

**EXP 2022-678-PRESENTACION LIQUIDACION CREDITO-LA MAYOR VIDRIERA S.A.S.
contra WINDOORS SOLUTIONS S.A.S.**

Edward Cristancho <edwardcristancho@crabogados.co>

Lun 5/02/2024 2:59 PM

Para: Juzgado 21 Civil Municipal - Bogotá - Bogotá D.C. <cmpl21bt@cendoj.ramajudicial.gov.co>

CC: administracion@wdsas.co <administracion@wdsas.co>

 25 archivos adjuntos (2 MB)

240205 EXP.2022-0678.PRESENTACION.LIQUIDACION.CREDITO.V1.pdf; ANEXO 1.pdf; ANEXO 2.pdf; ANEXO 3.pdf; ANEXO 4.pdf; ANEXO 5.pdf; ANEXO 6.pdf; ANEXO 7.pdf; ANEXO 8.pdf; ANEXO 9.pdf; ANEXO 10.pdf; ANEXO 11.pdf; ANEXO 12.pdf; ANEXO 13.pdf; ANEXO 14.pdf; ANEXO 15.pdf; ANEXO 16.pdf; ANEXO 17.pdf; ANEXO 18.pdf; ANEXO 19.pdf; ANEXO 20.pdf; ANEXO 21.pdf; ANEXO 22.pdf; ANEXO 23.pdf; ANEXO 24.pdf;

Señores

JUZGADO 21 CIVIL MUNICIPAL DE BOGOTÁ

cmpl21bt@cendoj.ramajudicial.gov.co

E. S. D.

Ref.: **PROCESO EJECUTIVO**

Radicado.: **No. 2022-0678**

Demandante: **LA MAYOR VIDRIERA S.A.S.**

Demandado: **WINDOOR SOLUTIONS S.A.S.**

Asunto: **Liquidación del crédito**

EDWARD ALBERTO CRISTANCHO MENDIETA, identificado como aparece al pie de mi firma, en mi calidad de apoderado de la sociedad **LA MAYOR VIDRIERA S.A.S.**, dentro del proceso de la referencia, respetuosamente me permito presentar la liquidación del crédito objeto de cobro dentro del presente proceso, con corte al **05 de febrero de 2024**.
Para tal fin agradezco remitirse a los documentos adjuntos.

Mi representada y el suscrito apoderado, recibiremos notificaciones en el correo electrónico edwardcristancho@crabogados.co.

Cordialmente,

Cordialmente,



Edward Cristancho

Socio Fundador

- 3186378144
- edwardcristancho@crabogados.co
- Calle 71 # 5-97 Of. 503 Bogotá, Colombia
- (601) 2175211

Señores
JUZGADO VEINTIUNO (21) CIVIL MUNICIPAL DE BOGOTÁ
E. S. D.

Ref.: PROCESO EJECUTIVO
Radicado.: No. 2022-0678
Demandante: LA MAYOR VIDRIERA S.A.S.
Demandado: WINDOOR SOLUTIONS S.A.S.
Asunto: Liquidación del crédito.

EDWARD ALBERTO CRISTANCHO MENDIETA, identificado como aparece al pie de mi firma, en mi calidad de apoderado de la sociedad **LA MAYOR VIDRIERA S.A.S.**, dentro del proceso de la referencia, respetuosamente me permito presentar la liquidación del crédito objeto de cobro dentro del presente proceso, con corte al **05 de febrero de 2024**, el cual presento de conformidad con lo establecido en el artículo 426 del Código General del proceso, en los siguientes términos:

I. LIQUIDACIÓN DEL CRÉDITO

FACTURA No.	F002-00000012506
CAPITAL	\$ 6.381.398
TOTAL INTERESES GENERADOS DESDE 20/04/2021 HASTA 5/02/2024	\$ 5.428.495
TOTAL A PAGAR	\$ 11.809.893

Ver Anexo No.1

FACTURA No.	F002-00000012651
CAPITAL	\$ 580.125
TOTAL INTERESES GENERADOS DESDE 15/05/2021 HASTA 5/02/2024	\$ 484.133
TOTAL A PAGAR	\$ 1.064.258

Ver Anexo No.2

FACTURA No.	F002-00000012654
CAPITAL	\$ 158.865
TOTAL INTERESES GENERADOS DESDE 15/05/2021 HASTA 5/02/2024	\$ 132.578
TOTAL A PAGAR	\$ 291.443

Ver Anexo No.3

FACTURA No.	F002-00000012668
CAPITAL	\$ 529.907
TOTAL INTERESES GENERADOS DESDE 17/05/2021 HASTA 5/02/2024	\$ 441.541
TOTAL A PAGAR	\$ 971.448

Ver Anexo No.4

FACTURA No.	F002-00000012707
CAPITAL	\$ 139.522
TOTAL INTERESES GENERADOS DESDE 21/05/2021 HASTA 5/02/2024	\$ 106.778
TOTAL A PAGAR	\$ 246.300

Ver Anexo No.5

FACTURA No.	F002-00000012722
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A B O G A D O S

CAPITAL	\$ 526.325
TOTAL INTERESES GENERADOS DESDE 23/05/2021 HASTA 5/02/2024	\$ 437.043
TOTAL A PAGAR	\$ 963.368

[Ver Anexo No.6](#)

FACTURA No.	F002-00000012723
CAPITAL	\$ 3.324.674
TOTAL INTERESES GENERADOS DESDE 23/05/2021 HASTA 5/02/2024	\$ 2.760.698
TOTAL A PAGAR	\$ 6.085.372

[Ver Anexo No.7](#)

FACTURA No.	F002-00000012728
CAPITAL	\$ 1.992.081
TOTAL INTERESES GENERADOS DESDE 1/05/2021 HASTA 5/02/2024	\$ 1.652.874
TOTAL A PAGAR	\$ 3.644.955

[Ver Anexo No.8](#)

FACTURA No.	F002-00000012742
CAPITAL	\$ 3.177.769
TOTAL INTERESES GENERADOS DESDE 28/05/2021 HASTA 5/02/2024	\$ 2.628.474
TOTAL A PAGAR	\$ 5.806.243

[Ver Anexo No.9](#)

FACTURA No.	F002-00000012773
CAPITAL	\$ 2.555.791
TOTAL INTERESES GENERADOS DESDE 31/05/2021 HASTA 5/02/2024	\$ 2.109.067
TOTAL A PAGAR	\$ 4.664.858

[Ver Anexo No.10](#)

FACTURA No.	F002-00000012785
CAPITAL	\$ 309.400
TOTAL INTERESES GENERADOS DESDE 5/06/2021 HASTA 5/02/2024	\$ 254.324
TOTAL A PAGAR	\$ 563.724

[Ver Anexo No.11](#)

FACTURA No.	F002-00000012786
CAPITAL	\$ 1.212.120
TOTAL INTERESES GENERADOS DESDE 5/06/2021 HASTA 5/02/2024	\$ 927.654
TOTAL A PAGAR	\$ 2.139.773

[Ver Anexo No.12](#)

FACTURA No.	F002-00000012810
CAPITAL	\$ 532.168
TOTAL INTERESES GENERADOS DESDE 7/06/2021 HASTA 5/02/2024	\$ 436.752
TOTAL A PAGAR	\$ 968.920

[Ver Anexo No.13](#)

FACTURA No.	F002-00000012811
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A B O G A D O S

CAPITAL	\$ 1.330.977
TOTAL INTERESES GENERADOS DESDE 7/06/2021 HASTA 5/02/2024	\$ 1.092.337
TOTAL A PAGAR	\$ 2.423.314

Ver Anexo No.14

FACTURA No.	F002-00000012867
CAPITAL	\$ 1.098.201
TOTAL INTERESES GENERADOS DESDE 20/06/2021 HASTA 5/02/2024	\$ 892.102
TOTAL A PAGAR	\$ 1.990.303

Ver Anexo No.15

FACTURA No.	F002-00000012875
CAPITAL	\$ 1.268.737
TOTAL INTERESES GENERADOS DESDE 21/06/2021 HASTA 5/02/2024	\$ 1.029.817
TOTAL A PAGAR	\$ 2.298.554

Ver Anexo No.16

FACTURA No.	F002-00000013185
CAPITAL	\$ 2.099.053
TOTAL INTERESES GENERADOS DESDE 14/08/2021 HASTA 5/02/2024	\$ 1.630.810
TOTAL A PAGAR	\$ 3.729.863

Ver Anexo No.17

FACTURA No.	F002-00000013186
CAPITAL	\$ 3.462.457
TOTAL INTERESES GENERADOS DESDE 14/08/2021 HASTA 5/02/2024	\$ 2.690.074
TOTAL A PAGAR	\$ 6.152.531

Ver Anexo No.18

FACTURA No.	F002-00000013214
CAPITAL	\$ 4.236.418
TOTAL INTERESES GENERADOS DESDE 17/08/2021 HASTA 5/02/2024	\$ 3.283.187
TOTAL A PAGAR	\$ 7.519.605

Ver Anexo No.19

FACTURA No.	F002-00000013252
CAPITAL	\$ 3.244.416
TOTAL INTERESES GENERADOS DESDE 25/08/2021 HASTA 5/02/2024	\$ 2.497.652
TOTAL A PAGAR	\$ 5.742.068

Ver Anexo No.20

FACTURA No.	F002-00000013296
CAPITAL	\$ 2.932.905
TOTAL INTERESES GENERADOS DESDE 30/08/2021 HASTA 5/02/2024	\$ 2.248.381
TOTAL A PAGAR	\$ 5.181.286

Ver Anexo No.21

FACTURA No.	F002-00000013309
CAPITAL	\$ 14.247.944



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TOTAL INTERESES GENERADOS DESDE 3/09/2021 HASTA 5/02/2024	\$ 10.885.839
TOTAL A PAGAR	\$ 25.133.783

[Ver Anexo No.22](#)

FACTURA No.	F002-00000013357
CAPITAL	\$ 1.136.812
TOTAL INTERESES GENERADOS DESDE 12/09/2021 HASTA 5/02/2024	\$ 861.975
TOTAL A PAGAR	\$ 1.998.787

[Ver Anexo No.23](#)

TOTAL CAPITAL	\$ 56.478.066
TOTAL INTERESES GENERADOS	\$ 42.664.202
TOTAL A PAGAR	\$ 99.142.268

TOTAL DE LA LIQUIDACION DEL CREDITO A 05 DE FEBRERO DE 2024: NOVENTA Y NUEVE MILLONES CIENTOS CUARENTA Y DOS MIL DOSCIENTOS SESENTA Y OCHO PESOS M/CTE. (\$99.142.268). (Anexo 4)

Señor Juez,

Edward Alberto Cristancho Mendieta

EDWARD ALBERTO CRISTANCHO MENDIETA
C.C. 1.022.326.787
T.P. 193.563 del C. S. de la J.



