,76               |     |
| 23.499.964,84 | 1      | 5  | 2013 | 31    | 5  | 2013 | 31,25             | 0,00074530              | 30                  | \$ 525.436,76               |     |
| 23.499.964,84 | 1      | 6  | 2013 | 30    | 6  | 2013 | 31,25             | 0,00074530              | 30                  | \$ 525.436,76               |     |
| 23.499.964,84 | 1      | 7  | 2013 | 30    | 7  | 2013 | 30,51             | 0,00072980              | 30                  | \$ 514.507,88               |     |
| 23.499.964,84 | 1      | 8  | 2013 | 30    | 8  | 2013 | 30,51             | 0,00072980              | 30                  | \$ 514.507,88               |     |
| 23.499.964,84 | 1      | 9  | 2013 | 30    | 9  | 2013 | 30,51             | 0,00072980              | 30                  | \$ 514.507,88               |     |
| 23.499.964,84 | 1      | 10 | 2013 | 30    | 10 | 2013 | 29,78             | 0,00071442              | 30                  | \$ 503.665,98               |     |
| 23.499.964,84 | 1      | 11 | 2013 | 30    | 11 | 2013 | 29,78             | 0,00071442              | 30                  | \$ 503.665,98               |     |
| 23.499.964,84 | 1      | 12 | 2013 | 30    | 12 | 2013 | 29,78             | 0,00071442              | 30                  | \$ 503.665,98               |     |
| 23.499.964,84 | 1      | 1  | 2014 | 31    | 1  | 2014 | 29,48             | 0,00070808              | 30                  | \$ 499.192,76               |     |
| 23.499.964,84 | 1      | 2  | 2014 | 28    | 2  | 2014 | 29,48             | 0,00070808              | 30                  | \$ 499.192,76               |     |
| 23.499.964,84 | 1      | 3  | 2014 | 31    | 3  | 2014 | 29,48             | 0,00070808              | 30                  | \$ 499.192,76               |     |

|               |   |    |      |    |    |      |        |            |    |               |       |
|---------------|---|----|------|----|----|------|--------|------------|----|---------------|-------|
| 23.499.964,84 | 1 | 4  | 2014 | 30 | 4  | 2014 | 29,45  | 0,00070744 | 30 | \$ 498.744,87 |       |
| 23.499.964,84 | 1 | 5  | 2014 | 30 | 5  | 2014 | 29,45  | 0,00070744 | 30 | \$ 498.744,87 |       |
| 23.499.964,84 | 1 | 6  | 2014 | 30 | 6  | 2014 | 29,45  | 0,00070744 | 30 | \$ 498.744,87 |       |
| 23.499.964,84 | 1 | 7  | 2014 | 31 | 7  | 2014 | 29     | 0,00069789 | 30 | \$ 492.014,06 |       |
| 23.499.964,84 | 1 | 8  | 2014 | 31 | 8  | 2014 | 29     | 0,00069789 | 30 | \$ 492.014,06 |       |
| 23.499.964,84 | 1 | 9  | 2014 | 30 | 9  | 2014 | 29     | 0,00069789 | 30 | \$ 492.014,06 |       |
| 23.499.964,84 | 1 | 10 | 2014 | 30 | 10 | 2014 | 28,76  | 0,00069279 | 30 | \$ 488.414,72 |       |
| 23.499.964,84 | 1 | 11 | 2014 | 30 | 11 | 2014 | 28,76  | 0,00069279 | 30 | \$ 488.414,72 |       |
| 23.499.964,84 | 1 | 12 | 2014 | 31 | 12 | 2014 | 28,76  | 0,00069279 | 30 | \$ 488.414,72 |       |
| 23.499.964,84 | 1 | 1  | 2015 | 31 | 1  | 2015 | 28,82  | 0,00069407 | 30 | \$ 489.315,18 |       |
