


ACTUALIZACION LIQUIDACION EJECUTIVO DE ALIMENTOS 2017 583

María vilma Martínez leon <mariavilmamartinezleon@gmail.com>

Vie 27/10/2023 12:06

Para: Juzgado 01 Familia Circuito - Cundinamarca - Soacha <jfctosoacha@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (466 KB)

ejecutivo de alimentos 2017-583 (5.pdf;

cordial saludo:

En calidad de Curadora y Representante Legal de mi hija PAULA ANDREA ORBES MARTINEZ, adjunto memorial de actualización del crédito y solicitud de continuación del proceso de la referencia,

Atentamente,

MARIA VILMA MARTINEZ LEON

Soacha, 27 de octubre de 2023

Señor
JUEZ 01 DE FAMILIA DE SOACHA – CUNDINAMARCA
E. S. D.

REF: EJECUTIVO DE ALIMENTOS
RADICADO: 2017-583
DE: MARÍA VILMA MARTÍNEZ LEÓN, CURADORA LEGÍTIMA DE MI HIJA
PAULA ANDREA ORBES MARTINEZ.
CONTRA: JOSÉ YOFREN ORBES CAMAYO

MARÍA VILMA MARTÍNEZ LEÓN, identificada con la cédula de ciudadanía número 41.585.437 de Bogotá, actuando como demandante, dentro del proceso ejecutivo de alimentos de la referencia, en calidad de curadora legítima de mi hija **PAULA ANDREA ORBES MARTINEZ**, actualmente con 25 años de edad, quien fue declarada en Interdicción, mediante Sentencia dictada por su Despacho dentro del proceso, radicado No. 2013-568, me permito presentar ante su Despacho, Actualización de la Liquidación del Crédito, atendiendo a lo preceptuado por el artículo 446 del C.G.P, de la siguiente manera:

VIENE LIQUIDACION ANTERIOR:

Se realiza por el período comprendido entre el mes de enero del 2002 hasta el 31 de diciembre del 2017. Se liquidan intereses de mora no cobrados y se incluyen unos abonos realizados por el Demandado y otros en virtud de embargo efectuado por el Pagador de Recursos Humanos del INSTITUTO COLOMBIANO DEBIENESTAR FAMILIAR, en cumplimiento del Oficio No. 1846 del 04 de octubre de 2017, emanado de su Despacho:

| | |
|---|--|
| JUZGADO: 01 DE FAMILIA SOACHA.PROCESO No. 2017 583 | |
| DEMANDANTE: MARÍA VILMA MARTINEZ LEON DEMANDADO: JOSÉ YOFREN ORBES CAMAYO | |

| LIQUIDACIÓN DE CAPITAL E INTERESES DE MORA EN CUOTAS DE ALIMENTOS | | | Año | Mes | Tasa de Interés mensual |
|--|--|--|-------------------------|-----|-------------------------|
| Fecha Hasta (Año/Mes): | | | 2023 | 10 | |
| Fecha Desde (Año/Mes): | | | 2002 | 01 | |
| Incremento Anual Cuota: | | | Salario Mínimo (S.M.L.) | | |
| Tasa de Interés moratoria equivalente al Interés judicial (6% efectivo anual convertido a 0,4867% Nominal mensual Art. 2232 del Código Civil): | | | | | 0,49 |

| Fecha | % | Cuota | Cuota | Gastos | Otros | Capital | Pagos | Abono a | Tasa de | Meses | Interés | Interés | Abono a | |
|-------|-----|------------|--------------|-----------|------------|---------|-------------|--------------|--------------|---------|---------|---------|-----------|-----------|
| Año | Mes | Incremento | Alimentos | Vestuario | Educativos | Gastos | Acumulado | Realizados | Capital | Interés | Liquid. | Mensual | Acumulado | Intereses |
| 2002 | 01 | 8,00 | \$151.156,00 | \$0,00 | \$0,00 | \$0,00 | \$11.156,00 | \$140.000,00 | \$140.000,00 | 0,49 | 1,0 | \$0,00 | \$0,00 | \$0,00 |