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ANEXO 1

FACTURA No.	F002-00000012506
FECHA INICIAL	19-mar-21
FECHA FINAL	20-abr-21
CAPITAL	\$ 6.381.398,00

DESDE	HASTA	VALOR TASA DE INTERES	INTERES MORA %	INTERES MORATORIO MENSUAL	INTERES DIARIO %	NUMERO DIAS	VALOR INTERES
20/04/2021	30/04/2021	17,31%	25,97%	1,94%	0,06474%	11	\$45.445
1/05/2021	31/05/2021	17,22%	25,83%	1,93%	0,06444%	31	\$127.473
1/06/2021	30/06/2021	17,21%	25,82%	1,93%	0,06440%	30	\$123.296
1/07/2021	31/07/2021	17,18%	25,77%	1,93%	0,06430%	31	\$127.205
1/08/2021	31/08/2021	17,24%	25,86%	1,94%	0,06451%	31	\$127.606
1/09/2021	30/09/2021	17,19%	25,79%	1,93%	0,06434%	30	\$123.167
1/10/2021	31/10/2021	17,08%	25,62%	1,92%	0,06396%	31	\$126.537
1/11/2021	30/11/2021	17,27%	25,91%	1,94%	0,06461%	30	\$123.684
1/12/2021	31/12/2021	17,46%	26,19%	1,96%	0,06525%	31	\$129.073
1/01/2022	31/01/2022	17,66%	26,49%	1,98%	0,06592%	31	\$130.404
1/02/2022	28/02/2022	18,30%	27,45%	2,04%	0,06806%	28	\$121.612
1/03/2022	31/03/2022	18,47%	27,71%	2,06%	0,06863%	31	\$135.763
1/04/2022	30/04/2022	19,05%	28,58%	2,12%	0,07055%	30	\$135.069
1/05/2022	31/05/2022	19,71%	29,57%	2,18%	0,07273%	31	\$143.877
1/06/2022	30/06/2022	20,40%	30,60%	2,25%	0,07499%	30	\$143.561
1/07/2022	31/07/2022	21,28%	31,92%	2,34%	0,07785%	31	\$153.999
1/08/2022	31/08/2022	22,21%	33,32%	2,43%	0,08084%	31	\$159.917
1/09/2022	30/09/2022	23,50%	35,25%	2,55%	0,08494%	30	\$162.612
1/10/2022	31/10/2022	24,61%	36,92%	2,65%	0,08843%	31	\$174.930
1/11/2022	30/11/2022	25,78%	38,67%	2,76%	0,09206%	30	\$176.244
1/12/2022	31/12/2022	27,64%	41,46%	2,93%	0,09775%	31	\$193.377
1/01/2023	31/01/2023	28,84%	43,26%	3,04%	0,10137%	31	\$200.532
1/02/2023	28/02/2023	30,18%	45,27%	3,16%	0,10536%	28	\$188.256
1/03/2023	31/03/2023	30,84%	46,26%	3,22%	0,10731%	31	\$212.277
1/04/2023	30/04/2023	31,39%	47,09%	3,27%	0,10892%	30	\$208.518
1/05/2023	31/05/2023	30,27%	45,41%	3,17%	0,10563%	31	\$208.953
1/06/2023	30/06/2023	29,76%	44,64%	3,12%	0,10411%	30	\$199.319
1/07/2023	31/07/2023	29,36%	44,04%	3,09%	0,10292%	31	\$203.608
1/08/2023	31/08/2023	28,75%	43,13%	3,03%	0,10110%	31	\$199.999
1/09/2023	30/09/2023	28,03%	42,05%	2,97%	0,09893%	30	\$189.398
1/10/2023	31/10/2023	26,53%	39,80%	2,83%	0,09437%	31	\$186.683
1/11/2023	30/11/2023	25,52%	38,28%	2,74%	0,09126%	30	\$174.705
1/12/2023	31/12/2023	25,04%	37,56%	2,69%	0,08977%	31	\$177.582
1/01/2024	31/01/2024	23,32%	34,98%	2,53%	0,08437%	31	\$166.906
1/02/2024	5/02/2024	23,31%	34,97%	2,53%	0,08434%	5	\$26.910
						TOTAL INTERESES	\$5.428.495
						TOTAL	\$11.809.892,78

ANEXO 2

FACTURA No.	F002-00000012651
FECHA INICIAL	14-abr-21
FECHA FINAL	15-may-21
CAPITAL	\$ 580.125,00

DESDE	HASTA	VALOR TASA DE INTERES	INTERES MORA %	INTERES MORATORIO MENSUAL	INTERES DIARIO %	NUMERO DIAS	VALOR INTERES
15/05/2021	31/05/2021	17,22%	25,83%	1,93%	0,06444%	17	\$6.355
1/06/2021	30/06/2021	17,21%	25,82%	1,93%	0,06440%	30	\$11.209
1/07/2021	31/07/2021	17,18%	25,77%	1,93%	0,06430%	31	\$11.564
1/08/2021	31/08/2021	17,24%	25,86%	1,94%	0,06451%	31	\$11.601
1/09/2021	30/09/2021	17,19%	25,79%	1,93%	0,06434%	30	\$11.197
1/10/2021	31/10/2021	17,08%	25,62%	1,92%	0,06396%	31	\$11.503
1/11/2021	30/11/2021	17,27%	25,91%	1,94%	0,06461%	30	\$11.244
1/12/2021	31/12/2021	17,46%	26,19%	1,96%	0,06525%	31	\$11.734
1/01/2022	31/01/2022	17,66%	26,49%	1,98%	0,06592%	31	\$11.855
1/02/2022	28/02/2022	18,30%	27,45%	2,04%	0,06806%	28	\$11.056
1/03/2022	31/03/2022	18,47%	27,71%	2,06%	0,06863%	31	\$12.342
1/04/2022	30/04/2022	19,05%	28,58%	2,12%	0,07055%	30	\$12.279
1/05/2022	31/05/2022	19,71%	29,57%	2,18%	0,07273%	31	\$13.080
1/06/2022	30/06/2022	20,40%	30,60%	2,25%	0,07499%	30	\$13.051
1/07/2022	31/07/2022	21,28%	31,92%	2,34%	0,07785%	31	\$14.000
1/08/2022	31/08/2022	22,21%	33,32%	2,43%	0,08084%	31	\$14.538
1/09/2022	30/09/2022	23,50%	35,25%	2,55%	0,08494%	30	\$14.783
1/10/2022	31/10/2022	24,61%	36,92%	2,65%	0,08843%	31	\$15.903
1/11/2022	30/11/2022	25,78%	38,67%	2,76%	0,09206%	30	\$16.022
1/12/2022	31/12/2022	27,64%	41,46%	2,93%	0,09775%	31	\$17.580
1/01/2023	31/01/2023	28,84%	43,26%	3,04%	0,10137%	31	\$18.230
1/02/2023	28/02/2023	30,18%	45,27%	3,16%	0,10536%	28	\$17.114
1/03/2023	31/03/2023	30,84%	46,26%	3,22%	0,10731%	31	\$19.298
1/04/2023	30/04/2023	31,39%	47,09%	3,27%	0,10892%	30	\$18.956
1/05/2023	31/05/2023	30,27%	45,41%	3,17%	0,10563%	31	\$18.996
1/06/2023	30/06/2023	29,76%	44,64%	3,12%	0,10411%	30	\$18.120
1/07/2023	31/07/2023	29,36%	44,04%	3,09%	0,10292%	31	\$18.510
1/08/2023	31/08/2023	28,75%	43,13%	3,03%	0,10110%	31	\$18.182
1/09/2023	30/09/2023	28,03%	42,05%	2,97%	0,09893%	30	\$17.218
1/10/2023	30/08/2023	26,53%	39,80%	2,83%	0,09437%	31	\$16.971
1/11/2023	30/11/2023	25,52%	38,28%	2,74%	0,09126%	30	\$15.882
1/12/2023	31/12/2023	25,04%	37,56%	2,69%	0,08977%	31	\$16.144
1/01/2024	31/01/2024	23,32%	34,98%	2,53%	0,08437%	31	\$15.173
1/02/2024	5/02/2024	23,31%	34,97%	2,53%	0,08434%	5	\$2.446
						TOTAL INTERESES	\$484.133
						TOTAL	\$1.064.257,91

