

Cumplimiento Numeral Segundo (Liquidación del Crédito) Auto 10 de junio de 2022 emitido por el Juzgado 72 Civil Municipal (Bogotá)

Andres Francisco Monroy Fonseca <andres.monroy@crowe.com.co>

Vie 17/06/2022 4:56 PM

Para:

- Juzgado 72 Civil Municipal - Bogotá - Bogotá D.C. <cmpl72bt@cendoj.ramajudicial.gov.co>

CC:

- Angelica Cañas <Angelica.Canas@crowe.com.co>

Señores

JUZGADO SETENTA Y DOS CIVIL MUNICIPAL CONVERTIDO TRANSITORIAMENTE EN EL JUZGADO 54 DE PEQUEÑAS CAUSAS

Dra. Lida Magnolia Ávila Vásquez

E. S. D.

ASUNTO: Cumplimiento Numeral Segundo (Liquidación del Crédito) Auto 10 de junio de 2022 emitido por el juzgado 72 Civil Municipal de Bogotá- Convertido Transitoriamente en el Juzgado 54 Pequeñas Causas

Demandado: Colchones El Gran Sueño S.A.S.

Demandante: Synthesia Technology S.A.S.

Juzgado: 72 Civil Municipal de Bogotá

Proceso: Ejecutivo de Mínima Cuantía

Número del Proceso: 11001400307220200084900

Respetados señores,

ANDRES FRANCISCO MONROY FONSECA, identificado con cédula de ciudadanía No. 1.020.742.699, portador de la tarjeta profesional de abogado No. 208.379 del C.S. de la J., actuando en calidad de apoderado judicial de la parte demandante, actuando dentro de mis facultades conferidas por el poder especial que obra en el expediente (proceso No.11001400307220200084900) (**demandante:** Synthesia Technology S.A.S / **demandado:** Colchones El Gran Sueño S.A.S.); de manera respetuosa a través del presente, me permito informar que en cumplimiento a lo ordenado en el numeral segundo del Auto que ordena seguir adelante con la ejecución (de fecha 10 de junio de 2022); presento en oportunidad y de conformidad con el artículo 446 del CGP **liquidación del crédito** correspondiente.

Agradezco al Despacho se me confirme el acuse de recibo del presente mensaje.

Cordial saludo,

Andrés Francisco Monroy Fonseca.

Tax and Legal Services Manager.

Crowe Co S.A.S.

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Bogotá D.C. 17 de junio de 2022

Señores

JUZGADO SETENTA Y DOS CIVIL MUNICIPAL CONVERTIDO TRANSITORIAMENTE EN EL JUZGADO 54 DE PEQUEÑAS CAUSAS

Dra. Lida Magnolia Ávila Vásquez

E. S. D.

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Demandado: Colchones El Gran Sueño S.A.S.

Demandante: Synthesia Technology S.A.S.

Juzgado: 72 Civil Municipal de Bogotá

Proceso: Ejecutivo de Mínima Cuantía

Número del Proceso: 11001400307220200084900

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Capital: \$ 19.887.875,00

Intereses Moratorios Factura No. 12004369 (28/06/2019– 29/08/2019): \$ 266.846,08

Intereses Moratorios Factura No. 12004342 (26/06/2019– 27/08/2019): \$ 2.019.266,53

Intereses Moratorios Factura No. 12004341 (26/06/2019– 27/08/2019): \$ 2.641.728,47

Intereses Moratorios Factura No. 12004310 (19/06/2019– 20/08/2019): \$ 270.502,56

Intereses Moratorios Factura No. 12004291 (12/06/2019– 13/08/2019): \$ 1.107.688,99

Intereses Moratorios Factura No. 12004259 (06/06/2019– 07/08/2019): \$ 1.122.377,35

Intereses Moratorios Factura No. 12004121 (09/05/2019– 10/07/2019): \$ 3.253.378,46

Total Liquidación: \$ 30.569.663,44

TREINTA MILLONES QUINIENTOS SESENTA Y NUEVE MIL SEISCIENTOS SESENTA Y TRES PESOS CON CUARENTA Y CUATRO CENTAVOS.

INTERESES MORATORIOS Colchones El Gran Sueño (28/06/2019– 29/08/2019)
FACTURA No. 12004369

Capital	Fecha inicial	Fecha final	Días	Tasa mora	Valor mora
\$ 511.700	29/08/2019	29/08/2019	1	28,98%	\$ 406
\$ 511.700	1/09/2019	30/09/2019	30	28,98%	\$ 12.188
\$ 511.700	1/10/2019	31/10/2019	31	28,65%	\$ 12.451
\$ 511.700	1/11/2019	30/11/2019	30	28,55%	\$ 12.007
\$ 511.700	1/12/2019	31/12/2019	31	28,37%	\$ 12.329
\$ 511.700	1/01/2020	31/01/2020	31	28,16%	\$ 12.238
\$ 511.700	1/02/2020	28/02/2020	28	28,59%	\$ 11.223
\$ 511.700	1/03/2020	31/03/2020	31	28,43%	\$ 12.356
\$ 511.700	1/04/2020	30/04/2020	30	28,04%	\$ 11.793
\$ 511.700	1/05/2020	31/05/2020	31	27,29%	\$ 11.860
\$ 511.700	1/06/2020	30/06/2020	30	27,18%	\$ 11.431
\$ 511.700	1/07/2020	31/07/2020	31	27,18%	\$ 11.812
\$ 511.700	1/08/2020	31/08/2020	31	27,44%	\$ 11.925
\$ 511.700	1/09/2020	30/09/2020	30	27,53%	\$ 11.578
\$ 511.700	1/10/2020	31/10/2020	31	27,14%	\$ 11.795
\$ 511.700	1/11/2020	30/11/2020	30	26,76%	\$ 11.255
\$ 511.700	1/12/2020	31/12/2020	31	26,19%	\$ 11.382
\$ 511.700	1/01/2021	31/01/2021	31	25,98%	\$ 11.291
\$ 511.700	1/02/2021	28/02/2021	28	26,31%	\$ 10.328
\$ 511.700	1/03/2021	31/03/2021	31	26,12%	\$ 11.352
\$ 511.700	1/04/2021	30/04/2021	30	25,97%	\$ 10.922
\$ 511.700	1/05/2021	31/05/2021	31	25,83%	\$ 11.226
\$ 511.700	1/06/2021	30/06/2021	30	25,82%	\$ 10.859
\$ 511.700	1/07/2021	30/07/2021	30	25,77%	\$ 10.838
\$ 511.700	1/08/2021	31/08/2021	31	25,86%	\$ 11.239
\$ 511.700	1/09/2021	30/09/2021	30	25,79%	\$ 10.847
\$ 511.700	1/10/2021	31/10/2021	31	25,62%	\$ 11.134
\$ 511.700	1/11/2021	25/11/2021	25	25,91%	\$ 9.081
\$ 511.700	1/12/2021	31/12/2021	31	26,19%	\$ 11.382
\$ 511.700	1/01/2022	31/01/2022	31	26,49%	\$ 11.512
\$ 511.700	1/02/2022	28/02/2022	28	27,45%	\$ 10.775
\$ 511.700	1/03/2022	31/03/2022	31	27,71%	\$ 12.043
\$ 511.700	1/04/2022	30/04/2022	30	28,58%	\$ 12.020
\$ 511.700	1/05/2022	31/05/2022	31	29,57%	\$ 12.851
\$ 511.700	1/06/2022	17/06/2021	17	28,60%	\$ 6.816
TOTAL					266.846,08