| | | | | | | | | | | | | | | |
|------|----|------|--------------|--------|--------|--------|----------------|--------------|--------------|------|-----|-------------|-------------|------------|
| 2002 | 02 | 8,00 | \$151.156,00 | \$0,00 | \$0,00 | \$0,00 | \$22.368,66 | \$140.000,00 | \$139.945,34 | 0,49 | 1,0 | \$54,66 | \$0,00 | \$54,66 |
| 2002 | 03 | 8,00 | \$151.156,00 | \$0,00 | \$0,00 | \$0,00 | \$33.632,26 | \$140.000,00 | \$139.890,40 | 0,49 | 1,0 | \$109,60 | \$0,00 | \$109,60 |
| 2002 | 04 | 8,00 | \$151.156,00 | \$0,00 | \$0,00 | \$0,00 | \$44.953,06 | \$140.000,00 | \$139.835,20 | 0,49 | 1,0 | \$164,80 | \$0,00 | \$164,80 |
| 2002 | 05 | 8,00 | \$151.156,00 | \$0,00 | \$0,00 | \$0,00 | \$56.329,33 | \$140.000,00 | \$139.779,73 | 0,49 | 1,0 | \$220,27 | \$0,00 | \$220,27 |
| 2002 | 06 | 8,00 | \$151.156,00 | \$0,00 | \$0,00 | \$0,00 | \$67.761,34 | \$140.000,00 | \$139.723,99 | 0,49 | 1,0 | \$276,01 | \$0,00 | \$276,01 |
| 2002 | 07 | 8,00 | \$151.156,00 | \$0,00 | \$0,00 | \$0,00 | \$79.249,37 | \$140.000,00 | \$139.667,97 | 0,49 | 1,0 | \$332,03 | \$0,00 | \$332,03 |
| 2002 | 08 | 8,00 | \$151.156,00 | \$0,00 | \$0,00 | \$0,00 | \$90.793,70 | \$140.000,00 | \$139.611,67 | 0,49 | 1,0 | \$388,32 | \$0,00 | \$388,33 |
| 2002 | 09 | 8,00 | \$151.156,00 | \$0,00 | \$0,00 | \$0,00 | \$102.394,58 | \$140.000,00 | \$139.555,12 | 0,49 | 1,0 | \$444,89 | \$0,00 | \$444,88 |
| 2002 | 10 | 8,00 | \$151.156,00 | \$0,00 | \$0,00 | \$0,00 | \$114.052,32 | \$140.000,00 | \$139.498,26 | 0,49 | 1,0 | \$501,73 | \$0,00 | \$501,74 |
| 2002 | 11 | 8,00 | \$151.156,00 | \$0,00 | \$0,00 | \$0,00 | \$125.767,17 | \$140.000,00 | \$139.441,15 | 0,49 | 1,0 | \$558,86 | \$0,00 | \$558,86 |
| 2002 | 12 | 8,00 | \$151.156,00 | \$0,00 | \$0,00 | \$0,00 | \$137.539,43 | \$140.000,00 | \$139.383,74 | 0,49 | 1,0 | \$616,26 | \$0,00 | \$616,26 |
| 2003 | 01 | 7,40 | \$162.341,54 | \$0,00 | \$0,00 | \$0,00 | \$160.554,92 | \$140.000,00 | \$139.326,05 | 0,49 | 1,0 | \$673,94 | \$0,00 | \$673,95 |
| 2003 | 02 | 7,40 | \$162.341,54 | \$0,00 | \$0,00 | \$0,00 | \$183.683,18 | \$140.000,00 | \$139.213,28 | 0,49 | 1,0 | \$786,72 | \$0,00 | \$786,72 |
| 2003 | 03 | 7,40 | \$162.341,54 | \$0,00 | \$0,00 | \$0,00 | \$206.924,76 | \$140.000,00 | \$139.099,96 | 0,49 | 1,0 | \$900,05 | \$0,00 | \$900,04 |
| 2003 | 04 | 7,40 | \$162.341,54 | \$0,00 | \$0,00 | \$0,00 | \$230.280,23 | \$140.000,00 | \$138.986,07 | 0,49 | 1,0 | \$1.013,93 | \$0,00 | \$1.013,93 |
| 2003 | 05 | 7,40 | \$162.341,54 | \$0,00 | \$0,00 | \$0,00 | \$253.750,15 | \$140.000,00 | \$138.871,62 | 0,49 | 1,0 | \$1.128,37 | \$0,00 | \$1.128,38 |
| 2003 | 06 | 7,40 | \$162.341,54 | \$0,00 | \$0,00 | \$0,00 | \$277.335,06 | \$140.000,00 | \$138.756,63 | 0,49 | 1,0 | \$1.243,36 | \$0,00 | \$1.243,37 |
| 2003 | 07 | 7,40 | \$162.341,54 | \$0,00 | \$0,00 | \$0,00 | \$301.035,55 | \$140.000,00 | \$138.641,05 | 0,49 | 1,0 | \$1.358,94 | \$0,00 | \$1.358,95 |
| 2003 | 08 | 7,40 | \$162.341,54 | \$0,00 | \$0,00 | \$0,00 | \$324.852,16 | \$140.000,00 | \$138.524,93 | 0,49 | 1,0 | \$1.475,07 | \$0,00 | \$1.475,07 |
| 2003 | 09 | 7,40 | \$162.341,54 | \$0,00 | \$0,00 | \$0,00 | \$348.785,48 | \$140.000,00 | \$138.408,22 | 0,49 | 1,0 | \$1.591,78 | \$0,00 | \$1.591,78 |
| 2003 | 10 | 7,40 | \$162.341,54 | \$0,00 | \$0,00 | \$0,00 | \$372.838,06 | \$140.000,00 | \$138.290,96 | 0,49 | 1,0 | \$1.709,05 | \$0,00 | \$1.709,04 |
| 2003 | 11 | 7,40 | \$162.341,54 | \$0,00 | \$0,00 | \$0,00 | \$397.004,50 | \$140.000,00 | \$138.173,10 | 0,49 | 1,0 | \$1.826,90 | \$0,00 | \$1.826,90 |
| 2003 | 12 | 7,40 | \$162.341,54 | \$0,00 | \$0,00 | \$0,00 | \$421.291,36 | \$140.000,00 | \$138.054,68 | 0,49 | 1,0 | \$1.945,32 | \$0,00 | \$1.945,32 |
| 2004 | 01 | 7,80 | \$175.004,18 | \$0,00 | \$0,00 | \$0,00 | \$458.359,87 | \$140.000,00 | \$137.935,67 | 0,49 | 1,0 | \$2.064,33 | \$0,00 | \$2.064,33 |
| 2004 | 02 | 7,80 | \$175.004,18 | \$0,00 | \$0,00 | \$0,00 | \$485.610,01 | \$140.000,00 | \$137.754,04 | 0,49 | 1,0 | \$2.245,96 | \$0,00 | \$2.245,96 |
| 2004 | 03 | 7,80 | \$175.004,18 | \$0,00 | \$0,00 | \$0,00 | \$533.042,68 | \$140.000,00 | \$137.571,51 | 0,49 | 1,0 | \$2.428,49 | \$0,00 | \$2.428,49 |
| 2004 | 04 | 7,80 | \$175.004,18 | \$0,00 | \$0,00 | \$0,00 | \$570.658,77 | \$140.000,00 | \$137.388,09 | 0,49 | 1,0 | \$2.611,91 | \$0,00 | \$2.611,91 |
| 2004 | 05 | 7,80 | \$175.004,18 | \$0,00 | \$0,00 | \$0,00 | \$608.459,18 | \$140.000,00 | \$137.203,77 | 0,49 | 1,0 | \$2.796,23 | \$0,00 | \$2.796,23 |
| 2004 | 06 | 7,80 | \$175.004,18 | \$0,00 | \$0,00 | \$0,00 | \$646.444,81 | \$140.000,00 | \$137.018,55 | 0,49 | 1,0 | \$2.981,45 | \$0,00 | \$2.981,45 |
| 2004 | 07 | 7,80 | \$175.004,18 | \$0,00 | \$0,00 | \$0,00 | \$684.618,57 | \$140.000,00 | \$136.832,42 | 0,49 | 1,0 | \$3.167,58 | \$0,00 | \$3.167,58 |
| 2004 | 08 | 7,80 | \$175.004,18 | \$0,00 | \$0,00 | \$0,00 | \$722.975,37 | \$140.000,00 | \$136.645,38 | 0,49 | 1,0 | \$3.354,62 | \$0,00 | \$3.354,62 |
| 2004 | 09 | 7,80 | \$175.004,18 | \$0,00 | \$0,00 | \$0,00 | \$761.522,13 | \$140.000,00 | \$136.457,42 | 0,49 | 1,0 | \$3.542,58 | \$0,00 | \$3.542,58 |
| 2004 | 10 | 7,80 | \$175.004,18 | \$0,00 | \$0,00 | \$0,00 | \$800.257,77 | \$140.000,00 | \$136.268,54 | 0,49 | 1,0 | \$3.731,46 | \$0,00 | \$3.731,46 |
| 2004 | 11 | 7,80 | \$175.004,18 | \$0,00 | \$0,00 | \$0,00 | \$839.183,21 | \$140.000,00 | \$136.078,74 | 0,49 | 1,0 | \$3.921,26 | \$0,00 | \$3.921,26 |
| 2004 | 12 | 7,80 | \$175.004,18 | \$0,00 | \$0,00 | \$0,00 | \$878.299,39 | \$140.000,00 | \$135.888,00 | 0,49 | 1,0 | \$4.112,00 | \$0,00 | \$4.112,00 |
| 2005 | 01 | 6,60 | \$186.554,46 | \$0,00 | \$0,00 | \$0,00 | \$929.157,52 | \$140.000,00 | \$135.696,33 | 0,49 | 1,0 | \$4.303,67 | \$0,00 | \$4.303,67 |
| 2005 | 02 | 6,60 | \$186.554,46 | \$0,00 | \$0,00 | \$0,00 | \$980.264,85 | \$140.000,00 | \$135.447,13 | 0,49 | 1,0 | \$4.552,87 | \$0,00 | \$4.552,87 |
| 2005 | 03 | 6,60 | \$186.554,46 | \$0,00 | \$0,00 | \$0,00 | \$1.031.622,61 | \$140.000,00 | \$135.196,70 | 0,49 | 1,0 | \$4.803,30 | \$0,00 | \$4.803,30 |
| 2005 | 04 | 6,60 | \$186.554,46 | \$0,00 | \$0,00 | \$0,00 | \$1.083.232,02 | \$140.000,00 | \$134.945,05 | 0,49 | 1,0 | \$5.054,95 | \$0,00 | \$5.054,95 |
| 2005 | 05 | 6,60 | \$186.554,46 | \$0,00 | \$0,00 | \$0,00 | \$1.135.094,31 | \$140.000,00 | \$134.692,17 | 0,49 | 1,0 | \$5.307,84 | \$0,00 | \$5.307,83 |
| 2005 | 06 | 6,60 | \$186.554,46 | \$0,00 | \$0,00 | \$0,00 | \$1.187.210,74 | \$140.000,00 | \$134.438,03 | 0,49 | 1,0 | \$5.561,96 | \$0,00 | \$5.561,97 |
| 2005 | 07 | 6,60 | \$186.554,46 | \$0,00 | \$0,00 | \$0,00 | \$1.239.582,53 | \$140.000,00 | \$134.182,67 | 0,49 | 1,0 | \$5.817,33 | \$0,00 | \$5.817,33 |
| 2005 | 08 | 6,60 | \$186.554,46 | \$0,00 | \$0,00 | \$0,00 | \$1.292.210,94 | \$140.000,00 | \$133.926,05 | 0,49 | 1,0 | \$6.073,95 | \$0,00 | \$6.073,95 |
| 2005 | 09 | 6,60 | \$186.554,46 | \$0,00 | \$0,00 | \$0,00 | \$1.345.097,24 | \$140.000,00 | \$133.668,16 | 0,49 | 1,0 | \$6.331,83 | \$0,00 | \$6.331,84 |
| 2005 | 10 | 6,60 | \$186.554,46 | \$0,00 | \$0,00 | \$0,00 | \$1.398.242,67 | \$140.000,00 | \$133.408,03 | 0,49 | 1,0 | \$6.590,98 | \$0,00 | \$6.590,97 |
| 2005 | 11 | 6,60 | \$186.554,46 | \$0,00 | \$0,00 | \$0,00 | \$1.451.648,52 | \$140.000,00 | \$133.146,61 | 0,49 | 1,0 | \$6.851,39 | \$0,00 | \$6.851,39 |
| 2005 | 12 | 6,60 | \$186.554,46 | \$0,00 | \$0,00 | \$0,00 | \$1.505.316,06 | \$140.000,00 | \$132.886,92 | 0,49 | 1,0 | \$7.113,08 | \$0,00 | \$7.113,08 |
| 2006 | 01 | 6,90 | \$199.426,72 | \$0,00 | \$0,00 | \$0,00 | \$1.704.742,78 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$7.376,05 | \$7.376,05 | \$0,00 |
| 2006 | 02 | 6,90 | \$199.426,72 | \$0,00 | \$0,00 | \$0,00 | \$1.904.169,50 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$8.353,24 | \$15.729,29 | \$0,00 |
| 2006 | 03 | 6,90 | \$199.426,72 | \$0,00 | \$0,00 | \$0,00 | \$2.103.596,22 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$9.330,43 | \$25.059,72 | \$0,00 |
| 2006 | 04 | 6,90 | \$199.426,72 | \$0,00 | \$0,00 | \$0,00 | \$2.303.022,94 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$10.307,62 | \$35.367,34 | \$0,00 |
| 2006 | 05 | 6,90 | \$199.426,72 | \$0,00 | \$0,00 | \$0,00 | \$2.502.449,66 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$11.284,81 | \$46.652,15 | \$0,00 |
| 2006 | 06 | 6,90 | \$199.426,72 | \$0,00 | \$0,00 | \$0,00 | \$2.701.876,38 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$12.262,00 | \$58.914,16 | \$0,00 |
| 2006 | 07 | 6,90 | \$199.426,72 | \$0,00 | \$0,00 | \$0,00 | \$2.901.303,10 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$13.239,19 | \$72.153,36 | \$0,00 |
| 2006 | 08 | 6,90 | \$199.426,72 | \$0,00 | \$0,00 | \$0,00 | \$3.100.729,82 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$14.216,39 | \$86.369,74 | \$0,00 |