ANEXO 3

FACTURA No.	F002-00000012654
FECHA INICIAL	14-abr-21
FECHA FINAL	15-may-21
CAPITAL	\$ 158.865,00

DESDE	HASTA	VALOR TASA DE INTERES	INTERES MORA %	INTERES MORATORIO MENSUAL	INTERES DIARIO %	NUMERO DIAS	VALOR INTERES
15/05/2021	31/05/2021	17,22%	25,83%	1,93%	0,06444%	17	\$1.740
1/06/2021	30/06/2021	17,21%	25,82%	1,93%	0,06440%	30	\$3.069
1/07/2021	31/07/2021	17,18%	25,77%	1,93%	0,06430%	31	\$3.167
1/08/2021	31/08/2021	17,24%	25,86%	1,94%	0,06451%	31	\$3.177
1/09/2021	30/09/2021	17,19%	25,79%	1,93%	0,06434%	30	\$3.066
1/10/2021	31/10/2021	17,08%	25,62%	1,92%	0,06396%	31	\$3.150
1/11/2021	30/11/2021	17,27%	25,91%	1,94%	0,06461%	30	\$3.079
1/12/2021	31/12/2021	17,46%	26,19%	1,96%	0,06525%	31	\$3.213
1/01/2022	31/01/2022	17,66%	26,49%	1,98%	0,06592%	31	\$3.246
1/02/2022	28/02/2022	18,30%	27,45%	2,04%	0,06806%	28	\$3.028
1/03/2022	31/03/2022	18,47%	27,71%	2,06%	0,06863%	31	\$3.380
1/04/2022	30/04/2022	19,05%	28,58%	2,12%	0,07055%	30	\$3.363
1/05/2022	31/05/2022	19,71%	29,57%	2,18%	0,07273%	31	\$3.582
1/06/2022	30/06/2022	20,40%	30,60%	2,25%	0,07499%	30	\$3.574
1/07/2022	31/07/2022	21,28%	31,92%	2,34%	0,07785%	31	\$3.834
1/08/2022	31/08/2022	22,21%	33,32%	2,43%	0,08084%	31	\$3.981
1/09/2022	30/09/2022	23,50%	35,25%	2,55%	0,08494%	30	\$4.048
1/10/2022	31/10/2022	24,61%	36,92%	2,65%	0,08843%	31	\$4.355
1/11/2022	30/11/2022	25,78%	38,67%	2,76%	0,09206%	30	\$4.388
1/12/2022	31/12/2022	27,64%	41,46%	2,93%	0,09775%	31	\$4.814
1/01/2023	31/01/2023	28,84%	43,26%	3,04%	0,10137%	31	\$4.992
1/02/2023	28/02/2023	30,18%	45,27%	3,16%	0,10536%	28	\$4.687
1/03/2023	31/03/2023	30,84%	46,26%	3,22%	0,10731%	31	\$5.285
1/04/2023	30/04/2023	31,39%	47,09%	3,27%	0,10892%	30	\$5.191
1/05/2023	31/05/2023	30,27%	45,41%	3,17%	0,10563%	31	\$5.202
1/06/2023	30/06/2023	29,76%	44,64%	3,12%	0,10411%	30	\$4.962
1/07/2023	31/07/2023	29,36%	44,04%	3,09%	0,10292%	31	\$5.069
1/08/2023	31/08/2023	28,75%	43,13%	3,03%	0,10110%	31	\$4.979
1/09/2023	30/09/2023	28,03%	42,05%	2,97%	0,09893%	30	\$4.715
1/10/2023	30/08/2023	26,53%	39,80%	2,83%	0,09437%	31	\$4.647
1/11/2023	30/11/2023	25,52%	38,28%	2,74%	0,09126%	30	\$4.349
1/12/2023	31/12/2023	25,04%	37,56%	2,69%	0,08977%	31	\$4.421
1/01/2024	31/01/2024	23,32%	34,98%	2,53%	0,08437%	31	\$4.155
1/02/2024	5/02/2024	23,31%	34,97%	2,53%	0,08434%	5	\$670
						TOTAL INTERESES	\$132.578
						TOTAL	\$291.442,93

ANEXO 4

FACTURA No.	F002-00000012668
FECHA INICIAL	16-abr-21
FECHA FINAL	17-may-21
CAPITAL	\$ 529.907,00

DESDE	HASTA	VALOR TASA DE INTERES	INTERES MORA %	INTERES MORATORIO MENSUAL	INTERES DIARIO %	NUMERO DIAS	VALOR INTERES
17/05/2021	31/05/2021	17,22%	25,83%	1,93%	0,06444%	15	\$5.122
1/06/2021	30/06/2021	17,21%	25,82%	1,93%	0,06440%	30	\$10.238
1/07/2021	31/07/2021	17,18%	25,77%	1,93%	0,06430%	31	\$10.563
1/08/2021	31/08/2021	17,24%	25,86%	1,94%	0,06451%	31	\$10.596
1/09/2021	30/09/2021	17,19%	25,79%	1,93%	0,06434%	30	\$10.228
1/10/2021	31/10/2021	17,08%	25,62%	1,92%	0,06396%	31	\$10.508
1/11/2021	30/11/2021	17,27%	25,91%	1,94%	0,06461%	30	\$10.271
1/12/2021	31/12/2021	17,46%	26,19%	1,96%	0,06525%	31	\$10.718
1/01/2022	31/01/2022	17,66%	26,49%	1,98%	0,06592%	31	\$10.829
1/02/2022	28/02/2022	18,30%	27,45%	2,04%	0,06806%	28	\$10.099
1/03/2022	31/03/2022	18,47%	27,71%	2,06%	0,06863%	31	\$11.274
1/04/2022	30/04/2022	19,05%	28,58%	2,12%	0,07055%	30	\$11.216
1/05/2022	31/05/2022	19,71%	29,57%	2,18%	0,07273%	31	\$11.947
1/06/2022	30/06/2022	20,40%	30,60%	2,25%	0,07499%	30	\$11.921
1/07/2022	31/07/2022	21,28%	31,92%	2,34%	0,07785%	31	\$12.788
1/08/2022	31/08/2022	22,21%	33,32%	2,43%	0,08084%	31	\$13.279
1/09/2022	30/09/2022	23,50%	35,25%	2,55%	0,08494%	30	\$13.503
1/10/2022	31/10/2022	24,61%	36,92%	2,65%	0,08843%	31	\$14.526
1/11/2022	30/11/2022	25,78%	38,67%	2,76%	0,09206%	30	\$14.635
1/12/2022	31/12/2022	27,64%	41,46%	2,93%	0,09775%	31	\$16.058
1/01/2023	31/01/2023	28,84%	43,26%	3,04%	0,10137%	31	\$16.652
1/02/2023	28/02/2023	30,18%	45,27%	3,16%	0,10536%	28	\$15.633
1/03/2023	31/03/2023	30,84%	46,26%	3,22%	0,10731%	31	\$17.627
1/04/2023	30/04/2023	31,39%	47,09%	3,27%	0,10892%	30	\$17.315
1/05/2023	31/05/2023	30,27%	45,41%	3,17%	0,10563%	31	\$17.351
1/06/2023	30/06/2023	29,76%	44,64%	3,12%	0,10411%	30	\$16.551
1/07/2023	31/07/2023	29,36%	44,04%	3,09%	0,10292%	31	\$16.907
1/08/2023	31/08/2023	28,75%	43,13%	3,03%	0,10110%	31	\$16.608
1/09/2023	30/09/2023	28,03%	42,05%	2,97%	0,09893%	30	\$15.727
1/10/2023	30/08/2023	26,53%	39,80%	2,83%	0,09437%	31	\$15.502
1/11/2023	30/11/2023	25,52%	38,28%	2,74%	0,09126%	30	\$14.507
1/12/2023	31/12/2023	25,04%	37,56%	2,69%	0,08977%	31	\$14.746
1/01/2024	31/01/2024	23,32%	34,98%	2,53%	0,08437%	31	\$13.860
1/02/2024	5/02/2024	23,31%	34,97%	2,53%	0,08434%	5	\$2.235
						TOTAL INTERESES	\$441.541
						TOTAL	\$971.448,46

ANEXO 5

FACTURA No.	F002-00000012707
FECHA INICIAL	20-abr-21
FECHA FINAL	21-may-21
CAPITAL	\$ 139.521,55

DESDE	HASTA	VALOR TASA DE INTERES	INTERES MORA %	INTERES MORATORIO MENSUAL	INTERES DIARIO %	NUMERO DIAS	VALOR INTERES
21/05/2021	31/05/2021	17,22%	25,83%	1,93%	0,06444%	19	\$1.708
1/06/2021	30/06/2021	17,21%	25,82%	1,93%	0,06440%	30	\$2.696
1/07/2021	31/07/2021	17,18%	25,77%	1,93%	0,06430%	31	\$2.781
1/08/2021	31/08/2021	17,24%	25,86%	1,94%	0,06451%	31	\$2.790
1/09/2021	30/09/2021	17,19%	25,79%	1,93%	0,06434%	30	\$2.693
1/10/2021	31/10/2021	17,08%	25,62%	1,92%	0,06396%	31	\$2.767
1/11/2021	30/11/2021	17,27%	25,91%	1,94%	0,06461%	30	\$2.704
1/12/2021	31/12/2021	17,46%	26,19%	1,96%	0,06525%	31	\$2.822
1/01/2022	31/01/2022	17,66%	26,49%	1,98%	0,06592%	31	\$2.851
1/02/2022	28/02/2022	18,30%	27,45%	2,04%	0,06806%	28	\$2.659
1/03/2022	31/03/2022	18,47%	27,71%	2,06%	0,06863%	31	\$2.968
1/04/2022	30/04/2022	19,05%	28,58%	2,12%	0,07055%	30	\$2.953
1/05/2022	31/05/2022	19,71%	29,57%	2,18%	0,07273%	31	\$3.146
1/06/2022	30/06/2022	20,40%	30,60%	2,25%	0,07499%	30	\$3.139
1/07/2022	31/07/2022	21,28%	31,92%	2,34%	0,07785%	31	\$3.367
1/08/2022	31/08/2022	22,21%	33,32%	2,43%	0,08084%	31	\$3.496
1/09/2022	30/09/2022	23,50%	35,25%	2,55%	0,08494%	30	\$3.555
1/10/2022	31/10/2022	24,61%	36,92%	2,65%	0,08843%	31	\$3.825
1/11/2022	30/11/2022	25,78%	38,67%	2,76%	0,09206%	30	\$3.853
1/12/2022	31/12/2022	27,64%	41,46%	2,93%	0,09775%	31	\$4.228
1/01/2023	31/01/2023	28,84%	43,26%	3,04%	0,10137%	31	\$4.384
1/02/2023	28/02/2023	30,18%	45,27%	3,16%	0,10536%	28	\$4.116
1/03/2023	31/03/2023	30,84%	46,26%	3,22%	0,10731%	31	\$4.641
1/04/2023	30/04/2023	31,39%	47,09%	3,27%	0,10892%	30	\$4.559
1/05/2023	31/05/2023	30,27%	45,41%	3,17%	0,10563%	31	\$4.568
1/06/2023	30/06/2023	29,76%	44,64%	3,12%	0,10411%	30	\$4.358
1/07/2023	31/07/2023	29,36%	44,04%	3,09%	0,10292%	31	\$4.452
1/08/2023	31/08/2023	28,75%	43,13%	3,03%	0,10110%	31	\$4.373
1/09/2023	30/09/2023	28,03%	42,05%	2,97%	0,09893%	31	\$4.279
1/10/2023	30/08/2023	26,53%	39,80%	2,83%	0,09437%	31	\$4.082
1/11/2023	30/11/2023	25,52%	38,28%	2,74%	0,09126%	30	\$3.820
1/12/2023	31/12/2023	25,04%	37,56%	2,69%	0,08977%	31	\$3.883
1/01/2024	31/01/2024	23,32%	34,98%	2,53%	0,08437%	31	\$3.649
1/02/2024	5/02/2024	23,31%	34,97%	2,53%	0,08434%	5	\$588
						TOTAL INTERESES	\$106.778
						TOTAL	\$246.299,55