INTERESES MORATORIOS Colchones El Gran Sueño (26/06/2019– 27/08/2019)					
FACTURA No. 12004342					
Capital	Fecha inicial	Fecha final	Días	Tasa mora	Valor mora

\$ 3.860.360	27/08/2019	29/08/2019	3	28,98%	\$ 9.195
\$ 3.860.360	1/09/2019	30/09/2019	30	28,98%	\$ 91.951
\$ 3.860.360	1/10/2019	31/10/2019	31	28,65%	\$ 93.934
\$ 3.860.360	1/11/2019	30/11/2019	30	28,55%	\$ 90.586
\$ 3.860.360	1/12/2019	31/12/2019	31	28,37%	\$ 93.016
\$ 3.860.360	1/01/2020	31/01/2020	31	28,16%	\$ 92.327
\$ 3.860.360	1/02/2020	28/02/2020	28	28,59%	\$ 84.666
\$ 3.860.360	1/03/2020	31/03/2020	31	28,43%	\$ 93.212
\$ 3.860.360	1/04/2020	30/04/2020	30	28,04%	\$ 88.968
\$ 3.860.360	1/05/2020	31/05/2020	31	27,29%	\$ 89.475
\$ 3.860.360	1/06/2020	30/06/2020	30	27,18%	\$ 86.239
\$ 3.860.360	1/07/2020	31/07/2020	31	27,18%	\$ 89.114
\$ 3.860.360	1/08/2020	31/08/2020	31	27,44%	\$ 89.966
\$ 3.860.360	1/09/2020	30/09/2020	30	27,53%	\$ 87.350
\$ 3.860.360	1/10/2020	31/10/2020	31	27,14%	\$ 88.983
\$ 3.860.360	1/11/2020	30/11/2020	30	26,76%	\$ 84.907
\$ 3.860.360	1/12/2020	31/12/2020	31	26,19%	\$ 85.868
\$ 3.860.360	1/01/2021	31/01/2021	31	25,98%	\$ 85.180
\$ 3.860.360	1/02/2021	28/02/2021	28	26,31%	\$ 77.914
\$ 3.860.360	1/03/2021	31/03/2021	31	26,12%	\$ 85.639
\$ 3.860.360	1/04/2021	30/04/2021	30	25,97%	\$ 82.400
\$ 3.860.360	1/05/2021	31/05/2021	31	25,83%	\$ 84.688
\$ 3.860.360	1/06/2021	30/06/2021	30	25,82%	\$ 81.924
\$ 3.860.360	1/07/2021	30/07/2021	30	25,77%	\$ 81.766
\$ 3.860.360	1/08/2021	31/08/2021	31	25,86%	\$ 84.786
\$ 3.860.360	1/09/2021	30/09/2021	30	25,79%	\$ 81.829
\$ 3.860.360	1/10/2021	31/10/2021	31	25,62%	\$ 83.999
\$ 3.860.360	1/11/2021	25/11/2021	25	25,91%	\$ 68.508
\$ 3.860.360	1/12/2021	31/12/2021	31	26,19%	\$ 85.868
\$ 3.860.360	1/01/2022	31/01/2022	31	26,49%	\$ 86.852
\$ 3.860.360	1/02/2022	28/02/2022	28	27,45%	\$ 81.290
\$ 3.860.360	1/03/2022	31/03/2022	31	27,71%	\$ 90.852
\$ 3.860.360	1/04/2022	30/04/2022	30	28,58%	\$ 90.681
\$ 3.860.360	1/05/2022	31/05/2022	31	29,57%	\$ 96.950
\$ 3.860.360	1/06/2022	17/06/2021	30	28,60%	\$ 90.745
TOTAL					2.019.266,53

INTERESES MORATORIOS Colchones El Gran Sueño (26/06/2019– 27/08/2019)					
FACTURA No. 12004341					
Capital	Fecha inicial	Fecha final	Días	Tasa mora	Valor mora
\$ 5.050.360	27/08/2019	29/08/2019	3	28,98%	\$ 12.030

\$ 5.050.360	1/09/2019	30/09/2019	30	28,98%	\$ 120.295
\$ 5.050.360	1/10/2019	31/10/2019	31	28,65%	\$ 122.890
\$ 5.050.360	1/11/2019	30/11/2019	30	28,55%	\$ 118.511
\$ 5.050.360	1/12/2019	31/12/2019	31	28,37%	\$ 121.689
\$ 5.050.360	1/01/2020	31/01/2020	31	28,16%	\$ 120.788
\$ 5.050.360	1/02/2020	28/02/2020	28	28,59%	\$ 110.765
\$ 5.050.360	1/03/2020	31/03/2020	31	28,43%	\$ 121.946
\$ 5.050.360	1/04/2020	30/04/2020	30	28,04%	\$ 116.394
\$ 5.050.360	1/05/2020	31/05/2020	31	27,29%	\$ 117.056
\$ 5.050.360	1/06/2020	30/06/2020	30	27,18%	\$ 112.824
\$ 5.050.360	1/07/2020	31/07/2020	31	27,18%	\$ 116.584
\$ 5.050.360	1/08/2020	31/08/2020	31	27,44%	\$ 117.700
\$ 5.050.360	1/09/2020	30/09/2020	30	27,53%	\$ 114.277
\$ 5.050.360	1/10/2020	31/10/2020	31	27,14%	\$ 116.413
\$ 5.050.360	1/11/2020	30/11/2020	30	26,76%	\$ 111.080
\$ 5.050.360	1/12/2020	31/12/2020	31	26,19%	\$ 112.338
\$ 5.050.360	1/01/2021	31/01/2021	31	25,98%	\$ 111.437
\$ 5.050.360	1/02/2021	28/02/2021	28	26,31%	\$ 101.931
\$ 5.050.360	1/03/2021	31/03/2021	31	26,12%	\$ 112.038
\$ 5.050.360	1/04/2021	30/04/2021	30	25,97%	\$ 107.801
\$ 5.050.360	1/05/2021	31/05/2021	31	25,83%	\$ 110.794
\$ 5.050.360	1/06/2021	30/06/2021	30	25,82%	\$ 107.178
\$ 5.050.360	1/07/2021	30/07/2021	30	25,77%	\$ 106.971
\$ 5.050.360	1/08/2021	31/08/2021	31	25,86%	\$ 110.923
\$ 5.050.360	1/09/2021	30/09/2021	30	25,79%	\$ 107.054
\$ 5.050.360	1/10/2021	31/10/2021	31	25,62%	\$ 109.893
\$ 5.050.360	1/11/2021	25/11/2021	25	25,91%	\$ 89.627
\$ 5.050.360	1/12/2021	31/12/2021	31	26,19%	\$ 112.338
\$ 5.050.360	1/01/2022	31/01/2022	31	26,49%	\$ 113.625
\$ 5.050.360	1/02/2022	28/02/2022	28	27,45%	\$ 106.348
\$ 5.050.360	1/03/2022	31/03/2022	31	27,71%	\$ 118.858
\$ 5.050.360	1/04/2022	30/04/2022	30	28,58%	\$ 118.635
\$ 5.050.360	1/05/2022	31/05/2022	31	29,57%	\$ 126.836
\$ 5.050.360	1/06/2022	17/06/2021	30	28,60%	\$ 118.718
TOTAL					2.641.728,47