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|------|----|------|--------------|--------|--------|--------|-----------------|--------|--------|------|-----|-------------|----------------|--------|
| 2006 | 09 | 6,90 | \$199,426,72 | \$0,00 | \$0,00 | \$0,00 | \$3.300.156,54 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$15.193,58 | \$101.563,31 | \$0,00 |
| 2006 | 10 | 6,90 | \$199,426,72 | \$0,00 | \$0,00 | \$0,00 | \$3.499.583,26 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$16.170,77 | \$117.734,08 | \$0,00 |
| 2006 | 11 | 6,90 | \$199,426,72 | \$0,00 | \$0,00 | \$0,00 | \$3.699.009,98 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$17.147,96 | \$134.882,04 | \$0,00 |
| 2006 | 12 | 6,90 | \$199,426,72 | \$0,00 | \$0,00 | \$0,00 | \$3.898.436,70 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$18.125,15 | \$153.007,19 | \$0,00 |
| 2007 | 01 | 6,30 | \$211.990,60 | \$0,00 | \$0,00 | \$0,00 | \$4.110.427,30 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$19.102,34 | \$172.109,52 | \$0,00 |
| 2007 | 02 | 6,30 | \$211.990,60 | \$0,00 | \$0,00 | \$0,00 | \$4.322.417,90 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$20.141,09 | \$192.250,62 | \$0,00 |
| 2007 | 03 | 6,30 | \$211.990,60 | \$0,00 | \$0,00 | \$0,00 | \$4.534.408,50 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$21.179,85 | \$213.430,47 | \$0,00 |
| 2007 | 04 | 6,30 | \$211.990,60 | \$0,00 | \$0,00 | \$0,00 | \$4.746.399,10 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$22.218,60 | \$235.649,07 | \$0,00 |
| 2007 | 05 | 6,30 | \$211.990,60 | \$0,00 | \$0,00 | \$0,00 | \$4.958.389,70 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$23.257,36 | \$258.906,42 | \$0,00 |
| 2007 | 06 | 6,30 | \$211.990,60 | \$0,00 | \$0,00 | \$0,00 | \$5.170.380,30 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$24.296,11 | \$283.202,53 | \$0,00 |
| 2007 | 07 | 6,30 | \$211.990,60 | \$0,00 | \$0,00 | \$0,00 | \$5.382.370,90 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$25.334,86 | \$308.537,40 | \$0,00 |
| 2007 | 08 | 6,30 | \$211.990,60 | \$0,00 | \$0,00 | \$0,00 | \$5.594.361,50 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$26.373,62 | \$334.911,01 | \$0,00 |
| 2007 | 09 | 6,30 | \$211.990,60 | \$0,00 | \$0,00 | \$0,00 | \$5.806.352,10 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$27.412,37 | \$362.323,39 | \$0,00 |
| 2007 | 10 | 6,30 | \$211.990,60 | \$0,00 | \$0,00 | \$0,00 | \$6.018.342,70 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$28.451,13 | \$390.774,51 | \$0,00 |
| 2007 | 11 | 6,30 | \$211.990,60 | \$0,00 | \$0,00 | \$0,00 | \$6.230.333,30 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$29.489,88 | \$420.264,39 | \$0,00 |
| 2007 | 12 | 6,30 | \$211.990,60 | \$0,00 | \$0,00 | \$0,00 | \$6.442.323,90 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$30.528,63 | \$450.793,02 | \$0,00 |
| 2008 | 01 | 6,40 | \$225.558,00 | \$0,00 | \$0,00 | \$0,00 | \$6.667.861,90 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$31.567,39 | \$482.360,41 | \$0,00 |
| 2008 | 02 | 6,40 | \$225.558,00 | \$0,00 | \$0,00 | \$0,00 | \$6.893.439,90 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$32.672,62 | \$515.033,03 | \$0,00 |
| 2008 | 03 | 6,40 | \$225.558,00 | \$0,00 | \$0,00 | \$0,00 | \$7.118.997,90 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$33.777,86 | \$548.810,89 | \$0,00 |
| 2008 | 04 | 6,40 | \$225.558,00 | \$0,00 | \$0,00 | \$0,00 | \$7.344.555,90 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$34.883,09 | \$583.693,98 | \$0,00 |
| 2008 | 05 | 6,40 | \$225.558,00 | \$0,00 | \$0,00 | \$0,00 | \$7.570.113,90 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$35.988,32 | \$619.682,30 | \$0,00 |
| 2008 | 06 | 6,40 | \$225.558,00 | \$0,00 | \$0,00 | \$0,00 | \$7.795.671,90 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$37.093,56 | \$656.775,86 | \$0,00 |
| 2008 | 07 | 6,40 | \$225.558,00 | \$0,00 | \$0,00 | \$0,00 | \$8.021.229,90 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$38.198,79 | \$694.974,65 | \$0,00 |
| 2008 | 08 | 6,40 | \$225.558,00 | \$0,00 | \$0,00 | \$0,00 | \$8.246.787,90 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$39.304,03 | \$734.278,68 | \$0,00 |
| 2008 | 09 | 6,40 | \$225.558,00 | \$0,00 | \$0,00 | \$0,00 | \$8.472.345,90 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$40.409,26 | \$774.687,94 | \$0,00 |
| 2008 | 10 | 6,40 | \$225.558,00 | \$0,00 | \$0,00 | \$0,00 | \$8.697.903,90 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$41.514,49 | \$816.202,43 | \$0,00 |
| 2008 | 11 | 6,40 | \$225.558,00 | \$0,00 | \$0,00 | \$0,00 | \$8.923.461,90 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$42.619,73 | \$858.822,16 | \$0,00 |
| 2008 | 12 | 6,40 | \$225.558,00 | \$0,00 | \$0,00 | \$0,00 | \$9.149.019,90 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$43.724,96 | \$902.547,13 | \$0,00 |
| 2009 | 01 | 7,70 | \$242.925,97 | \$0,00 | \$0,00 | \$0,00 | \$9.391.945,87 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$44.830,20 | \$947.377,32 | \$0,00 |
| 2009 | 02 | 7,70 | \$242.925,97 | \$0,00 | \$0,00 | \$0,00 | \$9.634.871,84 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$45.920,53 | \$993.397,86 | \$0,00 |
| 2009 | 03 | 7,70 | \$242.925,97 | \$0,00 | \$0,00 | \$0,00 | \$9.877.797,81 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$47.210,87 | \$1.040.608,73 | \$0,00 |
| 2009 | 04 | 7,70 | \$242.925,97 | \$0,00 | \$0,00 | \$0,00 | \$10.120.723,78 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$48.401,21 | \$1.089.009,94 | \$0,00 |
| 2009 | 05 | 7,70 | \$242.925,97 | \$0,00 | \$0,00 | \$0,00 | \$10.363.649,75 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$49.591,55 | \$1.138.601,49 | \$0,00 |
| 2009 | 06 | 7,70 | \$242.925,97 | \$0,00 | \$0,00 | \$0,00 | \$10.606.575,72 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$50.781,88 | \$1.189.383,37 | \$0,00 |
| 2009 | 07 | 7,70 | \$242.925,97 | \$0,00 | \$0,00 | \$0,00 | \$10.849.501,69 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$51.972,22 | \$1.241.355,59 | \$0,00 |
| 2009 | 08 | 7,70 | \$242.925,97 | \$0,00 | \$0,00 | \$0,00 | \$11.092.427,66 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$53.162,56 | \$1.294.516,15 | \$0,00 |
| 2009 | 09 | 7,70 | \$242.925,97 | \$0,00 | \$0,00 | \$0,00 | \$11.335.353,63 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$54.352,90 | \$1.348.871,04 | \$0,00 |
| 2009 | 10 | 7,70 | \$242.925,97 | \$0,00 | \$0,00 | \$0,00 | \$11.578.279,60 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$55.543,23 | \$1.404.414,28 | \$0,00 |
| 2009 | 11 | 7,70 | \$242.925,97 | \$0,00 | \$0,00 | \$0,00 | \$11.821.205,57 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$56.733,57 | \$1.461.147,85 | \$0,00 |
| 2009 | 12 | 7,70 | \$242.925,97 | \$0,00 | \$0,00 | \$0,00 | \$12.064.131,54 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$57.923,91 | \$1.519.071,75 | \$0,00 |
| 2010 | 01 | 3,60 | \$251.671,30 | \$0,00 | \$0,00 | \$0,00 | \$12.315.802,84 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$59.114,24 | \$1.578.186,00 | \$0,00 |
| 2010 | 02 | 3,60 | \$251.671,30 | \$0,00 | \$0,00 | \$0,00 | \$12.567.474,14 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$60.347,43 | \$1.638.533,43 | \$0,00 |
| 2010 | 03 | 3,60 | \$251.671,30 | \$0,00 | \$0,00 | \$0,00 | \$12.819.145,44 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$61.580,62 | \$1.700.114,06 | \$0,00 |
| 2010 | 04 | 3,60 | \$251.671,30 | \$0,00 | \$0,00 | \$0,00 | \$13.070.816,74 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$62.813,81 | \$1.762.927,87 | \$0,00 |
| 2010 | 05 | 3,60 | \$251.671,30 | \$0,00 | \$0,00 | \$0,00 | \$13.322.488,04 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$64.047,00 | \$1.826.974,87 | \$0,00 |
| 2010 | 06 | 3,60 | \$251.671,30 | \$0,00 | \$0,00 | \$0,00 | \$13.574.159,34 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$65.280,19 | \$1.892.255,06 | \$0,00 |
| 2010 | 07 | 3,60 | \$251.671,30 | \$0,00 | \$0,00 | \$0,00 | \$13.825.830,64 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$66.513,38 | \$1.958.768,44 | \$0,00 |
| 2010 | 08 | 3,60 | \$251.671,30 | \$0,00 | \$0,00 | \$0,00 | \$14.077.501,94 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$67.746,57 | \$2.026.515,01 | \$0,00 |
| 2010 | 09 | 3,60 | \$251.671,30 | \$0,00 | \$0,00 | \$0,00 | \$14.329.173,24 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$68.979,76 | \$2.095.494,77 | \$0,00 |
| 2010 | 10 | 3,60 | \$251.671,30 | \$0,00 | \$0,00 | \$0,00 | \$14.580.844,54 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$70.212,95 | \$2.165.707,72 | \$0,00 |
| 2010 | 11 | 3,60 | \$251.671,30 | \$0,00 | \$0,00 | \$0,00 | \$14.832.515,84 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$71.446,14 | \$2.237.153,86 | \$0,00 |
| 2010 | 12 | 3,60 | \$251.671,30 | \$0,00 | \$0,00 | \$0,00 | \$15.084.187,14 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$72.679,33 | \$2.309.833,19 | \$0,00 |
| 2011 | 01 | 4,00 | \$261.738,15 | \$0,00 | \$0,00 | \$0,00 | \$15.345.925,29 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$73.912,52 | \$2.383.745,70 | \$0,00 |
| 2011 | 02 | 4,00 | \$261.738,15 | \$0,00 | \$0,00 | \$0,00 | \$15.607.663,44 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$75.195,03 | \$2.468.940,74 | \$0,00 |
| 2011 | 03 | 4,00 | \$261.738,15 | \$0,00 | \$0,00 | \$0,00 | \$15.869.401,59 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$76.477,55 | \$2.535.418,29 | \$0,00 |