ANEXO 6

FACTURA No.	F002-00000012722
FECHA INICIAL	22-abr-21
FECHA FINAL	23-may-21
CAPITAL	\$ 526.325,10

DESDE	HASTA	VALOR TASA DE INTERES	INTERES MORA %	INTERES MORATORIO MENSUAL	INTERES DIARIO %	NUMERO DIAS	VALOR INTERES
23/05/2021	31/05/2021	17,22%	25,83%	1,93%	0,064444%	9	\$3.052
1/06/2021	30/06/2021	17,21%	25,82%	1,93%	0,064440%	30	\$10.169
1/07/2021	31/07/2021	17,18%	25,77%	1,93%	0,06430%	31	\$10.492
1/08/2021	31/08/2021	17,24%	25,86%	1,94%	0,06451%	31	\$10.525
1/09/2021	30/09/2021	17,19%	25,79%	1,93%	0,06434%	30	\$10.159
1/10/2021	31/10/2021	17,08%	25,62%	1,92%	0,06396%	31	\$10.437
1/11/2021	30/11/2021	17,27%	25,91%	1,94%	0,06461%	30	\$10.201
1/12/2021	31/12/2021	17,46%	26,19%	1,96%	0,06525%	31	\$10.646
1/01/2022	31/01/2022	17,66%	26,49%	1,98%	0,06592%	31	\$10.755
1/02/2022	28/02/2022	18,30%	27,45%	2,04%	0,06806%	28	\$10.030
1/03/2022	31/03/2022	18,47%	27,71%	2,06%	0,06863%	31	\$11.197
1/04/2022	30/04/2022	19,05%	28,58%	2,12%	0,07055%	30	\$11.140
1/05/2022	31/05/2022	19,71%	29,57%	2,18%	0,07273%	31	\$11.867
1/06/2022	30/06/2022	20,40%	30,60%	2,25%	0,07499%	30	\$11.841
1/07/2022	31/07/2022	21,28%	31,92%	2,34%	0,07785%	31	\$12.702
1/08/2022	31/08/2022	22,21%	33,32%	2,43%	0,08084%	31	\$13.190
1/09/2022	30/09/2022	23,50%	35,25%	2,55%	0,08494%	30	\$13.412
1/10/2022	31/10/2022	24,61%	36,92%	2,65%	0,08843%	31	\$14.428
1/11/2022	30/11/2022	25,78%	38,67%	2,76%	0,09206%	30	\$14.536
1/12/2022	31/12/2022	27,64%	41,46%	2,93%	0,09775%	31	\$15.949
1/01/2023	31/01/2023	28,84%	43,26%	3,04%	0,10137%	31	\$16.540
1/02/2023	28/02/2023	30,18%	45,27%	3,16%	0,10536%	28	\$15.527
1/03/2023	31/03/2023	30,84%	46,26%	3,22%	0,10731%	31	\$17.508
1/04/2023	30/04/2023	31,39%	47,09%	3,27%	0,10892%	30	\$17.198
1/05/2023	31/05/2023	30,27%	45,41%	3,17%	0,10563%	31	\$17.234
1/06/2023	30/06/2023	29,76%	44,64%	3,12%	0,10411%	30	\$16.439
1/07/2023	31/07/2023	29,36%	44,04%	3,09%	0,10292%	31	\$16.793
1/08/2023	31/08/2023	28,75%	43,13%	3,03%	0,10110%	31	\$16.495
1/09/2023	30/09/2023	28,03%	42,05%	2,97%	0,09893%	31	\$16.142
1/10/2023	30/08/2023	26,53%	39,80%	2,83%	0,09437%	31	\$15.397
1/11/2023	30/11/2023	25,52%	38,28%	2,74%	0,09126%	30	\$14.409
1/12/2023	31/12/2023	25,04%	37,56%	2,69%	0,08977%	31	\$14.647
1/01/2024	31/01/2024	23,32%	34,98%	2,53%	0,08437%	31	\$13.766
1/02/2024	5/02/2024	23,31%	34,97%	2,53%	0,08434%	5	\$2.220
						TOTAL INTERESES	\$437.043
						TOTAL	\$963.367,76

ANEXO 7

FACTURA No.	F002-00000012723
FECHA INICIAL	22-abr-21
FECHA FINAL	23-may-21
CAPITAL	\$ 3.324.674,16

DESDE	HASTA	VALOR TASA DE INTERES	INTERES MORA %	INTERES MORATORIO MENSUAL	INTERES DIARIO %	NUMERO DIAS	VALOR INTERES
23/05/2021	31/05/2021	17,22%	25,83%	1,93%	0,064444%	9	\$19.281
1/06/2021	30/06/2021	17,21%	25,82%	1,93%	0,06440%	30	\$64.237
1/07/2021	31/07/2021	17,18%	25,77%	1,93%	0,06430%	31	\$66.273
1/08/2021	31/08/2021	17,24%	25,86%	1,94%	0,06451%	31	\$66.482
1/09/2021	30/09/2021	17,19%	25,79%	1,93%	0,06434%	30	\$64.169
1/10/2021	31/10/2021	17,08%	25,62%	1,92%	0,06396%	31	\$65.925
1/11/2021	30/11/2021	17,27%	25,91%	1,94%	0,06461%	30	\$64.438
1/12/2021	31/12/2021	17,46%	26,19%	1,96%	0,06525%	31	\$67.246
1/01/2022	31/01/2022	17,66%	26,49%	1,98%	0,06592%	31	\$67.940
1/02/2022	28/02/2022	18,30%	27,45%	2,04%	0,06806%	28	\$63.359
1/03/2022	31/03/2022	18,47%	27,71%	2,06%	0,06863%	31	\$70.732
1/04/2022	30/04/2022	19,05%	28,58%	2,12%	0,07055%	30	\$70.370
1/05/2022	31/05/2022	19,71%	29,57%	2,18%	0,07273%	31	\$74.959
1/06/2022	30/06/2022	20,40%	30,60%	2,25%	0,07499%	30	\$74.794
1/07/2022	31/07/2022	21,28%	31,92%	2,34%	0,07785%	31	\$80.233
1/08/2022	31/08/2022	22,21%	33,32%	2,43%	0,08084%	31	\$83.316
1/09/2022	30/09/2022	23,50%	35,25%	2,55%	0,08494%	30	\$84.720
1/10/2022	31/10/2022	24,61%	36,92%	2,65%	0,08843%	31	\$91.138
1/11/2022	30/11/2022	25,78%	38,67%	2,76%	0,09206%	30	\$91.822
1/12/2022	31/12/2022	27,64%	41,46%	2,93%	0,09775%	31	\$100.748
1/01/2023	31/01/2023	28,84%	43,26%	3,04%	0,10137%	31	\$104.476
1/02/2023	28/02/2023	30,18%	45,27%	3,16%	0,10536%	28	\$98.080
1/03/2023	31/03/2023	30,84%	46,26%	3,22%	0,10731%	31	\$110.595
1/04/2023	30/04/2023	31,39%	47,09%	3,27%	0,10892%	30	\$108.637
1/05/2023	31/05/2023	30,27%	45,41%	3,17%	0,10563%	31	\$108.863
1/06/2023	30/06/2023	29,76%	44,64%	3,12%	0,10411%	30	\$103.844
1/07/2023	31/07/2023	29,36%	44,04%	3,09%	0,10292%	31	\$106.078
1/08/2023	31/08/2023	28,75%	43,13%	3,03%	0,10110%	31	\$104.198
1/09/2023	30/09/2023	28,03%	42,05%	2,97%	0,09893%	31	\$101.965
1/10/2023	30/08/2023	26,53%	39,80%	2,83%	0,09437%	31	\$97.261
1/11/2023	30/11/2023	25,52%	38,28%	2,74%	0,09126%	30	\$91.020
1/12/2023	31/12/2023	25,04%	37,56%	2,69%	0,08977%	31	\$92.519
1/01/2024	31/01/2024	23,32%	34,98%	2,53%	0,08437%	31	\$86.957
1/02/2024	5/02/2024	23,31%	34,97%	2,53%	0,08434%	5	\$14.020
						TOTAL INTERESES	\$2.760.698
						TOTAL	\$6.085.371,78