| 23.499.964,84 | 1 | 2  | 2015 | 28 | 2  | 2015 | 28,82  | 0,00069407 | 30 | \$ 489.315,18 |       |
| 23.499.964,84 | 1 | 3  | 2015 | 31 | 3  | 2015 | 28,82  | 0,00069407 | 30 | \$ 489.315,18 |       |
| 23.499.964,84 | 1 | 4  | 2015 | 30 | 4  | 2015 | 29,06  | 0,00069917 | 30 | \$ 492.912,85 |       |
| 23.499.964,84 | 1 | 5  | 2015 | 31 | 5  | 2015 | 29,06  | 0,00069917 | 30 | \$ 492.912,85 |       |
| 23.499.964,84 | 1 | 6  | 2015 | 30 | 6  | 2015 | 29,06  | 0,00069917 | 30 | \$ 492.912,85 |       |
| 23.499.964,84 | 1 | 7  | 2015 | 31 | 7  | 2015 | 28,89  | 0,00069555 | 30 | \$ 490.365,19 |       |
| 23.499.964,84 | 1 | 8  | 2015 | 31 | 8  | 2015 | 28,89  | 0,00069555 | 30 | \$ 490.365,19 |       |
| 23.499.964,84 | 1 | 9  | 2015 | 30 | 9  | 2015 | 28,89  | 0,00069555 | 30 | \$ 490.365,19 |       |
| 23.499.964,84 | 1 | 10 | 2015 | 31 | 10 | 2015 | 29     | 0,00069789 | 30 | \$ 492.014,06 |       |
| 23.499.964,84 | 1 | 11 | 2015 | 30 | 11 | 2015 | 29     | 0,00069789 | 30 | \$ 492.014,06 |       |
| 23.499.964,84 | 1 | 12 | 2015 | 31 | 12 | 2015 | 29     | 0,00069789 | 30 | \$ 492.014,06 |       |
| 23.499.964,84 | 1 | 1  | 2016 | 31 | 1  | 2016 | 29,52  | 0,00070892 | 30 | \$ 499.789,78 |       |
| 23.499.964,84 | 1 | 2  | 2016 | 29 | 2  | 2016 | 29,52  | 0,00070892 | 30 | \$ 499.789,78 |       |
| 23.499.964,84 | 1 | 3  | 2016 | 31 | 3  | 2016 | 29,52  | 0,00070892 | 30 | \$ 499.789,78 |       |
| 23.499.964,84 | 1 | 4  | 2016 | 30 | 4  | 2016 | 30,81  | 0,00073609 | 30 | \$ 518.945,94 |       |
| 23.499.964,84 | 1 | 5  | 2016 | 31 | 5  | 2016 | 30,81  | 0,00073609 | 30 | \$ 518.945,94 |       |
| 23.499.964,84 | 1 | 6  | 2016 | 30 | 6  | 2016 | 30,81  | 0,00073609 | 30 | \$ 518.945,94 |       |
| 23.499.964,84 | 1 | 7  | 2016 | 31 | 7  | 2016 | 32,01  | 0,00076113 | 30 | \$ 536.597,23 |       |
| 23.499.964,84 | 1 | 8  | 2016 | 31 | 8  | 2016 | 32,01  | 0,00076113 | 30 | \$ 536.597,23 |       |
| 23.499.964,84 | 1 | 9  | 2016 | 30 | 9  | 2016 | 32,01  | 0,00076113 | 30 | \$ 536.597,23 |       |
| 23.499.964,84 | 1 | 10 | 2016 | 31 | 10 | 2016 | 32,99  | 0,00078141 | 30 | \$ 550.894,15 |       |
| 23.499.964,84 | 1 | 11 | 2016 | 30 | 11 | 2016 | 32,99  | 0,00078141 | 30 | \$ 550.894,15 |       |
| 23.499.964,84 | 1 | 12 | 2016 | 31 | 12 | 2016 | 32,99  | 0,00078141 | 30 | \$ 550.894,15 |       |
| 23.499.964,84 | 1 | 1  | 2017 | 31 | 1  | 2017 | 33,51  | 0,00079211 | 30 | \$ 558.437,67 | 22,34 |
| 23.499.964,84 | 1 | 2  | 2017 | 31 | 2  | 2017 | 33,51  | 0,00079211 | 30 | \$ 558.437,67 | 22,34 |
| 23.499.964,84 | 1 | 3  | 2017 | 31 | 3  | 2017 | 33,51  | 0,00079211 | 30 | \$ 558.437,67 | 22,34 |
| 23.499.964,84 | 1 | 4  | 2017 | 31 | 4  | 2017 | 33,495 | 0,00079180 | 30 | \$ 558.220,48 | 22,33 |
| 23.499.964,84 | 1 | 5  | 2017 | 31 | 5  | 2017 | 33,495 | 0,00079180 | 30 | \$ 558.220,48 | 22,33 |
| 23.499.964,84 | 1 | 6  | 2017 | 31 | 6  | 2017 | 33,495 | 0,00079180 | 30 | \$ 558.220,48 | 22,33 |