INTERESES MORATORIOS Colchones El Gran Sueño (19/06/2019– 20/08/2019)					
FACTURA No. 12004310					
Capital	Fecha inicial	Fecha final	Días	Tasa mora	Valor mora
\$ 511.700	20/08/2019	29/08/2019	10	28,98%	\$ 4.063
\$ 511.700	1/09/2019	30/09/2019	30	28,98%	\$ 12.188

\$	511.700	1/10/2019	31/10/2019	31	28,65%	\$	12.451
\$	511.700	1/11/2019	30/11/2019	30	28,55%	\$	12.007
\$	511.700	1/12/2019	31/12/2019	31	28,37%	\$	12.329
\$	511.700	1/01/2020	31/01/2020	31	28,16%	\$	12.238
\$	511.700	1/02/2020	28/02/2020	28	28,59%	\$	11.223
\$	511.700	1/03/2020	31/03/2020	31	28,43%	\$	12.356
\$	511.700	1/04/2020	30/04/2020	30	28,04%	\$	11.793
\$	511.700	1/05/2020	31/05/2020	31	27,29%	\$	11.860
\$	511.700	1/06/2020	30/06/2020	30	27,18%	\$	11.431
\$	511.700	1/07/2020	31/07/2020	31	27,18%	\$	11.812
\$	511.700	1/08/2020	31/08/2020	31	27,44%	\$	11.925
\$	511.700	1/09/2020	30/09/2020	30	27,53%	\$	11.578
\$	511.700	1/10/2020	31/10/2020	31	27,14%	\$	11.795
\$	511.700	1/11/2020	30/11/2020	30	26,76%	\$	11.255
\$	511.700	1/12/2020	31/12/2020	31	26,19%	\$	11.382
\$	511.700	1/01/2021	31/01/2021	31	25,98%	\$	11.291
\$	511.700	1/02/2021	28/02/2021	28	26,31%	\$	10.328
\$	511.700	1/03/2021	31/03/2021	31	26,12%	\$	11.352
\$	511.700	1/04/2021	30/04/2021	30	25,97%	\$	10.922
\$	511.700	1/05/2021	31/05/2021	31	25,83%	\$	11.226
\$	511.700	1/06/2021	30/06/2021	30	25,82%	\$	10.859
\$	511.700	1/07/2021	30/07/2021	30	25,77%	\$	10.838
\$	511.700	1/08/2021	31/08/2021	31	25,86%	\$	11.239
\$	511.700	1/09/2021	30/09/2021	30	25,79%	\$	10.847
\$	511.700	1/10/2021	31/10/2021	31	25,62%	\$	11.134
\$	511.700	1/11/2021	25/11/2021	25	25,91%	\$	9.081
\$	511.700	1/12/2021	31/12/2021	31	26,19%	\$	11.382
\$	511.700	1/01/2022	31/01/2022	31	26,49%	\$	11.512
\$	511.700	1/02/2022	28/02/2022	28	27,45%	\$	10.775
\$	511.700	1/03/2022	31/03/2022	31	27,71%	\$	12.043
\$	511.700	1/04/2022	30/04/2022	30	28,58%	\$	12.020
\$	511.700	1/05/2022	31/05/2022	31	29,57%	\$	12.851
\$	511.700	1/06/2022	17/06/2021	30	28,60%	\$	12.028
TOTAL						270.502,56	

INTERESES MORATORIOS Colchones El Gran Sueño (12/06/2019– 13/08/2019)					
FACTURA No. 12004291					
Capital	Fecha inicial	Fecha final	Días	Tasa mora	Valor mora
\$ 2.073.575	13/08/2019	29/08/2019	17	28,98%	\$ 27.988
\$ 2.073.575	1/09/2019	30/09/2019	30	28,98%	\$ 49.391
\$ 2.073.575	1/10/2019	31/10/2019	31	28,65%	\$ 50.456