ANEXO 8

FACTURA No.	F002-00000012728
FECHA INICIAL	23-abr-21
FECHA FINAL	24-may-21
CAPITAL	\$ 1.992.081,15

DESDE	HASTA	VALOR TASA DE INTERES	INTERES MORA %	INTERES MORATORIO MENSUAL	INTERES DIARIO %	NUMERO DIAS	VALOR INTERES
1/05/2021	31/05/2021	17,22%	25,83%	1,93%	0,064444%	8	\$10.269
1/06/2021	30/06/2021	17,21%	25,82%	1,93%	0,064440%	30	\$38.489
1/07/2021	31/07/2021	17,18%	25,77%	1,93%	0,06430%	31	\$39.710
1/08/2021	31/08/2021	17,24%	25,86%	1,94%	0,06451%	31	\$39.835
1/09/2021	30/09/2021	17,19%	25,79%	1,93%	0,06434%	30	\$38.449
1/10/2021	31/10/2021	17,08%	25,62%	1,92%	0,06396%	31	\$39.501
1/11/2021	30/11/2021	17,27%	25,91%	1,94%	0,06461%	30	\$38.610
1/12/2021	31/12/2021	17,46%	26,19%	1,96%	0,06525%	31	\$40.293
1/01/2022	31/01/2022	17,66%	26,49%	1,98%	0,06592%	31	\$40.708
1/02/2022	28/02/2022	18,30%	27,45%	2,04%	0,06806%	28	\$37.964
1/03/2022	31/03/2022	18,47%	27,71%	2,06%	0,06863%	31	\$42.381
1/04/2022	30/04/2022	19,05%	28,58%	2,12%	0,07055%	30	\$42.165
1/05/2022	31/05/2022	19,71%	29,57%	2,18%	0,07273%	31	\$44.914
1/06/2022	30/06/2022	20,40%	30,60%	2,25%	0,07499%	30	\$44.815
1/07/2022	31/07/2022	21,28%	31,92%	2,34%	0,07785%	31	\$48.074
1/08/2022	31/08/2022	22,21%	33,32%	2,43%	0,08084%	31	\$49.921
1/09/2022	30/09/2022	23,50%	35,25%	2,55%	0,08494%	30	\$50.763
1/10/2022	31/10/2022	24,61%	36,92%	2,65%	0,08843%	31	\$54.608
1/11/2022	30/11/2022	25,78%	38,67%	2,76%	0,09206%	30	\$55.018
1/12/2022	31/12/2022	27,64%	41,46%	2,93%	0,09775%	31	\$60.366
1/01/2023	31/01/2023	28,84%	43,26%	3,04%	0,10137%	31	\$62.600
1/02/2023	28/02/2023	30,18%	45,27%	3,16%	0,10536%	28	\$58.768
1/03/2023	31/03/2023	30,84%	46,26%	3,22%	0,10731%	31	\$66.267
1/04/2023	30/04/2023	31,39%	47,09%	3,27%	0,10892%	30	\$65.093
1/05/2023	31/05/2023	30,27%	45,41%	3,17%	0,10563%	31	\$65.229
1/06/2023	30/06/2023	29,76%	44,64%	3,12%	0,10411%	30	\$62.221
1/07/2023	31/07/2023	29,36%	44,04%	3,09%	0,10292%	31	\$63.560
1/08/2023	31/08/2023	28,75%	43,13%	3,03%	0,10110%	31	\$62.434
1/09/2023	30/09/2023	28,03%	42,05%	2,97%	0,09893%	31	\$61.095
1/10/2023	30/08/2023	26,53%	39,80%	2,83%	0,09437%	31	\$58.277
1/11/2023	30/11/2023	25,52%	38,28%	2,74%	0,09126%	30	\$54.538
1/12/2023	31/12/2023	25,04%	37,56%	2,69%	0,08977%	31	\$55.436
1/01/2024	31/01/2024	23,32%	34,98%	2,53%	0,08437%	31	\$52.103
1/02/2024	5/02/2024	23,31%	34,97%	2,53%	0,08434%	5	\$8.401
						TOTAL INTERESES	\$1.652.874
						TOTAL	\$3.644.954,70

ANEXO 9

FACTURA No.	F002-00000012742
FECHA INICIAL	27-abr-21
FECHA FINAL	28-may-21
CAPITAL	\$ 3.177.769,13

DESDE	HASTA	VALOR TASA DE INTERES	INTERES MORA %	INTERES MORATORIO MENSUAL	INTERES DIARIO %	NUMERO DIAS	VALOR INTERES
28/05/2021	31/05/2021	17,22%	25,83%	1,93%	0,06444%	4	\$8.191
1/06/2021	30/06/2021	17,21%	25,82%	1,93%	0,06440%	30	\$61.398
1/07/2021	31/07/2021	17,18%	25,77%	1,93%	0,06430%	31	\$63.345
1/08/2021	31/08/2021	17,24%	25,86%	1,94%	0,06451%	31	\$63.545
1/09/2021	30/09/2021	17,19%	25,79%	1,93%	0,06434%	30	\$61.334
1/10/2021	31/10/2021	17,08%	25,62%	1,92%	0,06396%	31	\$63.012
1/11/2021	30/11/2021	17,27%	25,91%	1,94%	0,06461%	30	\$61.591
1/12/2021	31/12/2021	17,46%	26,19%	1,96%	0,06525%	31	\$64.275
1/01/2022	31/01/2022	17,66%	26,49%	1,98%	0,06592%	31	\$64.938
1/02/2022	28/02/2022	18,30%	27,45%	2,04%	0,06806%	28	\$60.560
1/03/2022	31/03/2022	18,47%	27,71%	2,06%	0,06863%	31	\$67.606
1/04/2022	30/04/2022	19,05%	28,58%	2,12%	0,07055%	30	\$67.261
1/05/2022	31/05/2022	19,71%	29,57%	2,18%	0,07273%	31	\$71.647
1/06/2022	30/06/2022	20,40%	30,60%	2,25%	0,07499%	30	\$71.489
1/07/2022	31/07/2022	21,28%	31,92%	2,34%	0,07785%	31	\$76.687
1/08/2022	31/08/2022	22,21%	33,32%	2,43%	0,08084%	31	\$79.634
1/09/2022	30/09/2022	23,50%	35,25%	2,55%	0,08494%	30	\$80.976
1/10/2022	31/10/2022	24,61%	36,92%	2,65%	0,08843%	31	\$87.111
1/11/2022	30/11/2022	25,78%	38,67%	2,76%	0,09206%	30	\$87.765
1/12/2022	31/12/2022	27,64%	41,46%	2,93%	0,09775%	31	\$96.297
1/01/2023	31/01/2023	28,84%	43,26%	3,04%	0,10137%	31	\$99.860
1/02/2023	28/02/2023	30,18%	45,27%	3,16%	0,10536%	28	\$93.746
1/03/2023	31/03/2023	30,84%	46,26%	3,22%	0,10731%	31	\$105.709
1/04/2023	30/04/2023	31,39%	47,09%	3,27%	0,10892%	30	\$103.836
1/05/2023	31/05/2023	30,27%	45,41%	3,17%	0,10563%	31	\$104.053
1/06/2023	30/06/2023	29,76%	44,64%	3,12%	0,10411%	30	\$99.256
1/07/2023	31/07/2023	29,36%	44,04%	3,09%	0,10292%	31	\$101.391
1/08/2023	31/08/2023	28,75%	43,13%	3,03%	0,10110%	31	\$99.594
1/09/2023	30/09/2023	28,03%	42,05%	2,97%	0,09893%	31	\$97.459
1/10/2023	30/08/2023	26,53%	39,80%	2,83%	0,09437%	31	\$92.963
1/11/2023	30/11/2023	25,52%	38,28%	2,74%	0,09126%	30	\$86.999
1/12/2023	31/12/2023	25,04%	37,56%	2,69%	0,08977%	31	\$88.431
1/01/2024	31/01/2024	23,32%	34,98%	2,53%	0,08437%	31	\$83.115
1/02/2024	5/02/2024	23,31%	34,97%	2,53%	0,08434%	5	\$13.401

TOTAL INTERESES	\$2.628.474
TOTAL	\$5.806.243,36

ANEXO 10

FACTURA No.	F002-00000012773
FECHA INICIAL	30-abr-21
FECHA FINAL	31-may-21
CAPITAL	\$ 2.555.790,61

DESDE	HASTA	VALOR TASA DE INTERES	INTERES MORA %	INTERES MORATORIO MENSUAL	INTERES DIARIO %	NUMERO DIAS	VALOR INTERES
31/05/2021	31/05/2021	17,22%	25,83%	1,93%	0,064444%	1	\$1.647
1/06/2021	30/06/2021	17,21%	25,82%	1,93%	0,06440%	30	\$49.381
1/07/2021	31/07/2021	17,18%	25,77%	1,93%	0,06430%	31	\$50.947
1/08/2021	31/08/2021	17,24%	25,86%	1,94%	0,06451%	31	\$51.107
1/09/2021	30/09/2021	17,19%	25,79%	1,93%	0,06434%	30	\$49.329
1/10/2021	31/10/2021	17,08%	25,62%	1,92%	0,06396%	31	\$50.679
1/11/2021	30/11/2021	17,27%	25,91%	1,94%	0,06461%	30	\$49.536
1/12/2021	31/12/2021	17,46%	26,19%	1,96%	0,06525%	31	\$51.695
1/01/2022	31/01/2022	17,66%	26,49%	1,98%	0,06592%	31	\$52.227
1/02/2022	28/02/2022	18,30%	27,45%	2,04%	0,06806%	28	\$48.706
1/03/2022	31/03/2022	18,47%	27,71%	2,06%	0,06863%	31	\$54.374
1/04/2022	30/04/2022	19,05%	28,58%	2,12%	0,07055%	30	\$54.096
1/05/2022	31/05/2022	19,71%	29,57%	2,18%	0,07273%	31	\$57.624
1/06/2022	30/06/2022	20,40%	30,60%	2,25%	0,07499%	30	\$57.497
1/07/2022	31/07/2022	21,28%	31,92%	2,34%	0,07785%	31	\$61.678
1/08/2022	31/08/2022	22,21%	33,32%	2,43%	0,08084%	31	\$64.048
1/09/2022	30/09/2022	23,50%	35,25%	2,55%	0,08494%	30	\$65.127
1/10/2022	31/10/2022	24,61%	36,92%	2,65%	0,08843%	31	\$70.061
1/11/2022	30/11/2022	25,78%	38,67%	2,76%	0,09206%	30	\$70.587
1/12/2022	31/12/2022	27,64%	41,46%	2,93%	0,09775%	31	\$77.449
1/01/2023	31/01/2023	28,84%	43,26%	3,04%	0,10137%	31	\$80.314
1/02/2023	28/02/2023	30,18%	45,27%	3,16%	0,10536%	28	\$75.398
1/03/2023	31/03/2023	30,84%	46,26%	3,22%	0,10731%	31	\$85.018
1/04/2023	30/04/2023	31,39%	47,09%	3,27%	0,10892%	30	\$83.513
1/05/2023	31/05/2023	30,27%	45,41%	3,17%	0,10563%	31	\$83.687
1/06/2023	30/06/2023	29,76%	44,64%	3,12%	0,10411%	30	\$79.828
1/07/2023	31/07/2023	29,36%	44,04%	3,09%	0,10292%	31	\$81.546
1/08/2023	31/08/2023	28,75%	43,13%	3,03%	0,10110%	31	\$80.101
1/09/2023	30/09/2023	28,03%	42,05%	2,97%	0,09893%	31	\$78.384
1/10/2023	30/08/2023	26,53%	39,80%	2,83%	0,09437%	31	\$74.768
1/11/2023	30/11/2023	25,52%	38,28%	2,74%	0,09126%	30	\$69.971
1/12/2023	31/12/2023	25,04%	37,56%	2,69%	0,08977%	31	\$71.123
1/01/2024	31/01/2024	23,32%	34,98%	2,53%	0,08437%	31	\$66.847
1/02/2024	5/02/2024	23,31%	34,97%	2,53%	0,08434%	5	\$10.778