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|------|----|------|--------------|--------|--------|--------|-----------------|--------|--------|------|-----|--------------|----------------|--------|
| 2011 | 04 | 4,00 | \$261.738,15 | \$0,00 | \$0,00 | \$0,00 | \$16.131.139,74 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$77.760,07 | \$2.613.178,36 | \$0,00 |
| 2011 | 05 | 4,00 | \$261.738,15 | \$0,00 | \$0,00 | \$0,00 | \$16.392.877,89 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$79.042,96 | \$2.692.220,94 | \$0,00 |
| 2011 | 06 | 4,00 | \$261.738,15 | \$0,00 | \$0,00 | \$0,00 | \$16.654.616,04 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$80.325,10 | \$2.772.546,04 | \$0,00 |
| 2011 | 07 | 4,00 | \$261.738,15 | \$0,00 | \$0,00 | \$0,00 | \$16.916.354,19 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$81.607,62 | \$2.854.153,66 | \$0,00 |
| 2011 | 08 | 4,00 | \$261.738,15 | \$0,00 | \$0,00 | \$0,00 | \$17.178.092,34 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$82.890,14 | \$2.937.043,80 | \$0,00 |
| 2011 | 09 | 4,00 | \$261.738,15 | \$0,00 | \$0,00 | \$0,00 | \$17.438.830,49 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$84.172,65 | \$3.021.216,45 | \$0,00 |
| 2011 | 10 | 4,00 | \$261.738,15 | \$0,00 | \$0,00 | \$0,00 | \$17.701.568,64 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$85.455,17 | \$3.106.671,62 | \$0,00 |
| 2011 | 11 | 4,00 | \$261.738,15 | \$0,00 | \$0,00 | \$0,00 | \$17.963.306,79 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$86.737,69 | \$3.193.409,31 | \$0,00 |
| 2011 | 12 | 4,00 | \$261.738,15 | \$0,00 | \$0,00 | \$0,00 | \$18.225.044,94 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$88.020,20 | \$3.281.429,51 | \$0,00 |
| 2012 | 01 | 5,80 | \$276.918,97 | \$0,00 | \$0,00 | \$0,00 | \$18.591.963,91 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$89.302,72 | \$3.370.732,23 | \$0,00 |
| 2012 | 02 | 5,80 | \$276.918,97 | \$0,00 | \$0,00 | \$0,00 | \$18.778.882,88 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$90.589,62 | \$3.461.391,85 | \$0,00 |
| 2012 | 03 | 5,80 | \$276.918,97 | \$0,00 | \$0,00 | \$0,00 | \$19.055.801,85 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$92.016,53 | \$3.553.408,38 | \$0,00 |
| 2012 | 04 | 5,80 | \$276.918,97 | \$0,00 | \$0,00 | \$0,00 | \$19.332.720,82 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$93.373,43 | \$3.646.781,81 | \$0,00 |
| 2012 | 05 | 5,80 | \$276.918,97 | \$0,00 | \$0,00 | \$0,00 | \$19.609.639,79 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$94.730,33 | \$3.741.512,14 | \$0,00 |
| 2012 | 06 | 5,80 | \$276.918,97 | \$0,00 | \$0,00 | \$0,00 | \$19.886.558,76 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$96.087,23 | \$3.837.599,37 | \$0,00 |
| 2012 | 07 | 5,80 | \$276.918,97 | \$0,00 | \$0,00 | \$0,00 | \$20.163.477,73 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$97.444,14 | \$3.935.043,51 | \$0,00 |
| 2012 | 08 | 5,80 | \$276.918,97 | \$0,00 | \$0,00 | \$0,00 | \$20.440.396,70 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$98.801,04 | \$4.033.844,55 | \$0,00 |
| 2012 | 09 | 5,80 | \$276.918,97 | \$0,00 | \$0,00 | \$0,00 | \$20.717.315,67 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$100.157,94 | \$4.134.002,50 | \$0,00 |
| 2012 | 10 | 5,80 | \$276.918,97 | \$0,00 | \$0,00 | \$0,00 | \$20.994.234,64 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$101.514,85 | \$4.235.517,34 | \$0,00 |
| 2012 | 11 | 5,80 | \$276.918,97 | \$0,00 | \$0,00 | \$0,00 | \$21.271.153,61 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$102.871,75 | \$4.338.389,09 | \$0,00 |
| 2012 | 12 | 5,80 | \$276.918,97 | \$0,00 | \$0,00 | \$0,00 | \$21.548.072,58 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$104.228,65 | \$4.442.617,75 | \$0,00 |
| 2013 | 01 | 4,02 | \$288.051,11 | \$0,00 | \$0,00 | \$0,00 | \$21.838.123,69 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$105.585,56 | \$4.548.203,30 | \$0,00 |
| 2013 | 02 | 4,02 | \$288.051,11 | \$0,00 | \$0,00 | \$0,00 | \$22.124.174,80 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$106.997,01 | \$4.655.200,31 | \$0,00 |
| 2013 | 03 | 4,02 | \$288.051,11 | \$0,00 | \$0,00 | \$0,00 | \$22.412.225,91 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$108.408,46 | \$4.763.608,76 | \$0,00 |
| 2013 | 04 | 4,02 | \$288.051,11 | \$0,00 | \$0,00 | \$0,00 | \$22.700.277,02 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$109.819,91 | \$4.873.428,67 | \$0,00 |
| 2013 | 05 | 4,02 | \$288.051,11 | \$0,00 | \$0,00 | \$0,00 | \$22.988.328,13 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$111.231,36 | \$4.984.660,03 | \$0,00 |
| 2013 | 06 | 4,02 | \$288.051,11 | \$0,00 | \$0,00 | \$0,00 | \$23.276.379,24 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$112.642,81 | \$5.097.302,84 | \$0,00 |
| 2013 | 07 | 4,02 | \$288.051,11 | \$0,00 | \$0,00 | \$0,00 | \$23.564.430,35 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$114.054,26 | \$5.211.357,09 | \$0,00 |
| 2013 | 08 | 4,02 | \$288.051,11 | \$0,00 | \$0,00 | \$0,00 | \$23.852.481,46 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$115.465,71 | \$5.326.822,80 | \$0,00 |
| 2013 | 09 | 4,02 | \$288.051,11 | \$0,00 | \$0,00 | \$0,00 | \$24.140.532,57 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$116.877,16 | \$5.443.699,96 | \$0,00 |
| 2013 | 10 | 4,02 | \$288.051,11 | \$0,00 | \$0,00 | \$0,00 | \$24.428.583,68 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$118.288,61 | \$5.561.988,57 | \$0,00 |
| 2013 | 11 | 4,02 | \$288.051,11 | \$0,00 | \$0,00 | \$0,00 | \$24.716.634,79 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$119.700,06 | \$5.681.688,63 | \$0,00 |
| 2013 | 12 | 4,02 | \$288.051,11 | \$0,00 | \$0,00 | \$0,00 | \$25.004.685,90 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$121.111,51 | \$5.802.800,14 | \$0,00 |
| 2014 | 01 | 4,50 | \$301.013,41 | \$0,00 | \$0,00 | \$0,00 | \$25.305.699,31 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$122.522,96 | \$5.925.323,10 | \$0,00 |
| 2014 | 02 | 4,50 | \$301.013,41 | \$0,00 | \$0,00 | \$0,00 | \$25.606.712,72 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$123.997,93 | \$6.049.321,03 | \$0,00 |
| 2014 | 03 | 4,50 | \$301.013,41 | \$0,00 | \$0,00 | \$0,00 | \$25.907.726,13 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$125.472,89 | \$6.174.793,92 | \$0,00 |
| 2014 | 04 | 4,50 | \$301.013,41 | \$0,00 | \$0,00 | \$0,00 | \$26.208.739,54 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$126.947,86 | \$6.301.741,78 | \$0,00 |
| 2014 | 05 | 4,50 | \$301.013,41 | \$0,00 | \$0,00 | \$0,00 | \$26.509.752,95 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$128.422,82 | \$6.430.164,60 | \$0,00 |
| 2014 | 06 | 4,50 | \$301.013,41 | \$0,00 | \$0,00 | \$0,00 | \$26.810.766,36 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$129.897,79 | \$6.560.062,39 | \$0,00 |
| 2014 | 07 | 4,50 | \$301.013,41 | \$0,00 | \$0,00 | \$0,00 | \$27.111.779,77 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$131.372,76 | \$6.691.435,15 | \$0,00 |
| 2014 | 08 | 4,50 | \$301.013,41 | \$0,00 | \$0,00 | \$0,00 | \$27.412.793,18 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$132.847,72 | \$6.824.282,87 | \$0,00 |
| 2014 | 09 | 4,50 | \$301.013,41 | \$0,00 | \$0,00 | \$0,00 | \$27.713.806,59 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$134.322,69 | \$6.958.605,56 | \$0,00 |
| 2014 | 10 | 4,50 | \$301.013,41 | \$0,00 | \$0,00 | \$0,00 | \$28.014.820,00 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$135.797,65 | \$7.094.403,21 | \$0,00 |
| 2014 | 11 | 4,50 | \$301.013,41 | \$0,00 | \$0,00 | \$0,00 | \$28.315.833,41 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$137.272,62 | \$7.231.675,83 | \$0,00 |
| 2014 | 12 | 4,50 | \$301.013,41 | \$0,00 | \$0,00 | \$0,00 | \$28.616.846,82 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$138.747,58 | \$7.370.423,41 | \$0,00 |
| 2015 | 01 | 4,60 | \$314.860,02 | \$0,00 | \$0,00 | \$0,00 | \$28.931.706,84 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$140.222,55 | \$7.510.645,96 | \$0,00 |
| 2015 | 02 | 4,60 | \$314.860,02 | \$0,00 | \$0,00 | \$0,00 | \$29.246.566,86 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$141.705,36 | \$7.652.411,32 | \$0,00 |
| 2015 | 03 | 4,60 | \$314.860,02 | \$0,00 | \$0,00 | \$0,00 | \$29.561.426,89 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$143.188,18 | \$7.795.719,50 | \$0,00 |
| 2015 | 04 | 4,60 | \$314.860,02 | \$0,00 | \$0,00 | \$0,00 | \$29.876.286,90 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$144.650,99 | \$7.940.570,49 | \$0,00 |
| 2015 | 05 | 4,60 | \$314.860,02 | \$0,00 | \$0,00 | \$0,00 | \$30.191.146,92 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$146.113,81 | \$8.086.964,30 | \$0,00 |
| 2015 | 06 | 4,60 | \$314.860,02 | \$0,00 | \$0,00 | \$0,00 | \$30.506.006,94 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$147.576,62 | \$8.234.900,92 | \$0,00 |
| 2015 | 07 | 4,60 | \$314.860,02 | \$0,00 | \$0,00 | \$0,00 | \$30.820.866,96 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$149.039,43 | \$8.384.380,35 | \$0,00 |
| 2015 | 08 | 4,60 | \$314.860,02 | \$0,00 | \$0,00 | \$0,00 | \$31.135.726,98 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$150.502,25 | \$8.535.402,60 | \$0,00 |
| 2015 | 09 | 4,60 | \$314.860,02 | \$0,00 | \$0,00 | \$0,00 | \$31.450.587,00 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$152.565,06 | \$8.687.967,66 | \$0,00 |
| 2015 | 10 | 4,60 | \$314.860,02 | \$0,00 | \$0,00 | \$0,00 | \$31.765.447,02 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$154.107,88 | \$8.842.075,54 | \$0,00 |