| 23.499.964,84 | 1 | 7  | 2017 | 31 | 7  | 2017 | 32,97  | 0,00078100 | 30 | \$ 550.603,43 | 21,98 |
| 23.499.964,84 | 1 | 8  | 2017 | 31 | 8  | 2017 | 32,97  | 0,00078100 | 30 | \$ 550.603,43 | 21,98 |
| 23.499.964,84 | 1 | 9  | 2017 | 31 | 9  | 2017 | 32,22  | 0,00076549 | 30 | \$ 539.669,74 | 21,48 |
| 23.499.964,84 | 1 | 10 | 2017 | 31 | 10 | 2017 | 31,725 | 0,00075521 | 30 | \$ 532.419,58 | 21,15 |
| 23.499.964,84 | 1 | 11 | 2017 | 31 | 11 | 2017 | 31,44  | 0,00074927 | 30 | \$ 528.232,90 | 20,96 |
| 23.499.964,84 | 1 | 12 | 2017 | 31 | 12 | 2017 | 31,155 | 0,00074332 | 30 | \$ 524.037,17 | 20,77 |
| 23.499.964,84 | 1 | 1  | 2018 | 31 | 1  | 2018 | 31,035 | 0,00074081 | 30 | \$ 522.267,82 | 20,69 |
| 23.499.964,84 | 1 | 2  | 2018 | 31 | 2  | 2018 | 31,515 | 0,00075083 | 30 | \$ 529.335,54 | 21,01 |
| 23.499.964,84 | 1 | 3  | 2018 | 31 | 3  | 2018 | 31,02  | 0,00074049 | 30 | \$ 522.046,54 | 20,68 |
| 23.499.964,84 | 1 | 4  | 2018 | 31 | 4  | 2018 | 30,72  | 0,00073421 | 30 | \$ 517.615,59 | 20,48 |
| 23.499.964,84 | 1 | 5  | 2018 | 31 | 5  | 2018 | 30,66  | 0,00073295 | 30 | \$ 516.728,18 | 20,44 |

|               |   |    |      |    |    |      |        |            |    |               |                         |       |
|---------------|---|----|------|----|----|------|--------|------------|----|---------------|-------------------------|-------|
| 23.499.964,84 | 1 | 6  | 2018 | 31 | 6  | 2018 | 30,42  | 0,00072791 | 30 | \$ 513.174,48 |                         | 20,28 |
| 23.499.964,84 | 1 | 7  | 2018 | 31 | 7  | 2018 | 30,045 | 0,00072001 | 30 | \$ 507.608,75 |                         | 20,03 |
| 23.499.964,84 | 1 | 8  | 2018 | 31 | 8  | 2018 | 29,91  | 0,00071717 | 30 | \$ 505.601,17 |                         | 19,94 |
| 23.499.964,84 | 1 | 9  | 2018 | 31 | 9  | 2018 | 29,715 | 0,00071305 | 30 | \$ 502.697,65 |                         | 19,81 |
| 23.499.964,84 | 1 | 10 | 2018 | 31 | 10 | 2018 | 29,445 | 0,00070733 | 30 | \$ 498.670,21 |                         | 19,63 |
| 23.499.964,84 | 1 | 11 | 2018 | 31 | 11 | 2018 | 29,235 | 0,00070288 | 30 | \$ 495.531,95 |                         | 19,49 |
| 23.499.964,84 | 1 | 12 | 2018 | 31 | 12 | 2018 | 29,1   | 0,00070002 | 30 | \$ 493.511,82 |                         | 19,4  |
| 23.499.964,84 | 1 | 1  | 2019 | 31 | 1  | 2019 | 28,74  | 0,00069236 | 30 | \$ 488.114,47 |                         | 19,16 |
| 23.499.964,84 | 1 | 2  | 2019 | 31 | 2  | 2019 | 29,55  | 0,00070956 | 30 | \$ 500.237,43 |                         | 19,7  |
| 23.499.964,84 | 1 | 3  | 2019 | 31 | 3  | 2019 | 29,055 | 0,00069906 | 30 | \$ 492.837,97 |                         | 19,37 |
| 23.499.964,84 | 1 | 4  | 2019 | 31 | 4  | 2019 | 28,98  | 0,00069747 | 30 | \$ 491.714,37 |                         | 19,32 |
| 23.499.964,84 | 1 | 5  | 2019 | 31 | 5  | 2019 | 29,01  | 0,00069811 | 30 | \$ 492.163,89 |                         | 19,34 |
| 23.499.964,84 | 1 | 6  | 2019 | 31 | 6  | 2019 | 26,955 | 0,00065408 | 30 | \$ 461.128,32 |                         | 17,97 |