\$ 2.073.575	1/11/2019	30/11/2019	30	28,55%	\$ 48.658
\$ 2.073.575	1/12/2019	31/12/2019	31	28,37%	\$ 49.963
\$ 2.073.575	1/01/2020	31/01/2020	31	28,16%	\$ 49.593
\$ 2.073.575	1/02/2020	28/02/2020	28	28,59%	\$ 45.478
\$ 2.073.575	1/03/2020	31/03/2020	31	28,43%	\$ 50.069
\$ 2.073.575	1/04/2020	30/04/2020	30	28,04%	\$ 47.789
\$ 2.073.575	1/05/2020	31/05/2020	31	27,29%	\$ 48.061
\$ 2.073.575	1/06/2020	30/06/2020	30	27,18%	\$ 46.323
\$ 2.073.575	1/07/2020	31/07/2020	31	27,18%	\$ 47.867
\$ 2.073.575	1/08/2020	31/08/2020	31	27,44%	\$ 48.325
\$ 2.073.575	1/09/2020	30/09/2020	30	27,53%	\$ 46.920
\$ 2.073.575	1/10/2020	31/10/2020	31	27,14%	\$ 47.797
\$ 2.073.575	1/11/2020	30/11/2020	30	26,76%	\$ 45.607
\$ 2.073.575	1/12/2020	31/12/2020	31	26,19%	\$ 46.124
\$ 2.073.575	1/01/2021	31/01/2021	31	25,98%	\$ 45.754
\$ 2.073.575	1/02/2021	28/02/2021	28	26,31%	\$ 41.851
\$ 2.073.575	1/03/2021	31/03/2021	31	26,12%	\$ 46.000
\$ 2.073.575	1/04/2021	30/04/2021	30	25,97%	\$ 44.261
\$ 2.073.575	1/05/2021	31/05/2021	31	25,83%	\$ 45.490
\$ 2.073.575	1/06/2021	30/06/2021	30	25,82%	\$ 44.005
\$ 2.073.575	1/07/2021	30/07/2021	30	25,77%	\$ 43.920
\$ 2.073.575	1/08/2021	31/08/2021	31	25,86%	\$ 45.543
\$ 2.073.575	1/09/2021	30/09/2021	30	25,79%	\$ 43.954
\$ 2.073.575	1/10/2021	31/10/2021	31	25,62%	\$ 45.120
\$ 2.073.575	1/11/2021	25/11/2021	25	25,91%	\$ 36.799
\$ 2.073.575	1/12/2021	31/12/2021	31	26,19%	\$ 46.124
\$ 2.073.575	1/01/2022	31/01/2022	31	26,49%	\$ 46.652
\$ 2.073.575	1/02/2022	28/02/2022	28	27,45%	\$ 43.664
\$ 2.073.575	1/03/2022	31/03/2022	31	27,71%	\$ 48.801
\$ 2.073.575	1/04/2022	30/04/2022	30	28,58%	\$ 48.709
\$ 2.073.575	1/05/2022	31/05/2022	31	29,57%	\$ 52.076
\$ 2.073.575	1/06/2022	17/06/2021	30	28,60%	\$ 48.743
TOTAL					1.107.688,99

INTERESES MORATORIOS Colchones El Gran Sueño (06/06/2019– 07/08/2019)					
FACTURA No. 12004259					
Capital	Fecha inicial	Fecha final	Días	Tasa mora	Valor mora
\$ 2.082.500	7/08/2019	29/08/2019	23	28,98%	\$ 38.029
\$ 2.082.500	1/09/2019	30/09/2019	30	28,98%	\$ 49.603
\$ 2.082.500	1/10/2019	31/10/2019	31	28,65%	\$ 50.673
\$ 2.082.500	1/11/2019	30/11/2019	30	28,55%	\$ 48.867

\$ 2.082.500	1/12/2019	31/12/2019	31	28,37%	\$ 50.178
\$ 2.082.500	1/01/2020	31/01/2020	31	28,16%	\$ 49.807
\$ 2.082.500	1/02/2020	28/02/2020	28	28,59%	\$ 45.674
\$ 2.082.500	1/03/2020	31/03/2020	31	28,43%	\$ 50.284
\$ 2.082.500	1/04/2020	30/04/2020	30	28,04%	\$ 47.994
\$ 2.082.500	1/05/2020	31/05/2020	31	27,29%	\$ 48.268
\$ 2.082.500	1/06/2020	30/06/2020	30	27,18%	\$ 46.522
\$ 2.082.500	1/07/2020	31/07/2020	31	27,18%	\$ 48.073
\$ 2.082.500	1/08/2020	31/08/2020	31	27,44%	\$ 48.533
\$ 2.082.500	1/09/2020	30/09/2020	30	27,53%	\$ 47.122
\$ 2.082.500	1/10/2020	31/10/2020	31	27,14%	\$ 48.002
\$ 2.082.500	1/11/2020	30/11/2020	30	26,76%	\$ 45.804
\$ 2.082.500	1/12/2020	31/12/2020	31	26,19%	\$ 46.322
\$ 2.082.500	1/01/2021	31/01/2021	31	25,98%	\$ 45.951
\$ 2.082.500	1/02/2021	28/02/2021	28	26,31%	\$ 42.031
\$ 2.082.500	1/03/2021	31/03/2021	31	26,12%	\$ 46.198
\$ 2.082.500	1/04/2021	30/04/2021	30	25,97%	\$ 44.451
\$ 2.082.500	1/05/2021	31/05/2021	31	25,83%	\$ 45.685
\$ 2.082.500	1/06/2021	30/06/2021	30	25,82%	\$ 44.195
\$ 2.082.500	1/07/2021	30/07/2021	30	25,77%	\$ 44.109
\$ 2.082.500	1/08/2021	31/08/2021	31	25,86%	\$ 45.739
\$ 2.082.500	1/09/2021	30/09/2021	30	25,79%	\$ 44.143
\$ 2.082.500	1/10/2021	31/10/2021	31	25,62%	\$ 45.314
\$ 2.082.500	1/11/2021	25/11/2021	25	25,91%	\$ 36.957
\$ 2.082.500	1/12/2021	31/12/2021	31	26,19%	\$ 46.322
\$ 2.082.500	1/01/2022	31/01/2022	31	26,49%	\$ 46.853
\$ 2.082.500	1/02/2022	28/02/2022	28	27,45%	\$ 43.852
\$ 2.082.500	1/03/2022	31/03/2022	31	27,71%	\$ 49.011
\$ 2.082.500	1/04/2022	30/04/2022	30	28,58%	\$ 48.919
\$ 2.082.500	1/05/2022	31/05/2022	31	29,57%	\$ 52.300
\$ 2.082.500	1/06/2022	17/06/2021	30	28,60%	\$ 48.953
TOTAL					1.122.377,35

INTERESES MORATORIOS Colchones El Gran Sueño (09/05/2019– 10/07/2019)					
FACTURA No. 12004121					
Capital	Fecha inicial	Fecha final	Días	Tasa mora	Valor mora
\$ 5.797.680	10/07/2019	31/07/2019	22	28,92%	\$ 101.061
\$ 5.797.680	1/08/2019	29/08/2019	29	28,98%	\$ 133.493
\$ 5.797.680	1/09/2019	30/09/2019	30	28,98%	\$ 138.096
\$ 5.797.680	1/10/2019	31/10/2019	31	28,65%	\$ 141.074
\$ 5.797.680	1/11/2019	30/11/2019	30	28,55%	\$ 136.047