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|------|----|------|--------------|--------|--------|--------|-----------------|----------------|-------------|------|-----|--------------|-----------------|----------------|
| 2015 | 11 | 4.60 | \$314,860.02 | \$0.00 | \$0.00 | \$0.00 | \$32,080,307.04 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$155,650.69 | \$8,997,726.23 | \$0.00 |
| 2015 | 12 | 4.60 | \$314,860.02 | \$0.00 | \$0.00 | \$0.00 | \$32,395,167.06 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$157,193.50 | \$9,154,919.73 | \$0.00 |
| 2016 | 01 | 7.00 | \$336,900.23 | \$0.00 | \$0.00 | \$0.00 | \$32,732,067.29 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$158,736.32 | \$9,313,656.05 | \$0.00 |
| 2016 | 02 | 7.00 | \$336,900.23 | \$0.00 | \$0.00 | \$0.00 | \$33,068,967.52 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$160,387.13 | \$9,474,043.18 | \$0.00 |
| 2016 | 03 | 7.00 | \$336,900.23 | \$0.00 | \$0.00 | \$0.00 | \$33,405,867.75 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$162,037.94 | \$9,636,081.12 | \$0.00 |
| 2016 | 04 | 7.00 | \$336,900.23 | \$0.00 | \$0.00 | \$0.00 | \$33,742,767.98 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$163,688.75 | \$9,799,769.88 | \$0.00 |
| 2016 | 05 | 7.00 | \$336,900.23 | \$0.00 | \$0.00 | \$0.00 | \$34,079,668.21 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$165,339.56 | \$9,965,109.44 | \$0.00 |
| 2016 | 06 | 7.00 | \$336,900.23 | \$0.00 | \$0.00 | \$0.00 | \$34,416,568.44 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$166,990.37 | \$10,132,099.81 | \$0.00 |
| 2016 | 07 | 7.00 | \$336,900.23 | \$0.00 | \$0.00 | \$0.00 | \$34,753,468.67 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$168,641.19 | \$10,300,741.00 | \$0.00 |
| 2016 | 08 | 7.00 | \$336,900.23 | \$0.00 | \$0.00 | \$0.00 | \$35,090,368.90 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$170,292.00 | \$10,471,032.99 | \$0.00 |
| 2016 | 09 | 7.00 | \$336,900.23 | \$0.00 | \$0.00 | \$0.00 | \$35,427,269.13 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$171,942.81 | \$10,642,975.80 | \$0.00 |
| 2016 | 10 | 7.00 | \$336,900.23 | \$0.00 | \$0.00 | \$0.00 | \$35,764,169.36 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$173,593.62 | \$10,816,589.42 | \$0.00 |
| 2016 | 11 | 7.00 | \$336,900.23 | \$0.00 | \$0.00 | \$0.00 | \$36,101,069.59 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$175,244.43 | \$10,991,813.85 | \$0.00 |
| 2016 | 12 | 7.00 | \$336,900.23 | \$0.00 | \$0.00 | \$0.00 | \$36,437,969.82 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$176,895.24 | \$11,168,709.09 | \$0.00 |
| 2017 | 01 | 7.00 | \$360,483.24 | \$0.00 | \$0.00 | \$0.00 | \$36,798,453.06 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$178,546.05 | \$11,347,255.14 | \$0.00 |
| 2017 | 02 | 7.00 | \$360,483.24 | \$0.00 | \$0.00 | \$0.00 | \$37,158,936.30 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$180,312.42 | \$11,527,567.56 | \$0.00 |
| 2017 | 03 | 7.00 | \$360,483.24 | \$0.00 | \$0.00 | \$0.00 | \$37,519,419.54 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$182,078.79 | \$11,709,646.35 | \$0.00 |
| 2017 | 04 | 7.00 | \$360,483.24 | \$0.00 | \$0.00 | \$0.00 | \$37,879,902.78 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$183,845.16 | \$11,893,491.51 | \$0.00 |
| 2017 | 05 | 7.00 | \$360,483.24 | \$0.00 | \$0.00 | \$0.00 | \$38,240,386.02 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$185,611.52 | \$12,079,103.03 | \$0.00 |
| 2017 | 06 | 7.00 | \$360,483.24 | \$0.00 | \$0.00 | \$0.00 | \$38,600,869.26 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$187,377.89 | \$12,266,480.92 | \$0.00 |
| 2017 | 07 | 7.00 | \$360,483.24 | \$0.00 | \$0.00 | \$0.00 | \$38,961,352.50 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$189,144.26 | \$12,455,625.18 | \$0.00 |
| 2017 | 08 | 7.00 | \$360,483.24 | \$0.00 | \$0.00 | \$0.00 | \$39,321,835.74 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$190,910.63 | \$12,646,536.81 | \$0.00 |
| 2017 | 09 | 7.00 | \$360,483.24 | \$0.00 | \$0.00 | \$0.00 | \$39,682,318.98 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$192,677.00 | \$12,839,212.80 | \$0.00 |
| 2017 | 10 | 7.00 | \$360,483.24 | \$0.00 | \$0.00 | \$0.00 | \$40,042,802.22 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$194,443.36 | \$13,033,656.17 | \$0.00 |
| 2017 | 11 | 7.00 | \$360,483.24 | \$0.00 | \$0.00 | \$0.00 | \$40,403,285.46 | \$532,101.00 | \$0.00 | 0.49 | 1.0 | \$196,209.73 | \$12,697,764.90 | \$532,101.00 |
| 2017 | 12 | 7.00 | \$360,483.24 | \$0.00 | \$0.00 | \$0.00 | \$40,763,768.70 | \$1,263,245.00 | \$0.00 | 0.49 | 1.0 | \$197,976.10 | \$11,632,496.00 | \$1,263,245.00 |
| 2018 | 01 | 5.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,763,768.70 | \$532,101.00 | \$0.00 | 0.49 | 1.0 | \$199,742.47 | \$11,300,137.46 | \$532,101.00 |
| 2018 | 02 | 5.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,763,768.70 | \$532,101.00 | \$0.00 | 0.49 | 1.0 | \$199,742.47 | \$10,967,778.93 | \$532,101.00 |
| 2018 | 03 | 5.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,763,768.70 | \$532,101.00 | \$0.00 | 0.49 | 1.0 | \$199,742.47 | \$10,635,420.40 | \$532,101.00 |
| 2018 | 04 | 5.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,763,768.70 | \$613,353.00 | \$0.00 | 0.49 | 1.0 | \$199,742.47 | \$10,221,809.86 | \$613,353.00 |
| 2018 | 05 | 5.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,763,768.70 | \$559,185.00 | \$0.00 | 0.49 | 1.0 | \$199,742.47 | \$9,862,367.33 | \$559,185.00 |
| 2018 | 06 | 5.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,763,768.70 | \$1,190,729.00 | \$0.00 | 0.49 | 1.0 | \$199,742.47 | \$8,671,380.80 | \$1,190,729.00 |
| 2018 | 07 | 5.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,763,768.70 | \$559,185.00 | \$0.00 | 0.49 | 1.0 | \$199,742.47 | \$8,511,938.26 | \$559,185.00 |
| 2018 | 08 | 5.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,763,768.70 | \$519,185.00 | \$0.00 | 0.49 | 1.0 | \$199,742.47 | \$8,192,495.73 | \$519,185.00 |
| 2018 | 09 | 5.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,763,768.70 | \$559,185.00 | \$0.00 | 0.49 | 1.0 | \$199,742.47 | \$7,833,053.20 | \$559,185.00 |
| 2018 | 10 | 5.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,763,768.70 | \$559,185.00 | \$0.00 | 0.49 | 1.0 | \$199,742.47 | \$7,473,610.66 | \$559,185.00 |
| 2018 | 11 | 5.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,763,768.70 | \$1,118,370.00 | \$0.00 | 0.49 | 1.0 | \$199,742.47 | \$6,554,983.13 | \$1,118,370.00 |
| 2018 | 12 | 5.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,763,768.70 | \$1,327,590.00 | \$0.00 | 0.49 | 1.0 | \$199,742.47 | \$5,427,135.60 | \$1,327,590.00 |
| 2019 | 01 | 6.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,763,768.70 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$199,742.47 | \$5,626,878.06 | \$0.00 |
| 2019 | 02 | 6.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,763,768.70 | \$559,185.00 | \$0.00 | 0.49 | 1.0 | \$199,742.47 | \$5,267,435.53 | \$559,185.00 |
| 2019 | 03 | 6.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,763,768.70 | \$559,185.00 | \$0.00 | 0.49 | 1.0 | \$199,742.47 | \$4,907,993.00 | \$559,185.00 |
| 2019 | 04 | 6.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,763,768.70 | \$559,185.00 | \$0.00 | 0.49 | 1.0 | \$199,742.47 | \$4,548,550.46 | \$559,185.00 |
| 2019 | 05 | 6.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,763,768.70 | \$1,118,370.00 | \$0.00 | 0.49 | 1.0 | \$199,742.47 | \$3,629,922.93 | \$1,118,370.00 |
| 2019 | 06 | 6.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,763,768.70 | \$632,412.00 | \$0.00 | 0.49 | 1.0 | \$199,742.47 | \$3,187,253.40 | \$632,412.00 |
| 2019 | 07 | 6.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,763,768.70 | \$559,185.00 | \$0.00 | 0.49 | 1.0 | \$199,742.47 | \$2,837,810.86 | \$559,185.00 |
| 2019 | 08 | 6.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,763,768.70 | \$763,786.00 | \$0.00 | 0.49 | 1.0 | \$199,742.47 | \$2,273,767.33 | \$763,786.00 |
| 2019 | 09 | 6.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,763,768.70 | \$1,168,698.00 | \$0.00 | 0.49 | 1.0 | \$199,742.47 | \$1,304,811.80 | \$1,168,698.00 |
| 2019 | 10 | 6.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,763,768.70 | \$894,349.00 | \$0.00 | 0.49 | 1.0 | \$199,742.47 | \$920,205.26 | \$894,349.00 |
| 2019 | 11 | 6.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,763,768.70 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$199,742.47 | \$1,119,947.73 | \$0.00 |
| 2019 | 12 | 6.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,696,108.90 | \$1,387,350.00 | \$67,658.80 | 0.49 | 1.0 | \$199,742.47 | \$0.00 | \$1,319,690.20 |
| 2020 | 01 | 6.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,696,108.90 | \$0.00 | \$0.00 | 0.49 | 1.0 | \$199,410.93 | \$199,410.93 | \$0.00 |