TOTAL INTERESES	\$2.109.067
TOTAL	\$4.664.858,06

ANEXO 11

FACTURA No.	F002-00000012785
FECHA INICIAL	04-may-21
FECHA FINAL	05-jun-21
CAPITAL	\$ 309.400,00

		VALOR	INTERES				
DESDE	HASTA	TASA DE INTERES	INTERES MORA %	MORATORIO MENSUAL	INTERES DIARIO %	NUMERO DIAS	VALOR INTERES
5/06/2021	30/06/2021	17,21%	25,82%	1,93%	0,06440%	26	\$5.181
1/07/2021	31/07/2021	17,18%	25,77%	1,93%	0,06430%	31	\$6.168
1/08/2021	31/08/2021	17,24%	25,86%	1,94%	0,06451%	31	\$6.187
1/09/2021	30/09/2021	17,19%	25,79%	1,93%	0,06434%	30	\$5.972
1/10/2021	31/10/2021	17,08%	25,62%	1,92%	0,06396%	31	\$6.135
1/11/2021	30/11/2021	17,27%	25,91%	1,94%	0,06461%	30	\$5.997
1/12/2021	31/12/2021	17,46%	26,19%	1,96%	0,06525%	31	\$6.258
1/01/2022	31/01/2022	17,66%	26,49%	1,98%	0,06592%	31	\$6.323
1/02/2022	28/02/2022	18,30%	27,45%	2,04%	0,06806%	28	\$5.896
1/03/2022	31/03/2022	18,47%	27,71%	2,06%	0,06863%	31	\$6.582
1/04/2022	30/04/2022	19,05%	28,58%	2,12%	0,07055%	30	\$6.549
1/05/2022	31/05/2022	19,71%	29,57%	2,18%	0,07273%	31	\$6.976
1/06/2022	30/06/2022	20,40%	30,60%	2,25%	0,07499%	30	\$6.960
1/07/2022	31/07/2022	21,28%	31,92%	2,34%	0,07785%	31	\$7.467
1/08/2022	31/08/2022	22,21%	33,32%	2,43%	0,08084%	31	\$7.754
1/09/2022	30/09/2022	23,50%	35,25%	2,55%	0,08494%	30	\$7.884
1/10/2022	31/10/2022	24,61%	36,92%	2,65%	0,08843%	31	\$8.481
1/11/2022	30/11/2022	25,78%	38,67%	2,76%	0,09206%	30	\$8.545
1/12/2022	31/12/2022	27,64%	41,46%	2,93%	0,09775%	31	\$9.376
1/01/2023	31/01/2023	28,84%	43,26%	3,04%	0,10137%	31	\$9.723
1/02/2023	28/02/2023	30,18%	45,27%	3,16%	0,10536%	28	\$9.128
1/03/2023	31/03/2023	30,84%	46,26%	3,22%	0,10731%	31	\$10.292
1/04/2023	30/04/2023	31,39%	47,09%	3,27%	0,10892%	30	\$10.110
1/05/2023	31/05/2023	30,27%	45,41%	3,17%	0,10563%	31	\$10.131
1/06/2023	30/06/2023	29,76%	44,64%	3,12%	0,10411%	30	\$9.664
1/07/2023	31/07/2023	29,36%	44,04%	3,09%	0,10292%	31	\$9.872
1/08/2023	31/08/2023	28,75%	43,13%	3,03%	0,10110%	31	\$9.697
1/09/2023	30/09/2023	28,03%	42,05%	2,97%	0,09893%	31	\$9.489
1/10/2023	30/08/2023	26,53%	39,80%	2,83%	0,09437%	31	\$9.051
1/11/2023	30/11/2023	25,52%	38,28%	2,74%	0,09126%	30	\$8.471
1/12/2023	31/12/2023	25,04%	37,56%	2,69%	0,08977%	31	\$8.610
1/01/2024	31/01/2024	23,32%	34,98%	2,53%	0,08437%	31	\$8.092
1/02/2024	5/02/2024	23,31%	34,97%	2,53%	0,08434%	5	\$1.305

TOTAL INTERESES	\$254.324
TOTAL	\$563.723,96

ANEXO 12

FACTURA No.	F002-00000012786
FECHA INICIAL	04-may-21
FECHA FINAL	05-jun-21
CAPITAL	\$ 1.212.119,58

DESDE	HASTA	VALOR TASA DE INTERES	INTERES MORA %	INTERES MORATORIO MENSUAL	INTERES DIARIO %	NUMERO DIAS	VALOR INTERES
5/06/2021	30/06/2021	17,21%	25,82%	1,93%	0,06440%	30	\$23.420
1/07/2021	31/07/2021	17,18%	25,77%	1,93%	0,06430%	31	\$24.162
1/08/2021	31/08/2021	17,24%	25,86%	1,94%	0,06451%	31	\$24.238
1/09/2021	30/09/2021	17,19%	25,79%	1,93%	0,06434%	30	\$23.395
1/10/2021	31/10/2021	17,08%	25,62%	1,92%	0,06396%	31	\$24.035
1/11/2021	30/11/2021	17,27%	25,91%	1,94%	0,06461%	30	\$23.493
1/12/2021	31/12/2021	17,46%	26,19%	1,96%	0,06525%	31	\$24.517
1/01/2022	31/01/2022	17,66%	26,49%	1,98%	0,06592%	31	\$24.770
1/02/2022	28/02/2022	18,30%	27,45%	2,04%	0,06806%	28	\$23.100
1/03/2022	31/03/2022	18,47%	27,71%	2,06%	0,06863%	31	\$25.788
1/04/2022	30/04/2022	19,05%	28,58%	2,12%	0,07055%	30	\$25.656
1/05/2022	31/05/2022	19,71%	29,57%	2,18%	0,07273%	31	\$27.329
1/06/2022	30/06/2022	20,40%	30,60%	2,25%	0,07499%	30	\$27.269
1/07/2022	31/07/2022	21,28%	31,92%	2,34%	0,07785%	31	\$29.251
1/08/2022	31/08/2022	22,21%	33,32%	2,43%	0,08084%	31	\$30.376
1/09/2022	30/09/2022	23,50%	35,25%	2,55%	0,08494%	30	\$30.887
1/10/2022	31/10/2022	24,61%	36,92%	2,65%	0,08843%	31	\$33.227
1/11/2022	30/11/2022	25,78%	38,67%	2,76%	0,09206%	30	\$33.477
1/12/2022	31/12/2022	27,64%	41,46%	2,93%	0,09775%	31	\$36.731
1/01/2023	31/01/2023	28,84%	43,26%	3,04%	0,10137%	31	\$38.090
1/02/2023	28/02/2023	30,18%	45,27%	3,16%	0,10536%	28	\$35.758
1/03/2023	31/03/2023	30,84%	46,26%	3,22%	0,10731%	31	\$40.321
1/04/2023	30/04/2023	31,39%	47,09%	3,27%	0,10892%	30	\$39.607
1/05/2023	31/05/2023	30,27%	45,41%	3,17%	0,10563%	31	\$39.690
1/06/2023	30/06/2023	29,76%	44,64%	3,12%	0,10411%	30	\$37.860
1/07/2023	31/07/2023	29,36%	44,04%	3,09%	0,10292%	31	\$38.674
1/08/2023	31/08/2023	28,75%	43,13%	3,03%	0,10110%	31	\$37.989
1/09/2023	30/09/2023	28,03%	42,05%	2,97%	0,09893%	31	\$37.175
1/10/2023	30/08/2023	26,53%	39,80%	2,83%	0,09437%	31	\$35.460
1/11/2023	30/11/2023	25,52%	38,28%	2,74%	0,09126%	30	\$33.185
1/12/2023	31/12/2023	25,04%	37,56%	2,69%	0,08977%	31	\$33.731
1/01/2024	31/01/2024	23,32%	34,98%	2,53%	0,08437%	31	\$31.703
1/02/2024	5/02/2024	23,31%	34,97%	2,53%	0,08434%	5	\$5.111
						TOTAL INTERESES	\$927.654
						TOTAL	\$2.139.773,45

ANEXO 13

FACTURA No.	F002-00000012810
FECHA INICIAL	06-may-21
FECHA FINAL	07-jun-21
CAPITAL	\$ 532.168,00

DESDE	HASTA	VALOR TASA DE INTERES	INTERES MORA %	INTERES MORATORIO MENSUAL	INTERES DIARIO %	NUMERO DIAS	VALOR INTERES
7/06/2021	30/06/2021	17,21%	25,82%	1,93%	0,06440%	24	\$8.226
1/07/2021	31/07/2021	17,18%	25,77%	1,93%	0,06430%	31	\$10.608
1/08/2021	31/08/2021	17,24%	25,86%	1,94%	0,06451%	31	\$10.642
1/09/2021	30/09/2021	17,19%	25,79%	1,93%	0,06434%	30	\$10.271
1/10/2021	31/10/2021	17,08%	25,62%	1,92%	0,06396%	31	\$10.552
1/11/2021	30/11/2021	17,27%	25,91%	1,94%	0,06461%	30	\$10.314
1/12/2021	31/12/2021	17,46%	26,19%	1,96%	0,06525%	31	\$10.764
1/01/2022	31/01/2022	17,66%	26,49%	1,98%	0,06592%	31	\$10.875
1/02/2022	28/02/2022	18,30%	27,45%	2,04%	0,06806%	28	\$10.142
1/03/2022	31/03/2022	18,47%	27,71%	2,06%	0,06863%	31	\$11.322
1/04/2022	30/04/2022	19,05%	28,58%	2,12%	0,07055%	30	\$11.264
1/05/2022	31/05/2022	19,71%	29,57%	2,18%	0,07273%	31	\$11.998
1/06/2022	30/06/2022	20,40%	30,60%	2,25%	0,07499%	30	\$11.972
1/07/2022	31/07/2022	21,28%	31,92%	2,34%	0,07785%	31	\$12.843
1/08/2022	31/08/2022	22,21%	33,32%	2,43%	0,08084%	31	\$13.336
1/09/2022	30/09/2022	23,50%	35,25%	2,55%	0,08494%	30	\$13.561
1/10/2022	31/10/2022	24,61%	36,92%	2,65%	0,08843%	31	\$14.588
1/11/2022	30/11/2022	25,78%	38,67%	2,76%	0,09206%	30	\$14.698
1/12/2022	31/12/2022	27,64%	41,46%	2,93%	0,09775%	31	\$16.126
1/01/2023	31/01/2023	28,84%	43,26%	3,04%	0,10137%	31	\$16.723
1/02/2023	28/02/2023	30,18%	45,27%	3,16%	0,10536%	28	\$15.699
1/03/2023	31/03/2023	30,84%	46,26%	3,22%	0,10731%	31	\$17.703
1/04/2023	30/04/2023	31,39%	47,09%	3,27%	0,10892%	30	\$17.389
1/05/2023	31/05/2023	30,27%	45,41%	3,17%	0,10563%	31	\$17.425
1/06/2023	30/06/2023	29,76%	44,64%	3,12%	0,10411%	30	\$16.622
1/07/2023	31/07/2023	29,36%	44,04%	3,09%	0,10292%	31	\$16.980
1/08/2023	31/08/2023	28,75%	43,13%	3,03%	0,10110%	31	\$16.679
1/09/2023	30/09/2023	28,03%	42,05%	2,97%	0,09893%	31	\$16.321
1/10/2023	30/08/2023	26,53%	39,80%	2,83%	0,09437%	31	\$15.568
1/11/2023	30/11/2023	25,52%	38,28%	2,74%	0,09126%	30	\$14.569
1/12/2023	31/12/2023	25,04%	37,56%	2,69%	0,08977%	31	\$14.809
1/01/2024	31/01/2024	23,32%	34,98%	2,53%	0,08437%	31	\$13.919
1/02/2024	5/02/2024	23,31%	34,97%	2,53%	0,08434%	5	\$2.244
						TOTAL INTERESES	\$436.752
						TOTAL	\$968.919,75