\$ 5.797.680	1/12/2019	31/12/2019	31	28,37%	\$ 139.695
\$ 5.797.680	1/01/2020	31/01/2020	31	28,16%	\$ 138.661
\$ 5.797.680	1/02/2020	28/02/2020	28	28,59%	\$ 127.155
\$ 5.797.680	1/03/2020	31/03/2020	31	28,43%	\$ 139.991
\$ 5.797.680	1/04/2020	30/04/2020	30	28,04%	\$ 133.617
\$ 5.797.680	1/05/2020	31/05/2020	31	27,29%	\$ 134.378
\$ 5.797.680	1/06/2020	30/06/2020	30	27,18%	\$ 129.519
\$ 5.797.680	1/07/2020	31/07/2020	31	27,18%	\$ 133.836
\$ 5.797.680	1/08/2020	31/08/2020	31	27,44%	\$ 135.116
\$ 5.797.680	1/09/2020	30/09/2020	30	27,53%	\$ 131.186
\$ 5.797.680	1/10/2020	31/10/2020	31	27,14%	\$ 133.639
\$ 5.797.680	1/11/2020	30/11/2020	30	26,76%	\$ 127.517
\$ 5.797.680	1/12/2020	31/12/2020	31	26,19%	\$ 128.961
\$ 5.797.680	1/01/2021	31/01/2021	31	25,98%	\$ 127.927
\$ 5.797.680	1/02/2021	28/02/2021	28	26,31%	\$ 117.015
\$ 5.797.680	1/03/2021	31/03/2021	31	26,12%	\$ 128.616
\$ 5.797.680	1/04/2021	30/04/2021	30	25,97%	\$ 123.753
\$ 5.797.680	1/05/2021	31/05/2021	31	25,83%	\$ 127.188
\$ 5.797.680	1/06/2021	30/06/2021	30	25,82%	\$ 123.038
\$ 5.797.680	1/07/2021	30/07/2021	30	25,77%	\$ 122.800
\$ 5.797.680	1/08/2021	31/08/2021	31	25,86%	\$ 127.336
\$ 5.797.680	1/09/2021	30/09/2021	30	25,79%	\$ 122.895
\$ 5.797.680	1/10/2021	31/10/2021	31	25,62%	\$ 126.154
\$ 5.797.680	1/11/2021	25/11/2021	25	25,91%	\$ 102.889
TOTAL					3.253.378,46

Agradezco su atención sobre el particular.

Cordialmente


ANDRES FRANCISCO MONROY FONSECA
C.C. No. 1.020.742.699
T.P. No. 208.379 del C.S. de la J.

INTERESES MORATORIOS Colchones El Gran Sueño (28/06/2019– 29/08/2019)					
FACTURA No. 12004369					
Capital	Fecha inicial	Fecha final	Días	Tasa mora	Valor mora
\$ 511,700	8/29/2019	8/29/2019	1	28.98%	\$ 406
\$ 511,700	9/1/2019	9/30/2019	30	28.98%	\$ 12,188
\$ 511,700	10/1/2019	10/31/2019	31	28.65%	\$ 12,451
\$ 511,700	11/1/2019	11/30/2019	30	28.55%	\$ 12,007
\$ 511,700	12/1/2019	12/31/2019	31	28.37%	\$ 12,329
\$ 511,700	1/1/2020	1/31/2020	31	28.16%	\$ 12,238
\$ 511,700	2/1/2020	2/28/2020	28	28.59%	\$ 11,223
\$ 511,700	3/1/2020	3/31/2020	31	28.43%	\$ 12,356
\$ 511,700	4/1/2020	4/30/2020	30	28.04%	\$ 11,793
\$ 511,700	5/1/2020	5/31/2020	31	27.29%	\$ 11,860
\$ 511,700	6/1/2020	6/30/2020	30	27.18%	\$ 11,431
\$ 511,700	7/1/2020	7/31/2020	31	27.18%	\$ 11,812
\$ 511,700	8/1/2020	8/31/2020	31	27.44%	\$ 11,925
\$ 511,700	9/1/2020	9/30/2020	30	27.53%	\$ 11,578
\$ 511,700	10/1/2020	10/31/2020	31	27.14%	\$ 11,795
\$ 511,700	11/1/2020	11/30/2020	30	26.76%	\$ 11,255
\$ 511,700	12/1/2020	12/31/2020	31	26.19%	\$ 11,382
\$ 511,700	1/1/2021	1/31/2021	31	25.98%	\$ 11,291
\$ 511,700	2/1/2021	2/28/2021	28	26.31%	\$ 10,328
\$ 511,700	3/1/2021	3/31/2021	31	26.12%	\$ 11,352
\$ 511,700	4/1/2021	4/30/2021	30	25.97%	\$ 10,922
\$ 511,700	5/1/2021	5/31/2021	31	25.83%	\$ 11,226
\$ 511,700	6/1/2021	6/30/2021	30	25.82%	\$ 10,859
\$ 511,700	7/1/2021	7/30/2021	30	25.77%	\$ 10,838
\$ 511,700	8/1/2021	8/31/2021	31	25.86%	\$ 11,239
\$ 511,700	9/1/2021	9/30/2021	30	25.79%	\$ 10,847
\$ 511,700	10/1/2021	10/31/2021	31	25.62%	\$ 11,134
\$ 511,700	11/1/2021	11/25/2021	25	25.91%	\$ 9,081
\$ 511,700	12/1/2021	12/31/2021	31	26.19%	\$ 11,382
\$ 511,700	1/1/2022	1/31/2022	31	26.49%	\$ 11,512
\$ 511,700	2/1/2022	2/28/2022	28	27.45%	\$ 10,775
\$ 511,700	3/1/2022	3/31/2022	31	27.71%	\$ 12,043
\$ 511,700	4/1/2022	4/30/2022	30	28.58%	\$ 12,020
\$ 511,700	5/1/2022	5/31/2022	31	29.57%	\$ 12,851
\$ 511,700	6/1/2022	6/17/2021	17	28.60%	\$ 6,816
TOTAL					266,846.08