| | | | | | | | | | | | | | | |
|------|----|-------|--------|--------|--------|--------|-----------------|----------------|----------------|------|-----|--------------|--------------|--------------|
| 2020 | 02 | 6,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$40.696.108,90 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$199.410,93 | \$398.821,86 | \$0,00 |
| 2020 | 03 | 6,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$40.696.108,90 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$199.410,93 | \$598.232,80 | \$0,00 |
| 2020 | 04 | 6,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$40.696.108,90 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$199.410,93 | \$797.643,73 | \$0,00 |
| 2020 | 05 | 6,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$40.696.108,90 | \$584.349,00 | \$0,00 | 0,49 | 1,0 | \$199.410,93 | \$412.705,66 | \$584.349,00 |
| 2020 | 06 | 6,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$40.696.108,90 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$199.410,93 | \$612.116,60 | \$0,00 |
| 2020 | 07 | 6,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$38.296.982,43 | \$3.210.654,00 | \$2.399.126,47 | 0,49 | 1,0 | \$199.410,93 | \$0,00 | \$811.527,53 |
| 2020 | 08 | 6,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$38.296.982,43 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$187.655,21 | \$187.655,22 | \$0,00 |
| 2020 | 09 | 6,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$38.058.025,66 | \$614.267,00 | \$238.956,57 | 0,49 | 1,0 | \$187.655,21 | \$0,00 | \$375.310,43 |
| 2020 | 10 | 6,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$37.045.894,19 | \$1.198.616,00 | \$1.012.131,67 | 0,49 | 1,0 | \$186.484,33 | \$0,00 | \$186.484,33 |
| 2020 | 11 | 6,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$36.613.152,07 | \$614.267,00 | \$432.742,12 | 0,49 | 1,0 | \$181.524,88 | \$0,00 | \$181.524,88 |
| 2020 | 12 | 6,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$36.613.152,07 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$179.404,45 | \$179.404,44 | \$0,00 |
| 2021 | 01 | 3,50 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$36.613.152,07 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$179.404,45 | \$358.808,89 | \$0,00 |
| 2021 | 02 | 3,50 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$34.464.468,40 | \$2.686.897,00 | \$2.148.693,67 | 0,49 | 1,0 | \$179.404,45 | \$0,00 | \$538.213,33 |
| 2021 | 03 | 3,50 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$34.464.468,40 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$168.875,90 | \$168.875,90 | \$0,00 |
| 2021 | 04 | 3,50 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$34.464.468,40 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$168.875,90 | \$337.751,79 | \$0,00 |
| 2021 | 05 | 3,50 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$33.128.295,09 | \$1.842.801,00 | \$1.336.173,31 | 0,49 | 1,0 | \$168.875,90 | \$0,00 | \$506.627,69 |
| 2021 | 06 | 3,50 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$33.128.295,09 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$162.328,65 | \$162.328,64 | \$0,00 |
| 2021 | 07 | 3,50 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$33.128.295,09 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$162.328,65 | \$324.657,29 | \$0,00 |
| 2021 | 08 | 3,50 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$31.077.773,03 | \$2.537.508,00 | \$2.050.522,06 | 0,49 | 1,0 | \$162.328,65 | \$0,00 | \$486.995,94 |
| 2021 | 09 | 3,50 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$30.615.787,11 | \$614.267,00 | \$461.985,92 | 0,49 | 1,0 | \$152.281,09 | \$0,00 | \$152.281,08 |
| 2021 | 10 | 3,50 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$30.615.787,11 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$150.017,36 | \$150.017,36 | \$0,00 |
| 2021 | 11 | 3,50 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$30.139.133,83 | \$776.688,00 | \$476.653,28 | 0,49 | 1,0 | \$150.017,36 | \$0,00 | \$300.034,72 |
| 2021 | 12 | 3,50 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$28.800.073,58 | \$1.486.742,00 | \$1.339.060,25 | 0,49 | 1,0 | \$147.681,76 | \$0,00 | \$147.681,75 |
| 2022 | 01 | 10,07 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$28.800.073,58 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$141.120,36 | \$141.120,36 | \$0,00 |
| 2022 | 02 | 10,07 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$28.800.073,58 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$141.120,36 | \$282.240,72 | \$0,00 |
| 2022 | 03 | 10,07 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$27.962.834,67 | \$1.260.600,00 | \$837.238,91 | 0,49 | 1,0 | \$141.120,36 | \$-0,01 | \$423.361,09 |
| 2022 | 04 | 10,07 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$27.962.834,67 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$137.017,89 | \$137.017,88 | \$0,00 |
| 2022 | 05 | 10,07 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$26.300.210,44 | \$1.936.660,00 | \$1.662.624,23 | 0,49 | 1,0 | \$137.017,89 | \$0,00 | \$274.036,77 |
| 2022 | 06 | 10,07 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$25.615.741,48 | \$813.340,00 | \$684.468,96 | 0,49 | 1,0 | \$128.871,03 | \$0,00 | \$128.871,04 |
| 2022 | 07 | 10,07 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$24.352.948,61 | \$1.388.310,00 | \$1.262.792,87 | 0,49 | 1,0 | \$125.517,13 | \$0,00 | \$125.517,13 |
| 2022 | 08 | 10,07 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$23.796.218,06 | \$676.060,00 | \$556.730,55 | 0,49 | 1,0 | \$119.329,45 | \$0,00 | \$119.329,45 |
| 2022 | 09 | 10,07 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$23.236.759,53 | \$676.060,00 | \$559.458,53 | 0,49 | 1,0 | \$116.601,47 | \$0,00 | \$116.601,47 |
| 2022 | 10 | 10,07 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$22.674.559,65 | \$676.060,00 | \$562.199,88 | 0,49 | 1,0 | \$113.860,12 | \$0,00 | \$113.860,12 |
| 2022 | 11 | 10,07 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$22.109.604,99 | \$676.060,00 | \$564.954,66 | 0,49 | 1,0 | \$111.105,34 | \$0,00 | \$111.105,34 |
| 2022 | 12 | 10,07 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$22.109.604,99 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$108.337,06 | \$108.337,06 | \$0,00 |
| 2023 | 01 | 16,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$20.054.056,12 | \$2.272.224,00 | \$2.055.549,87 | 0,49 | 1,0 | \$108.337,06 | \$0,00 | \$216.674,13 |
| 2023 | 02 | 16,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$19.476.259,99 | \$676.060,00 | \$577.795,13 | 0,49 | 1,0 | \$98.264,87 | \$0,00 | \$98.264,87 |
| 2023 | 03 | 16,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$18.895.633,66 | \$676.060,00 | \$580.626,33 | 0,49 | 1,0 | \$85.433,67 | \$0,00 | \$85.433,67 |
| 2023 | 04 | 16,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$18.312.162,27 | \$676.060,00 | \$583.471,39 | 0,49 | 1,0 | \$82.588,60 | \$0,00 | \$82.588,61 |
| 2023 | 05 | 16,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$17.725.831,86 | \$676.060,00 | \$586.330,41 | 0,49 | 1,0 | \$89.729,60 | \$0,00 | \$89.729,59 |
| 2023 | 06 | 16,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$17.136.628,44 | \$676.060,00 | \$589.203,42 | 0,49 | 1,0 | \$86.856,58 | \$0,00 | \$86.856,58 |
| 2023 | 07 | 16,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$15.572.490,92 | \$1.648.107,00 | \$1.564.137,52 | 0,49 | 1,0 | \$83.969,48 | \$0,00 | \$83.969,48 |
| 2023 | 08 | 16,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$14.873.896,12 | \$774.900,00 | \$688.594,80 | 0,49 | 1,0 | \$76.305,21 | \$0,00 | \$76.305,20 |
| 2023 | 09 | 16,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$14.171.878,21 | \$774.900,00 | \$702.017,91 | 0,49 | 1,0 | \$72.882,09 | \$0,00 | \$72.882,09 |
| 2023 | 10 | 16,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$14.171.878,21 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$69.442,20 | \$69.442,21 | \$0,00 |