ANEXO 14

FACTURA No.	F002-00000012811
FECHA INICIAL	06-may-21
FECHA FINAL	07-jun-21
CAPITAL	\$ 1.330.977,46

DESDE	HASTA	VALOR TASA DE INTERES	INTERES MORA %	INTERES MORATORIO MENSUAL	INTERES DIARIO %	NUMERO DIAS	VALOR INTERES
7/06/2021	30/06/2021	17,21%	25,82%	1,93%	0,06440%	24	\$20.573
1/07/2021	31/07/2021	17,18%	25,77%	1,93%	0,06430%	31	\$26.531
1/08/2021	31/08/2021	17,24%	25,86%	1,94%	0,06451%	31	\$26.615
1/09/2021	30/09/2021	17,19%	25,79%	1,93%	0,06434%	30	\$25.689
1/10/2021	31/10/2021	17,08%	25,62%	1,92%	0,06396%	31	\$26.392
1/11/2021	30/11/2021	17,27%	25,91%	1,94%	0,06461%	30	\$25.797
1/12/2021	31/12/2021	17,46%	26,19%	1,96%	0,06525%	31	\$26.921
1/01/2022	31/01/2022	17,66%	26,49%	1,98%	0,06592%	31	\$27.198
1/02/2022	28/02/2022	18,30%	27,45%	2,04%	0,06806%	28	\$25.365
1/03/2022	31/03/2022	18,47%	27,71%	2,06%	0,06863%	31	\$28.316
1/04/2022	30/04/2022	19,05%	28,58%	2,12%	0,07055%	30	\$28.172
1/05/2022	31/05/2022	19,71%	29,57%	2,18%	0,07273%	31	\$30.009
1/06/2022	30/06/2022	20,40%	30,60%	2,25%	0,07499%	30	\$29.943
1/07/2022	31/07/2022	21,28%	31,92%	2,34%	0,07785%	31	\$32.120
1/08/2022	31/08/2022	22,21%	33,32%	2,43%	0,08084%	31	\$33.354
1/09/2022	30/09/2022	23,50%	35,25%	2,55%	0,08494%	30	\$33.916
1/10/2022	31/10/2022	24,61%	36,92%	2,65%	0,08843%	31	\$36.485
1/11/2022	30/11/2022	25,78%	38,67%	2,76%	0,09206%	30	\$36.759
1/12/2022	31/12/2022	27,64%	41,46%	2,93%	0,09775%	31	\$40.333
1/01/2023	31/01/2023	28,84%	43,26%	3,04%	0,10137%	31	\$41.825
1/02/2023	28/02/2023	30,18%	45,27%	3,16%	0,10536%	28	\$39.265
1/03/2023	31/03/2023	30,84%	46,26%	3,22%	0,10731%	31	\$44.275
1/04/2023	30/04/2023	31,39%	47,09%	3,27%	0,10892%	30	\$43.491
1/05/2023	31/05/2023	30,27%	45,41%	3,17%	0,10563%	31	\$43.582
1/06/2023	30/06/2023	29,76%	44,64%	3,12%	0,10411%	30	\$41.572
1/07/2023	31/07/2023	29,36%	44,04%	3,09%	0,10292%	31	\$42.467
1/08/2023	31/08/2023	28,75%	43,13%	3,03%	0,10110%	31	\$41.714
1/09/2023	30/09/2023	28,03%	42,05%	2,97%	0,09893%	31	\$40.820
1/10/2023	30/08/2023	26,53%	39,80%	2,83%	0,09437%	31	\$38.937
1/11/2023	30/11/2023	25,52%	38,28%	2,74%	0,09126%	30	\$36.439
1/12/2023	31/12/2023	25,04%	37,56%	2,69%	0,08977%	31	\$37.039
1/01/2024	31/01/2024	23,32%	34,98%	2,53%	0,08437%	31	\$34.812
1/02/2024	5/02/2024	23,31%	34,97%	2,53%	0,08434%	5	\$5.613
						TOTAL INTERESES	\$1.092.337
						TOTAL	\$2.423.314,33

ANEXO 15

FACTURA No.	F002-00000012867
FECHA INICIAL	19-may-21
FECHA FINAL	20-jun-21
CAPITAL	\$ 1.098.201,24

DESDE	HASTA	VALOR TASA DE INTERES	INTERES MORA %	INTERES MORATORIO MENSUAL	INTERES DIARIO %	NUMERO DIAS	VALOR INTERES
20/06/2021	30/06/2021	17,21%	25,82%	1,93%	0,06440%	11	\$7.780
1/07/2021	31/07/2021	17,18%	25,77%	1,93%	0,06430%	31	\$21.891
1/08/2021	31/08/2021	17,24%	25,86%	1,94%	0,06451%	31	\$21.960
1/09/2021	30/09/2021	17,19%	25,79%	1,93%	0,06434%	30	\$21.196
1/10/2021	31/10/2021	17,08%	25,62%	1,92%	0,06396%	31	\$21.776
1/11/2021	30/11/2021	17,27%	25,91%	1,94%	0,06461%	30	\$21.285
1/12/2021	31/12/2021	17,46%	26,19%	1,96%	0,06525%	31	\$22.213
1/01/2022	31/01/2022	17,66%	26,49%	1,98%	0,06592%	31	\$22.442
1/02/2022	28/02/2022	18,30%	27,45%	2,04%	0,06806%	28	\$20.929
1/03/2022	31/03/2022	18,47%	27,71%	2,06%	0,06863%	31	\$23.364
1/04/2022	30/04/2022	19,05%	28,58%	2,12%	0,07055%	30	\$23.245
1/05/2022	31/05/2022	19,71%	29,57%	2,18%	0,07273%	31	\$24.760
1/06/2022	30/06/2022	20,40%	30,60%	2,25%	0,07499%	30	\$24.706
1/07/2022	31/07/2022	21,28%	31,92%	2,34%	0,07785%	31	\$26.502
1/08/2022	31/08/2022	22,21%	33,32%	2,43%	0,08084%	31	\$27.521
1/09/2022	30/09/2022	23,50%	35,25%	2,55%	0,08494%	30	\$27.985
1/10/2022	31/10/2022	24,61%	36,92%	2,65%	0,08843%	31	\$30.105
1/11/2022	30/11/2022	25,78%	38,67%	2,76%	0,09206%	30	\$30.331
1/12/2022	31/12/2022	27,64%	41,46%	2,93%	0,09775%	31	\$33.279
1/01/2023	31/01/2023	28,84%	43,26%	3,04%	0,10137%	31	\$34.510
1/02/2023	28/02/2023	30,18%	45,27%	3,16%	0,10536%	28	\$32.398
1/03/2023	31/03/2023	30,84%	46,26%	3,22%	0,10731%	31	\$36.532
1/04/2023	30/04/2023	31,39%	47,09%	3,27%	0,10892%	30	\$35.885
1/05/2023	31/05/2023	30,27%	45,41%	3,17%	0,10563%	31	\$35.960
1/06/2023	30/06/2023	29,76%	44,64%	3,12%	0,10411%	30	\$34.302
1/07/2023	31/07/2023	29,36%	44,04%	3,09%	0,10292%	31	\$35.040
1/08/2023	31/08/2023	28,75%	43,13%	3,03%	0,10110%	31	\$34.419
1/09/2023	30/09/2023	28,03%	42,05%	2,97%	0,09893%	31	\$33.681
1/10/2023	30/08/2023	26,53%	39,80%	2,83%	0,09437%	31	\$32.127
1/11/2023	30/11/2023	25,52%	38,28%	2,74%	0,09126%	30	\$30.066
1/12/2023	31/12/2023	25,04%	37,56%	2,69%	0,08977%	31	\$30.561
1/01/2024	31/01/2024	23,32%	34,98%	2,53%	0,08437%	31	\$28.724
1/02/2024	5/02/2024	23,31%	34,97%	2,53%	0,08434%	5	\$4.631
						TOTAL INTERESES	\$892.102
						TOTAL	\$1.990.303,34