INTERESES MORATORIOS Colchones El Gran Sueño (26/06/2019– 27/08/2019)					
FACTURA No. 12004342					
Capital	Fecha inicial	Fecha final	Días	Tasa mora	Valor mora
\$ 3,860,360	8/27/2019	8/29/2019	3	28.98%	\$ 9,195
\$ 3,860,360	9/1/2019	9/30/2019	30	28.98%	\$ 91,951
\$ 3,860,360	10/1/2019	10/31/2019	31	28.65%	\$ 93,934
\$ 3,860,360	11/1/2019	11/30/2019	30	28.55%	\$ 90,586
\$ 3,860,360	12/1/2019	12/31/2019	31	28.37%	\$ 93,016
\$ 3,860,360	1/1/2020	1/31/2020	31	28.16%	\$ 92,327
\$ 3,860,360	2/1/2020	2/28/2020	28	28.59%	\$ 84,666
\$ 3,860,360	3/1/2020	3/31/2020	31	28.43%	\$ 93,212
\$ 3,860,360	4/1/2020	4/30/2020	30	28.04%	\$ 88,968
\$ 3,860,360	5/1/2020	5/31/2020	31	27.29%	\$ 89,475
\$ 3,860,360	6/1/2020	6/30/2020	30	27.18%	\$ 86,239
\$ 3,860,360	7/1/2020	7/31/2020	31	27.18%	\$ 89,114
\$ 3,860,360	8/1/2020	8/31/2020	31	27.44%	\$ 89,966
\$ 3,860,360	9/1/2020	9/30/2020	30	27.53%	\$ 87,350
\$ 3,860,360	10/1/2020	10/31/2020	31	27.14%	\$ 88,983
\$ 3,860,360	11/1/2020	11/30/2020	30	26.76%	\$ 84,907
\$ 3,860,360	12/1/2020	12/31/2020	31	26.19%	\$ 85,868
\$ 3,860,360	1/1/2021	1/31/2021	31	25.98%	\$ 85,180
\$ 3,860,360	2/1/2021	2/28/2021	28	26.31%	\$ 77,914
\$ 3,860,360	3/1/2021	3/31/2021	31	26.12%	\$ 85,639
\$ 3,860,360	4/1/2021	4/30/2021	30	25.97%	\$ 82,400
\$ 3,860,360	5/1/2021	5/31/2021	31	25.83%	\$ 84,688
\$ 3,860,360	6/1/2021	6/30/2021	30	25.82%	\$ 81,924
\$ 3,860,360	7/1/2021	7/30/2021	30	25.77%	\$ 81,766
\$ 3,860,360	8/1/2021	8/31/2021	31	25.86%	\$ 84,786
\$ 3,860,360	9/1/2021	9/30/2021	30	25.79%	\$ 81,829
\$ 3,860,360	10/1/2021	10/31/2021	31	25.62%	\$ 83,999
\$ 3,860,360	11/1/2021	11/25/2021	25	25.91%	\$ 68,508
\$ 3,860,360	12/1/2021	12/31/2021	31	26.19%	\$ 85,868
\$ 3,860,360	1/1/2022	1/31/2022	31	26.49%	\$ 86,852
\$ 3,860,360	2/1/2022	2/28/2022	28	27.45%	\$ 81,290
\$ 3,860,360	3/1/2022	3/31/2022	31	27.71%	\$ 90,852
\$ 3,860,360	4/1/2022	4/30/2022	30	28.58%	\$ 90,681
\$ 3,860,360	5/1/2022	5/31/2022	31	29.57%	\$ 96,950
\$ 3,860,360	6/1/2022	6/17/2021	30	28.60%	\$ 90,745
TOTAL					2,019,266.53





INTERESES MORATORIOS Colchones El Gran Sueño (26/06/2019– 27/08/2019)					
FACTURA No. 12004341					
Capital	Fecha inicial	Fecha final	Días	Tasa mora	Valor mora
\$ 5,050,360	8/27/2019	8/29/2019	3	28.98%	\$ 12,030
\$ 5,050,360	9/1/2019	9/30/2019	30	28.98%	\$ 120,295
\$ 5,050,360	10/1/2019	10/31/2019	31	28.65%	\$ 122,890
\$ 5,050,360	11/1/2019	11/30/2019	30	28.55%	\$ 118,511
\$ 5,050,360	12/1/2019	12/31/2019	31	28.37%	\$ 121,689
\$ 5,050,360	1/1/2020	1/31/2020	31	28.16%	\$ 120,788
\$ 5,050,360	2/1/2020	2/28/2020	28	28.59%	\$ 110,765
\$ 5,050,360	3/1/2020	3/31/2020	31	28.43%	\$ 121,946
\$ 5,050,360	4/1/2020	4/30/2020	30	28.04%	\$ 116,394
\$ 5,050,360	5/1/2020	5/31/2020	31	27.29%	\$ 117,056
\$ 5,050,360	6/1/2020	6/30/2020	30	27.18%	\$ 112,824
\$ 5,050,360	7/1/2020	7/31/2020	31	27.18%	\$ 116,584
\$ 5,050,360	8/1/2020	8/31/2020	31	27.44%	\$ 117,700
\$ 5,050,360	9/1/2020	9/30/2020	30	27.53%	\$ 114,277
\$ 5,050,360	10/1/2020	10/31/2020	31	27.14%	\$ 116,413
\$ 5,050,360	11/1/2020	11/30/2020	30	26.76%	\$ 111,080
\$ 5,050,360	12/1/2020	12/31/2020	31	26.19%	\$ 112,338
\$ 5,050,360	1/1/2021	1/31/2021	31	25.98%	\$ 111,437
\$ 5,050,360	2/1/2021	2/28/2021	28	26.31%	\$ 101,931
\$ 5,050,360	3/1/2021	3/31/2021	31	26.12%	\$ 112,038
\$ 5,050,360	4/1/2021	4/30/2021	30	25.97%	\$ 107,801
\$ 5,050,360	5/1/2021	5/31/2021	31	25.83%	\$ 110,794
\$ 5,050,360	6/1/2021	6/30/2021	30	25.82%	\$ 107,178
\$ 5,050,360	7/1/2021	7/30/2021	30	25.77%	\$ 106,971
\$ 5,050,360	8/1/2021	8/31/2021	31	25.86%	\$ 110,923
\$ 5,050,360	9/1/2021	9/30/2021	30	25.79%	\$ 107,054
\$ 5,050,360	10/1/2021	10/31/2021	31	25.62%	\$ 109,893
\$ 5,050,360	11/1/2021	11/25/2021	25	25.91%	\$ 89,627
\$ 5,050,360	12/1/2021	12/31/2021	31	26.19%	\$ 112,338
\$ 5,050,360	1/1/2022	1/31/2022	31	26.49%	\$ 113,625
\$ 5,050,360	2/1/2022	2/28/2022	28	27.45%	\$ 106,348
\$ 5,050,360	3/1/2022	3/31/2022	31	27.71%	\$ 118,858
\$ 5,050,360	4/1/2022	4/30/2022	30	28.58%	\$ 118,635
\$ 5,050,360	5/1/2022	5/31/2022	31	29.57%	\$ 126,836
\$ 5,050,360	6/1/2022	6/17/2021	30	28.60%	\$ 118,718
TOTAL					2,641,728.47