| RESUMEN TOTAL DE LIQUIDACIÓN | |
|-------------------------------|------------------|
| TOTAL CUOTAS ALIMENTARIAS (+) | \$ 47.369.126,80 |
| TOTAL CUOTAS VESTUARIO (+) | \$ 0,00 |

| | |
|-----------------------------|------------------|
| TOTAL GASTOS EDUCATIVOS (+) | \$ 0,00 |
| TOTAL OTROS GASTOS (+) | \$ 0,00 |
| TOTAL INTERES DE MORA (+) | \$ 25.012.151,62 |
| PAGOS REALIZADOS (-) | \$ 58.128.958,00 |

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|------------------------|------------------|
| GRAN TOTAL LIQUIDACIÓN | \$ 14.241.320,42 |
|------------------------|------------------|

CONTINUACION NUEVA LIQUIDACIÓN:

Se solicita de manera muy respetuosa al Señor Juez, se ordene la continuación del proceso, teniendo en cuenta la Sentencia de Interdicción No. 2013-568. La siguiente liquidación, comprende el período desde el mes de enero de 2018 hasta el mes de octubre del 2023, por concepto de cuotas alimentarias causadas y no pagadas por el Demandado, hasta el mes de octubre de 2023, más los correspondientes intereses de mora:

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|---|
| JUZGADO: 01 FAMILIA SOACHA PROCESO No. 2017 583 |
| DEMANDANTE: MARÍA VILMA MARTINEZ LEON DEMANDADO: JOSÉ YOFREN ORBES CAMAYO |

| | | | |
|--|-------------------------|-----|-------------------------|
| LIQUIDACIÓN DE CAPITAL E INTERESES DE MORA EN CUOTAS DE ALIMENTOS | Año | Mes | Tasa de Interés mensual |
| Fecha Hasta (Año/Mes): | 2023 | 10 | |
| Fecha Desde (Año/Mes): | 2018 | 01 | |
| Incremento Anual Cuota: | Salario Mínimo (S.M.L.) | | |
| Tasa de interés moratoria equivalente al interés judicial (6% efectivo anual convertido a 0,4867% Nominal mensual Art. 2232 del Código Civil): | | | 0,49 |

| Fecha | % | Cuota | Cuota | Gastos | Otros | Capital | Pagos | Abono a | Tasa de | Meses | Interés | Interés | Abono a | |
|-------|-----|------------|--------------|-----------|------------|---------|----------------|------------|---------|---------|---------|-------------|--------------|-----------|
| Año | Mes | Incremento | Alimentos | Vestuario | Educativos | Gastos | Acumulado | Realizados | Capital | Interés | Liquid. | Mensual | Acumulado | Intereses |
| 2018 | 01 | 5,90 | \$381.751,75 | \$0,00 | \$0,00 | \$0,00 | \$381.751,75 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$0,00 | \$0,00 | \$0,00 |
| 2018 | 02 | 5,90 | \$381.751,75 | \$0,00 | \$0,00 | \$0,00 | \$763.503,50 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$1.870,58 | \$1.870,58 | \$0,00 |
| 2018 | 03 | 5,90 | \$381.751,75 | \$0,00 | \$0,00 | \$0,00 | \$1.145.255,25 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$3.741,17 | \$5.611,75 | \$0,00 |
| 2018 | 04 | 5,90 | \$381.751,75 | \$0,00 | \$0,00 | \$0,00 | \$1.527.007,00 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$5.611,75 | \$11.223,50 | \$0,00 |
| 2018 | 05 | 5,90 | \$381.751,75 | \$0,00 | \$0,00 | \$0,00 | \$1.908.758,76 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$7.482,33 | \$18.705,84 | \$0,00 |
| 2018 | 06 | 5,90 | \$381.751,75 | \$0,00 | \$0,00 | \$0,00 | \$2.290.510,51 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$9.352,92 | \$28.058,75 | \$0,00 |
| 2018 | 07 | 5,90 | \$381.751,75 | \$0,00 | \$0,00 | \$0,00 | \$2.672.262,26 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$11.223,50 | \$39.282,26 | \$0,00 |
| 2018 | 08 | 5,90 | \$381.751,75 | \$0,00 | \$0,00 | \$0,00 | \$3.054.014,01 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$13.094,08 | \$52.376,34 | \$0,00 |
| 2018 | 09 | 5,90 | \$381.751,75 | \$0,00 | \$0,00 | \$0,00 | \$3.435.765,76 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$14.964,67 | \$67.341,01 | \$0,00 |
| 2018 | 10 | 5,90 | \$381.751,75 | \$0,00 | \$0,00 | \$0,00 | \$3.817.517,51 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$16.835,25 | \$84.176,26 | \$0,00 |
| 2018 | 11 | 5,90 | \$381.751,75 | \$0,00 | \$0,00 | \$0,00 | \$4.199.269,26 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$18.705,84 | \$102.882,10 | \$0,00 |
| 2018 | 12 | 5,90 | \$381.751,75 | \$0,00 | \$0,00 | \$0,00 | \$4.581.021,01 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$20.576,42 | \$123.458,52 | \$0,00 |
| 2019 | 01 | 6,00 | \$404.656,86 | \$0,00 | \$0,00 | \$0,00 | \$4.985.677,87 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$22.447,00 | \$145.905,52 | \$0,00 |
| 2019 | 02 | 6,00 | \$404.656,86 | \$0,00 | \$0,00 | \$0,00 | \$5.390.334,73 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$24.429,82 | \$170.335,34 | \$0,00 |
| 2019 | 03 | 6,00 | \$404.656,86 | \$0,00 | \$0,00 | \$0,00 | \$5.794.991,58 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$26.412,64 | \$196.747,98 | \$0,00 |
| 2019 | 04 | 6,00 | \$404.656,86 | \$0,00 | \$0,00 | \$0,00 | \$6.199.648,44 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$28.395,46 | \$225.143,44 | \$0,00 |
| 2019 | 05 | 6,00 | \$404.656,86 | \$0,00 | \$0,00 | \$0,00 | \$6.604.305,30 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$30.378,28 | \$255.521,72 | \$0,00 |
| 2019 | 06 | 6,00 | \$404.656,86 | \$0,00 | \$0,00 | \$0,00 | \$7.008.962,15 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$32.361,10 | \$287.882,81 | \$0,00 |
| 2019 | 07 | 6,00 | \$404.656,86 | \$0,00 | \$0,00 | \$0,00 | \$7.413.619,01 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$34.343,91 | \$322.226,73 | \$0,00 |
| 2019 | 08 | 6,00 | \$404.656,86 | \$0,00 | \$0,00 | \$0,00 | \$7.818.275,86 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$36.326,73 | \$358.553,46 | \$0,00 |
| 2019 | 09 | 6,00 | \$404.656,86 | \$0,00 | \$0,00 | \$0,00 | \$8.222.932,72 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$38.309,55 | \$396.863,01 | \$0,00 |