| 23.499.964,84 | 1 | 7  | 2019 | 31 | 7  | 2019 | 26,925 | 0,00065344 | 30 | \$ 460.671,54 |                         | 17,95 |
| 23.499.964,84 | 1 | 8  | 2019 | 31 | 8  | 2019 | 26,985 | 0,00065473 | 30 | \$ 461.584,99 |                         | 17,99 |
| 23.499.964,84 | 1 | 9  | 2019 | 31 | 9  | 2019 | 26,985 | 0,00065473 | 30 | \$ 461.584,99 |                         | 17,99 |
| 23.499.964,84 | 1 | 10 | 2019 | 31 | 10 | 2019 | 26,985 | 0,00065473 | 30 | \$ 461.584,99 |                         | 17,99 |
| 23.499.964,84 | 1 | 11 | 2019 | 31 | 11 | 2019 | 26,985 | 0,00065473 | 30 | \$ 461.584,99 |                         | 17,99 |
| 23.499.964,84 | 1 | 12 | 2019 | 31 | 12 | 2019 | 28,98  | 0,00069747 | 30 | \$ 491.714,37 |                         | 19,32 |
| 23.499.964,84 | 1 | 1  | 2020 | 31 | 1  | 2020 | 28,98  | 0,00069747 | 30 | \$ 491.714,37 |                         | 19,32 |
| 23.499.964,84 | 1 | 2  | 2020 | 31 | 2  | 2020 | 28,98  | 0,00069747 | 30 | \$ 491.714,37 |                         | 19,32 |
| 23.499.964,84 | 1 | 3  | 2020 | 31 | 3  | 2020 | 28,425 | 0,00068565 | 30 | \$ 483.379,43 |                         | 18,95 |
| 23.499.964,84 | 1 | 4  | 2020 | 31 | 4  | 2020 | 28,035 | 0,00067731 | 30 | \$ 477.500,93 |                         | 18,69 |
| 23.499.964,84 | 1 | 5  | 2020 | 31 | 5  | 2020 | 27,285 | 0,00066120 | 30 | \$ 466.145,75 |                         | 18,19 |
| 23.499.964,84 | 1 | 6  | 2020 | 31 | 6  | 2020 | 27,18  | 0,00065894 | 30 | \$ 464.550,70 |                         | 18,12 |
| 23.499.964,84 | 1 | 7  | 2020 | 31 | 7  | 2020 | 27,18  | 0,00065894 | 30 | \$ 464.550,70 |                         | 18,12 |
| 23.499.964,84 | 1 | 8  | 2020 | 31 | 8  | 2020 | 27,435 | 0,00066443 | 30 | \$ 468.422,11 |                         | 18,29 |
| 23.499.964,84 | 1 | 9  | 2020 | 31 | 9  | 2020 | 27,525 | 0,00066637 | 30 | \$ 469.786,65 |                         | 18,35 |
| 23.499.964,84 | 1 | 10 | 2020 | 31 | 10 | 2020 | 27,135 | 0,00065797 | 30 | \$ 463.866,71 |                         | 18,09 |
| 23.499.964,84 | 1 | 11 | 2020 | 31 | 11 | 2020 | 26,76  | 0,00064987 | 30 | \$ 458.157,36 |                         | 17,84 |
| 23.499.964,84 | 1 | 12 | 2020 | 31 | 12 | 2020 | 26,19  | 0,00063751 | 30 | \$ 449.446,80 |                         | 17,46 |
| 23.499.964,84 | 1 | 1  | 2021 | 31 | 1  | 2021 | 25,98  | 0,00063295 | 30 | \$ 446.227,75 |                         | 17,32 |
| 23.499.964,84 | 1 | 2  | 2021 | 31 | 2  | 2021 | 26,31  | 0,00064012 | 30 | \$ 451.283,86 |                         | 17,54 |
| 23.499.964,84 | 1 | 3  | 2021 | 31 | 3  | 2021 |        | 0,00000000 | 30 | \$ 0,00       |                         | 17,54 |
|               |   |    |      |    |    |      |        |            |    |               | <u>\$ 62.280.916,82</u> |       |
|               |   |    |      |    |    |      |        |            |    |               | \$ 41.520.611           |       |