INTERESES MORATORIOS Colchones El Gran Sueño (19/06/2019– 20/08/2019)					
FACTURA No. 12004310					
Capital	Fecha inicial	Fecha final	Días	Tasa mora	Valor mora
\$ 511,700	8/20/2019	8/29/2019	10	28.98%	\$ 4,063
\$ 511,700	9/1/2019	9/30/2019	30	28.98%	\$ 12,188
\$ 511,700	10/1/2019	10/31/2019	31	28.65%	\$ 12,451
\$ 511,700	11/1/2019	11/30/2019	30	28.55%	\$ 12,007
\$ 511,700	12/1/2019	12/31/2019	31	28.37%	\$ 12,329
\$ 511,700	1/1/2020	1/31/2020	31	28.16%	\$ 12,238
\$ 511,700	2/1/2020	2/28/2020	28	28.59%	\$ 11,223
\$ 511,700	3/1/2020	3/31/2020	31	28.43%	\$ 12,356
\$ 511,700	4/1/2020	4/30/2020	30	28.04%	\$ 11,793
\$ 511,700	5/1/2020	5/31/2020	31	27.29%	\$ 11,860
\$ 511,700	6/1/2020	6/30/2020	30	27.18%	\$ 11,431
\$ 511,700	7/1/2020	7/31/2020	31	27.18%	\$ 11,812
\$ 511,700	8/1/2020	8/31/2020	31	27.44%	\$ 11,925
\$ 511,700	9/1/2020	9/30/2020	30	27.53%	\$ 11,578
\$ 511,700	10/1/2020	10/31/2020	31	27.14%	\$ 11,795
\$ 511,700	11/1/2020	11/30/2020	30	26.76%	\$ 11,255
\$ 511,700	12/1/2020	12/31/2020	31	26.19%	\$ 11,382
\$ 511,700	1/1/2021	1/31/2021	31	25.98%	\$ 11,291
\$ 511,700	2/1/2021	2/28/2021	28	26.31%	\$ 10,328
\$ 511,700	3/1/2021	3/31/2021	31	26.12%	\$ 11,352
\$ 511,700	4/1/2021	4/30/2021	30	25.97%	\$ 10,922
\$ 511,700	5/1/2021	5/31/2021	31	25.83%	\$ 11,226
\$ 511,700	6/1/2021	6/30/2021	30	25.82%	\$ 10,859
\$ 511,700	7/1/2021	7/30/2021	30	25.77%	\$ 10,838
\$ 511,700	8/1/2021	8/31/2021	31	25.86%	\$ 11,239
\$ 511,700	9/1/2021	9/30/2021	30	25.79%	\$ 10,847
\$ 511,700	10/1/2021	10/31/2021	31	25.62%	\$ 11,134
\$ 511,700	11/1/2021	11/25/2021	25	25.91%	\$ 9,081
\$ 511,700	12/1/2021	12/31/2021	31	26.19%	\$ 11,382
\$ 511,700	1/1/2022	1/31/2022	31	26.49%	\$ 11,512
\$ 511,700	2/1/2022	2/28/2022	28	27.45%	\$ 10,775
\$ 511,700	3/1/2022	3/31/2022	31	27.71%	\$ 12,043
\$ 511,700	4/1/2022	4/30/2022	30	28.58%	\$ 12,020
\$ 511,700	5/1/2022	5/31/2022	31	29.57%	\$ 12,851
\$ 511,700	6/1/2022	6/17/2021	30	28.60%	\$ 12,028
TOTAL					270,502.56





INTERESES MORATORIOS Colchones El Gran Sueño (12/06/2019– 13/08/2019)					
FACTURA No. 12004291					
Capital	Fecha inicial	Fecha final	Días	Tasa mora	Valor mora
\$ 2,073,575	8/13/2019	8/29/2019	17	28.98%	\$ 27,988
\$ 2,073,575	9/1/2019	9/30/2019	30	28.98%	\$ 49,391
\$ 2,073,575	10/1/2019	10/31/2019	31	28.65%	\$ 50,456
\$ 2,073,575	11/1/2019	11/30/2019	30	28.55%	\$ 48,658
\$ 2,073,575	12/1/2019	12/31/2019	31	28.37%	\$ 49,963
\$ 2,073,575	1/1/2020	1/31/2020	31	28.16%	\$ 49,593
\$ 2,073,575	2/1/2020	2/28/2020	28	28.59%	\$ 45,478
\$ 2,073,575	3/1/2020	3/31/2020	31	28.43%	\$ 50,069
\$ 2,073,575	4/1/2020	4/30/2020	30	28.04%	\$ 47,789
\$ 2,073,575	5/1/2020	5/31/2020	31	27.29%	\$ 48,061
\$ 2,073,575	6/1/2020	6/30/2020	30	27.18%	\$ 46,323
\$ 2,073,575	7/1/2020	7/31/2020	31	27.18%	\$ 47,867
\$ 2,073,575	8/1/2020	8/31/2020	31	27.44%	\$ 48,325
\$ 2,073,575	9/1/2020	9/30/2020	30	27.53%	\$ 46,920
\$ 2,073,575	10/1/2020	10/31/2020	31	27.14%	\$ 47,797
\$ 2,073,575	11/1/2020	11/30/2020	30	26.76%	\$ 45,607
\$ 2,073,575	12/1/2020	12/31/2020	31	26.19%	\$ 46,124
\$ 2,073,575	1/1/2021	1/31/2021	31	25.98%	\$ 45,754
\$ 2,073,575	2/1/2021	2/28/2021	28	26.31%	\$ 41,851
\$ 2,073,575	3/1/2021	3/31/2021	31	26.12%	\$ 46,000
\$ 2,073,575	4/1/2021	4/30/2021	30	25.97%	\$ 44,261
\$ 2,073,575	5/1/2021	5/31/2021	31	25.83%	\$ 45,490
\$ 2,073,575	6/1/2021	6/30/2021	30	25.82%	\$ 44,005
\$ 2,073,575	7/1/2021	7/30/2021	30	25.77%	\$ 43,920
\$ 2,073,575	8/1/2021	8/31/2021	31	25.86%	\$ 45,543
\$ 2,073,575	9/1/2021	9/30/2021	30	25.79%	\$ 43,954
\$ 2,073,575	10/1/2021	10/31/2021	31	25.62%	\$ 45,120
\$ 2,073,575	11/1/2021	11/25/2021	25	25.91%	\$ 36,799
\$ 2,073,575	12/1/2021	12/31/2021	31	26.19%	\$ 46,124
\$ 2,073,575	1/1/2022	1/31/2022	31	26.49%	\$ 46,652
\$ 2,073,575	2/1/2022	2/28/2022	28	27.45%	\$ 43,664
\$ 2,073,575	3/1/2022	3/31/2022	31	27.71%	\$ 48,801
\$ 2,073,575	4/1/2022	4/30/2022	30	28.58%	\$ 48,709
\$ 2,073,575	5/1/2022	5/31/2022	31	29.57%	\$ 52,076
\$ 2,073,575	6/1/2022	6/17/2021	30	28.60%	\$ 48,743
TOTAL					1,107,688.99