| | | | | | | | | | | | | | | |
|------|----|-------|--------------|--------|--------|--------|-----------------|--------|--------|------|-----|--------------|----------------|--------|
| 2019 | 10 | 6,00 | \$404.656,86 | \$0,00 | \$0,00 | \$0,00 | \$8.627.589,58 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$40.292,37 | \$437.155,38 | \$0,00 |
| 2019 | 11 | 6,00 | \$404.656,86 | \$0,00 | \$0,00 | \$0,00 | \$9.032.246,43 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$42.275,19 | \$479.430,57 | \$0,00 |
| 2019 | 12 | 6,00 | \$404.656,86 | \$0,00 | \$0,00 | \$0,00 | \$9.436.903,29 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$44.258,01 | \$523.688,58 | \$0,00 |
| 2020 | 01 | 6,00 | \$428.936,27 | \$0,00 | \$0,00 | \$0,00 | \$9.865.839,56 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$46.240,83 | \$569.929,41 | \$0,00 |
| 2020 | 02 | 6,00 | \$428.936,27 | \$0,00 | \$0,00 | \$0,00 | \$10.294.775,82 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$48.342,61 | \$618.272,02 | \$0,00 |
| 2020 | 03 | 6,00 | \$428.936,27 | \$0,00 | \$0,00 | \$0,00 | \$10.723.712,09 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$50.444,40 | \$668.716,42 | \$0,00 |
| 2020 | 04 | 6,00 | \$428.936,27 | \$0,00 | \$0,00 | \$0,00 | \$11.152.648,36 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$52.546,19 | \$721.262,61 | \$0,00 |
| 2020 | 05 | 6,00 | \$428.936,27 | \$0,00 | \$0,00 | \$0,00 | \$11.581.584,63 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$54.647,98 | \$775.910,59 | \$0,00 |
| 2020 | 06 | 6,00 | \$428.936,27 | \$0,00 | \$0,00 | \$0,00 | \$12.010.520,89 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$56.749,76 | \$832.660,35 | \$0,00 |
| 2020 | 07 | 6,00 | \$428.936,27 | \$0,00 | \$0,00 | \$0,00 | \$12.439.457,16 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$58.851,55 | \$891.511,90 | \$0,00 |
| 2020 | 08 | 6,00 | \$428.936,27 | \$0,00 | \$0,00 | \$0,00 | \$12.868.393,43 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$60.953,34 | \$952.465,24 | \$0,00 |
| 2020 | 09 | 6,00 | \$428.936,27 | \$0,00 | \$0,00 | \$0,00 | \$13.297.329,70 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$63.055,13 | \$1.015.520,37 | \$0,00 |
| 2020 | 10 | 6,00 | \$428.936,27 | \$0,00 | \$0,00 | \$0,00 | \$13.726.265,96 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$65.156,92 | \$1.080.677,29 | \$0,00 |
| 2020 | 11 | 6,00 | \$428.936,27 | \$0,00 | \$0,00 | \$0,00 | \$14.155.202,23 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$67.258,70 | \$1.147.935,99 | \$0,00 |
| 2020 | 12 | 6,00 | \$428.936,27 | \$0,00 | \$0,00 | \$0,00 | \$14.584.138,50 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$69.360,49 | \$1.217.296,48 | \$0,00 |
| 2021 | 01 | 3,50 | \$443.949,04 | \$0,00 | \$0,00 | \$0,00 | \$15.028.087,54 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$71.462,28 | \$1.288.758,76 | \$0,00 |
| 2021 | 02 | 3,50 | \$443.949,04 | \$0,00 | \$0,00 | \$0,00 | \$15.472.036,57 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$73.637,63 | \$1.362.396,39 | \$0,00 |
| 2021 | 03 | 3,50 | \$443.949,04 | \$0,00 | \$0,00 | \$0,00 | \$15.915.985,61 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$75.812,98 | \$1.438.209,37 | \$0,00 |
| 2021 | 04 | 3,50 | \$443.949,04 | \$0,00 | \$0,00 | \$0,00 | \$16.359.934,65 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$77.988,33 | \$1.516.197,70 | \$0,00 |
| 2021 | 05 | 3,50 | \$443.949,04 | \$0,00 | \$0,00 | \$0,00 | \$16.803.883,68 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$80.163,68 | \$1.596.361,38 | \$0,00 |
| 2021 | 06 | 3,50 | \$443.949,04 | \$0,00 | \$0,00 | \$0,00 | \$17.247.832,72 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$82.339,03 | \$1.678.700,41 | \$0,00 |
| 2021 | 07 | 3,50 | \$443.949,04 | \$0,00 | \$0,00 | \$0,00 | \$17.691.781,76 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$84.514,38 | \$1.763.214,79 | \$0,00 |
| 2021 | 08 | 3,50 | \$443.949,04 | \$0,00 | \$0,00 | \$0,00 | \$18.135.730,80 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$86.689,73 | \$1.849.904,52 | \$0,00 |
| 2021 | 09 | 3,50 | \$443.949,04 | \$0,00 | \$0,00 | \$0,00 | \$18.579.679,83 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$88.865,08 | \$1.938.769,60 | \$0,00 |
| 2021 | 10 | 3,50 | \$443.949,04 | \$0,00 | \$0,00 | \$0,00 | \$19.023.628,87 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$91.040,43 | \$2.029.810,03 | \$0,00 |
| 2021 | 11 | 3,50 | \$443.949,04 | \$0,00 | \$0,00 | \$0,00 | \$19.467.577,91 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$93.215,78 | \$2.123.025,81 | \$0,00 |
| 2021 | 12 | 3,50 | \$443.949,04 | \$0,00 | \$0,00 | \$0,00 | \$19.911.526,94 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$95.391,13 | \$2.218.416,94 | \$0,00 |
| 2022 | 01 | 10,07 | \$488.654,70 | \$0,00 | \$0,00 | \$0,00 | \$20.400.181,65 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$97.566,48 | \$2.315.983,43 | \$0,00 |
| 2022 | 02 | 10,07 | \$488.654,70 | \$0,00 | \$0,00 | \$0,00 | \$20.888.836,35 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$99.960,89 | \$2.415.944,32 | \$0,00 |
| 2022 | 03 | 10,07 | \$488.654,70 | \$0,00 | \$0,00 | \$0,00 | \$21.377.491,06 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$102.355,30 | \$2.518.299,61 | \$0,00 |
| 2022 | 04 | 10,07 | \$488.654,70 | \$0,00 | \$0,00 | \$0,00 | \$21.866.145,76 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$104.749,71 | \$2.623.049,32 | \$0,00 |
| 2022 | 05 | 10,07 | \$488.654,70 | \$0,00 | \$0,00 | \$0,00 | \$22.354.800,47 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$107.144,11 | \$2.730.193,43 | \$0,00 |
| 2022 | 06 | 10,07 | \$488.654,70 | \$0,00 | \$0,00 | \$0,00 | \$22.843.455,17 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$109.538,52 | \$2.839.731,96 | \$0,00 |
| 2022 | 07 | 10,07 | \$488.654,70 | \$0,00 | \$0,00 | \$0,00 | \$23.332.109,88 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$111.932,93 | \$2.951.664,89 | \$0,00 |
| 2022 | 08 | 10,07 | \$488.654,70 | \$0,00 | \$0,00 | \$0,00 | \$23.820.764,58 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$114.327,34 | \$3.065.992,23 | \$0,00 |
| 2022 | 09 | 10,07 | \$488.654,70 | \$0,00 | \$0,00 | \$0,00 | \$24.309.419,29 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$116.721,75 | \$3.182.713,97 | \$0,00 |
| 2022 | 10 | 10,07 | \$488.654,70 | \$0,00 | \$0,00 | \$0,00 | \$24.798.073,99 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$119.116,15 | \$3.301.830,13 | \$0,00 |
| 2022 | 11 | 10,07 | \$488.654,70 | \$0,00 | \$0,00 | \$0,00 | \$25.286.728,70 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$121.510,56 | \$3.423.340,69 | \$0,00 |
| 2022 | 12 | 10,07 | \$488.654,70 | \$0,00 | \$0,00 | \$0,00 | \$25.775.383,40 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$123.904,97 | \$3.547.245,66 | \$0,00 |
| 2023 | 01 | 16,00 | \$566.839,46 | \$0,00 | \$0,00 | \$0,00 | \$26.342.222,86 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$126.299,38 | \$3.673.545,04 | \$0,00 |
| 2023 | 02 | 16,00 | \$566.839,46 | \$0,00 | \$0,00 | \$0,00 | \$26.909.062,32 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$129.076,89 | \$3.802.621,93 | \$0,00 |
| 2023 | 03 | 16,00 | \$566.839,46 | \$0,00 | \$0,00 | \$0,00 | \$27.475.901,78 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$131.854,41 | \$3.934.476,34 | \$0,00 |
| 2023 | 04 | 16,00 | \$566.839,46 | \$0,00 | \$0,00 | \$0,00 | \$28.042.741,23 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$134.631,92 | \$4.069.108,25 | \$0,00 |
| 2023 | 05 | 16,00 | \$566.839,46 | \$0,00 | \$0,00 | \$0,00 | \$28.609.580,69 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$137.409,43 | \$4.206.517,69 | \$0,00 |
| 2023 | 06 | 16,00 | \$566.839,46 | \$0,00 | \$0,00 | \$0,00 | \$29.176.420,15 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$140.186,95 | \$4.346.704,63 | \$0,00 |
| 2023 | 07 | 16,00 | \$566.839,46 | \$0,00 | \$0,00 | \$0,00 | \$29.743.259,61 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$142.964,46 | \$4.489.669,09 | \$0,00 |
| 2023 | 08 | 16,00 | \$566.839,46 | \$0,00 | \$0,00 | \$0,00 | \$30.310.099,07 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$145.741,97 | \$4.635.411,06 | \$0,00 |
| 2023 | 09 | 16,00 | \$566.839,46 | \$0,00 | \$0,00 | \$0,00 | \$30.876.938,52 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$148.519,49 | \$4.783.930,55 | \$0,00 |
| 2023 | 10 | 16,00 | \$566.839,46 | \$0,00 | \$0,00 | \$0,00 | \$31.443.777,98 | \$0,00 | \$0,00 | 0,49 | 1,0 | \$151.297,00 | \$4.935.227,55 | \$0,00 |

| RESUMEN TOTAL DE LIQUIDACIÓN | |
|-------------------------------|------------------|
| TOTAL CUOTAS ALIMENTARIAS (+) | \$ 31.443.777,98 |
| TOTAL CUOTAS VESTUARIO (+) | \$ 0,00 |
| TOTAL GASTOS EDUCATIVOS (+) | \$ 0,00 |
| TOTAL OTROS GASTOS (+) | \$ 0,00 |

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|---------------------------|-----------------|
| TOTAL INTERES DE MORA (+) | \$ 4.935.227,55 |
| PAGOS REALIZADOS (-) | \$ 0,00 |

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| GRAN TOTAL NUEVA LIQUIDACIÓN | \$ 36.379.005,53 |
|------------------------------|------------------|

Del Señor Juez,



MARÍA VILMA MARTÍNEZ LEÓN

C. C. No. 41.585.437 de Bogotá

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