INTERESES MORATORIOS Colchones El Gran Sueño (06/06/2019– 07/08/2019)					
FACTURA No. 12004259					
Capital	Fecha inicial	Fecha final	Días	Tasa mora	Valor mora
\$ 2,082,500	8/7/2019	8/29/2019	23	28.98%	\$ 38,029
\$ 2,082,500	9/1/2019	9/30/2019	30	28.98%	\$ 49,603
\$ 2,082,500	10/1/2019	10/31/2019	31	28.65%	\$ 50,673
\$ 2,082,500	11/1/2019	11/30/2019	30	28.55%	\$ 48,867
\$ 2,082,500	12/1/2019	12/31/2019	31	28.37%	\$ 50,178
\$ 2,082,500	1/1/2020	1/31/2020	31	28.16%	\$ 49,807
\$ 2,082,500	2/1/2020	2/28/2020	28	28.59%	\$ 45,674
\$ 2,082,500	3/1/2020	3/31/2020	31	28.43%	\$ 50,284
\$ 2,082,500	4/1/2020	4/30/2020	30	28.04%	\$ 47,994
\$ 2,082,500	5/1/2020	5/31/2020	31	27.29%	\$ 48,268
\$ 2,082,500	6/1/2020	6/30/2020	30	27.18%	\$ 46,522
\$ 2,082,500	7/1/2020	7/31/2020	31	27.18%	\$ 48,073
\$ 2,082,500	8/1/2020	8/31/2020	31	27.44%	\$ 48,533
\$ 2,082,500	9/1/2020	9/30/2020	30	27.53%	\$ 47,122
\$ 2,082,500	10/1/2020	10/31/2020	31	27.14%	\$ 48,002
\$ 2,082,500	11/1/2020	11/30/2020	30	26.76%	\$ 45,804
\$ 2,082,500	12/1/2020	12/31/2020	31	26.19%	\$ 46,322
\$ 2,082,500	1/1/2021	1/31/2021	31	25.98%	\$ 45,951
\$ 2,082,500	2/1/2021	2/28/2021	28	26.31%	\$ 42,031
\$ 2,082,500	3/1/2021	3/31/2021	31	26.12%	\$ 46,198
\$ 2,082,500	4/1/2021	4/30/2021	30	25.97%	\$ 44,451
\$ 2,082,500	5/1/2021	5/31/2021	31	25.83%	\$ 45,685
\$ 2,082,500	6/1/2021	6/30/2021	30	25.82%	\$ 44,195
\$ 2,082,500	7/1/2021	7/30/2021	30	25.77%	\$ 44,109
\$ 2,082,500	8/1/2021	8/31/2021	31	25.86%	\$ 45,739
\$ 2,082,500	9/1/2021	9/30/2021	30	25.79%	\$ 44,143
\$ 2,082,500	10/1/2021	10/31/2021	31	25.62%	\$ 45,314
\$ 2,082,500	11/1/2021	11/25/2021	25	25.91%	\$ 36,957
\$ 2,082,500	12/1/2021	12/31/2021	31	26.19%	\$ 46,322
\$ 2,082,500	1/1/2022	1/31/2022	31	26.49%	\$ 46,853
\$ 2,082,500	2/1/2022	2/28/2022	28	27.45%	\$ 43,852
\$ 2,082,500	3/1/2022	3/31/2022	31	27.71%	\$ 49,011
\$ 2,082,500	4/1/2022	4/30/2022	30	28.58%	\$ 48,919
\$ 2,082,500	5/1/2022	5/31/2022	31	29.57%	\$ 52,300
\$ 2,082,500	6/1/2022	6/17/2021	30	28.60%	\$ 48,953
TOTAL					1,122,377.35





INTERESES MORATORIOS Colchones El Gran Sueño (09/05/2019– 10/07/2019)					
FACTURA No. 12004121					
Capital	Fecha inicial	Fecha final	Días	Tasa mora	Valor mora
\$ 5,797,680	7/10/2019	7/31/2019	22	28.92%	\$ 101,061
\$ 5,797,680	8/1/2019	8/29/2019	29	28.98%	\$ 133,493
\$ 5,797,680	9/1/2019	9/30/2019	30	28.98%	\$ 138,096
\$ 5,797,680	10/1/2019	10/31/2019	31	28.65%	\$ 141,074
\$ 5,797,680	11/1/2019	11/30/2019	30	28.55%	\$ 136,047
\$ 5,797,680	12/1/2019	12/31/2019	31	28.37%	\$ 139,695
\$ 5,797,680	1/1/2020	1/31/2020	31	28.16%	\$ 138,661
\$ 5,797,680	2/1/2020	2/28/2020	28	28.59%	\$ 127,155
\$ 5,797,680	3/1/2020	3/31/2020	31	28.43%	\$ 139,991
\$ 5,797,680	4/1/2020	4/30/2020	30	28.04%	\$ 133,617
\$ 5,797,680	5/1/2020	5/31/2020	31	27.29%	\$ 134,378
\$ 5,797,680	6/1/2020	6/30/2020	30	27.18%	\$ 129,519
\$ 5,797,680	7/1/2020	7/31/2020	31	27.18%	\$ 133,836
\$ 5,797,680	8/1/2020	8/31/2020	31	27.44%	\$ 135,116
\$ 5,797,680	9/1/2020	9/30/2020	30	27.53%	\$ 131,186
\$ 5,797,680	10/1/2020	10/31/2020	31	27.14%	\$ 133,639
\$ 5,797,680	11/1/2020	11/30/2020	30	26.76%	\$ 127,517
\$ 5,797,680	12/1/2020	12/31/2020	31	26.19%	\$ 128,961
\$ 5,797,680	1/1/2021	1/31/2021	31	25.98%	\$ 127,927
\$ 5,797,680	2/1/2021	2/28/2021	28	26.31%	\$ 117,015
\$ 5,797,680	3/1/2021	3/31/2021	31	26.12%	\$ 128,616
\$ 5,797,680	4/1/2021	4/30/2021	30	25.97%	\$ 123,753
\$ 5,797,680	5/1/2021	5/31/2021	31	25.83%	\$ 127,188
\$ 5,797,680	6/1/2021	6/30/2021	30	25.82%	\$ 123,038
\$ 5,797,680	7/1/2021	7/30/2021	30	25.77%	\$ 122,800
\$ 5,797,680	8/1/2021	8/31/2021	31	25.86%	\$ 127,336
\$ 5,797,680	9/1/2021	9/30/2021	30	25.79%	\$ 122,895
\$ 5,797,680	10/1/2021	10/31/2021	31	25.62%	\$ 126,154
\$ 5,797,680	11/1/2021	11/25/2021	25	25.91%	\$ 102,889
TOTAL					3,253,378.46