ANEXO 16

FACTURA No.	F002-00000012875
FECHA INICIAL	20-may-21
FECHA FINAL	21-jun-21
CAPITAL	\$ 1.268.737,48

DESDE	HASTA	VALOR TASA DE INTERES	INTERES MORA %	INTERES MORATORIO MENSUAL	INTERES DIARIO %	NUMERO DIAS	VALOR INTERES
21/06/2021	30/06/2021	17,21%	25,82%	1,93%	0,06440%	10	\$8.171
1/07/2021	31/07/2021	17,18%	25,77%	1,93%	0,06430%	31	\$25.291
1/08/2021	31/08/2021	17,24%	25,86%	1,94%	0,06451%	31	\$25.370
1/09/2021	30/09/2021	17,19%	25,79%	1,93%	0,06434%	30	\$24.488
1/10/2021	31/10/2021	17,08%	25,62%	1,92%	0,06396%	31	\$25.158
1/11/2021	30/11/2021	17,27%	25,91%	1,94%	0,06461%	30	\$24.591
1/12/2021	31/12/2021	17,46%	26,19%	1,96%	0,06525%	31	\$25.662
1/01/2022	31/01/2022	17,66%	26,49%	1,98%	0,06592%	31	\$25.927
1/02/2022	28/02/2022	18,30%	27,45%	2,04%	0,06806%	28	\$24.179
1/03/2022	31/03/2022	18,47%	27,71%	2,06%	0,06863%	31	\$26.992
1/04/2022	30/04/2022	19,05%	28,58%	2,12%	0,07055%	30	\$26.854
1/05/2022	31/05/2022	19,71%	29,57%	2,18%	0,07273%	31	\$28.605
1/06/2022	30/06/2022	20,40%	30,60%	2,25%	0,07499%	30	\$28.542
1/07/2022	31/07/2022	21,28%	31,92%	2,34%	0,07785%	31	\$30.618
1/08/2022	31/08/2022	22,21%	33,32%	2,43%	0,08084%	31	\$31.794
1/09/2022	30/09/2022	23,50%	35,25%	2,55%	0,08494%	30	\$32.330
1/10/2022	31/10/2022	24,61%	36,92%	2,65%	0,08843%	31	\$34.779
1/11/2022	30/11/2022	25,78%	38,67%	2,76%	0,09206%	30	\$35.041
1/12/2022	31/12/2022	27,64%	41,46%	2,93%	0,09775%	31	\$38.447
1/01/2023	31/01/2023	28,84%	43,26%	3,04%	0,10137%	31	\$39.869
1/02/2023	28/02/2023	30,18%	45,27%	3,16%	0,10536%	28	\$37.429
1/03/2023	31/03/2023	30,84%	46,26%	3,22%	0,10731%	31	\$42.205
1/04/2023	30/04/2023	31,39%	47,09%	3,27%	0,10892%	30	\$41.457
1/05/2023	31/05/2023	30,27%	45,41%	3,17%	0,10563%	31	\$41.544
1/06/2023	30/06/2023	29,76%	44,64%	3,12%	0,10411%	30	\$39.628
1/07/2023	31/07/2023	29,36%	44,04%	3,09%	0,10292%	31	\$40.481
1/08/2023	31/08/2023	28,75%	43,13%	3,03%	0,10110%	31	\$39.763
1/09/2023	30/09/2023	28,03%	42,05%	2,97%	0,09893%	31	\$38.911
1/10/2023	30/08/2023	26,53%	39,80%	2,83%	0,09437%	31	\$37.116
1/11/2023	30/11/2023	25,52%	38,28%	2,74%	0,09126%	30	\$34.735
1/12/2023	31/12/2023	25,04%	37,56%	2,69%	0,08977%	31	\$35.307
1/01/2024	31/01/2024	23,32%	34,98%	2,53%	0,08437%	31	\$33.184
1/02/2024	5/02/2024	23,31%	34,97%	2,53%	0,08434%	5	\$5.350
						TOTAL INTERESES	\$1.029.817
						TOTAL	\$2.298.554,21

ANEXO 17

FACTURA No.	F002-00000013185
FECHA INICIAL	13-jul-21
FECHA FINAL	14-ago-21
CAPITAL	\$ 2.099.053,24

DESDE	HASTA	VALOR TASA DE INTERES	INTERES MORA %	INTERES MORATORIO MENSUAL	INTERES DIARIO %	NUMERO DIAS	VALOR INTERES
14/08/2021	31/08/2021	17,24%	25,86%	1,94%	0,06451%	18	\$24.372
1/09/2021	30/09/2021	17,19%	25,79%	1,93%	0,06434%	30	\$40.514
1/10/2021	31/10/2021	17,08%	25,62%	1,92%	0,06396%	31	\$41.622
1/11/2021	30/11/2021	17,27%	25,91%	1,94%	0,06461%	30	\$40.684
1/12/2021	31/12/2021	17,46%	26,19%	1,96%	0,06525%	31	\$42.456
1/01/2022	31/01/2022	17,66%	26,49%	1,98%	0,06592%	31	\$42.894
1/02/2022	28/02/2022	18,30%	27,45%	2,04%	0,06806%	28	\$40.002
1/03/2022	31/03/2022	18,47%	27,71%	2,06%	0,06863%	31	\$44.657
1/04/2022	30/04/2022	19,05%	28,58%	2,12%	0,07055%	30	\$44.429
1/05/2022	31/05/2022	19,71%	29,57%	2,18%	0,07273%	31	\$47.326
1/06/2022	30/06/2022	20,40%	30,60%	2,25%	0,07499%	30	\$47.222
1/07/2022	31/07/2022	21,28%	31,92%	2,34%	0,07785%	31	\$50.655
1/08/2022	31/08/2022	22,21%	33,32%	2,43%	0,08084%	31	\$52.602
1/09/2022	30/09/2022	23,50%	35,25%	2,55%	0,08494%	30	\$53.488
1/10/2022	31/10/2022	24,61%	36,92%	2,65%	0,08843%	31	\$57.540
1/11/2022	30/11/2022	25,78%	38,67%	2,76%	0,09206%	30	\$57.973
1/12/2022	31/12/2022	27,64%	41,46%	2,93%	0,09775%	31	\$63.608
1/01/2023	31/01/2023	28,84%	43,26%	3,04%	0,10137%	31	\$65.962
1/02/2023	28/02/2023	30,18%	45,27%	3,16%	0,10536%	28	\$61.924
1/03/2023	31/03/2023	30,84%	46,26%	3,22%	0,10731%	31	\$69.825
1/04/2023	30/04/2023	31,39%	47,09%	3,27%	0,10892%	30	\$68.588
1/05/2023	31/05/2023	30,27%	45,41%	3,17%	0,10563%	31	\$68.731
1/06/2023	30/06/2023	29,76%	44,64%	3,12%	0,10411%	30	\$65.563
1/07/2023	31/07/2023	29,36%	44,04%	3,09%	0,10292%	31	\$66.973
1/08/2023	31/08/2023	28,75%	43,13%	3,03%	0,10110%	31	\$65.786
1/09/2023	30/09/2023	28,03%	42,05%	2,97%	0,09893%	31	\$64.376
1/10/2023	30/08/2023	26,53%	39,80%	2,83%	0,09437%	31	\$61.406
1/11/2023	30/11/2023	25,52%	38,28%	2,74%	0,09126%	30	\$57.466
1/12/2023	31/12/2023	25,04%	37,56%	2,69%	0,08977%	31	\$58.413
1/01/2024	31/01/2024	23,32%	34,98%	2,53%	0,08437%	31	\$54.901
1/02/2024	5/02/2024	23,31%	34,97%	2,53%	0,08434%	5	\$8.852
						TOTAL INTERESES	\$1.630.810
						TOTAL	\$3.729.863,10

ANEXO 18

FACTURA No.	F002-00000013186
FECHA INICIAL	13-jul-21
FECHA FINAL	14-ago-21
CAPITAL	\$ 3.462.456,98

DESDE	HASTA	VALOR TASA DE INTERES	INTERES MORA %	INTERES MORATORIO MENSUAL	INTERES DIARIO %	NUMERO DIAS	VALOR INTERES
14/08/2021	31/08/2021	17,24%	25,86%	1,94%	0,06451%	18	\$40.202
1/09/2021	30/09/2021	17,19%	25,79%	1,93%	0,06434%	30	\$66.829
1/10/2021	31/10/2021	17,08%	25,62%	1,92%	0,06396%	31	\$68.657
1/11/2021	30/11/2021	17,27%	25,91%	1,94%	0,06461%	30	\$67.109
1/12/2021	31/12/2021	17,46%	26,19%	1,96%	0,06525%	31	\$70.033
1/01/2022	31/01/2022	17,66%	26,49%	1,98%	0,06592%	31	\$70.755
1/02/2022	28/02/2022	18,30%	27,45%	2,04%	0,06806%	28	\$65.985
1/03/2022	31/03/2022	18,47%	27,71%	2,06%	0,06863%	31	\$73.663
1/04/2022	30/04/2022	19,05%	28,58%	2,12%	0,07055%	30	\$73.287
1/05/2022	31/05/2022	19,71%	29,57%	2,18%	0,07273%	31	\$78.066
1/06/2022	30/06/2022	20,40%	30,60%	2,25%	0,07499%	30	\$77.894
1/07/2022	31/07/2022	21,28%	31,92%	2,34%	0,07785%	31	\$83.558
1/08/2022	31/08/2022	22,21%	33,32%	2,43%	0,08084%	31	\$86.769
1/09/2022	30/09/2022	23,50%	35,25%	2,55%	0,08494%	30	\$88.231
1/10/2022	31/10/2022	24,61%	36,92%	2,65%	0,08843%	31	\$94.915
1/11/2022	30/11/2022	25,78%	38,67%	2,76%	0,09206%	30	\$95.628
1/12/2022	31/12/2022	27,64%	41,46%	2,93%	0,09775%	31	\$104.924
1/01/2023	31/01/2023	28,84%	43,26%	3,04%	0,10137%	31	\$108.806
1/02/2023	28/02/2023	30,18%	45,27%	3,16%	0,10536%	28	\$102.145
1/03/2023	31/03/2023	30,84%	46,26%	3,22%	0,10731%	31	\$115.179
1/04/2023	30/04/2023	31,39%	47,09%	3,27%	0,10892%	30	\$113.139
1/05/2023	31/05/2023	30,27%	45,41%	3,17%	0,10563%	31	\$113.375
1/06/2023	30/06/2023	29,76%	44,64%	3,12%	0,10411%	30	\$108.148
1/07/2023	31/07/2023	29,36%	44,04%	3,09%	0,10292%	31	\$110.475
1/08/2023	31/08/2023	28,75%	43,13%	3,03%	0,10110%	31	\$108.516
1/09/2023	30/09/2023	28,03%	42,05%	2,97%	0,09893%	31	\$106.190
1/10/2023	30/08/2023	26,53%	39,80%	2,83%	0,09437%	31	\$101.292
1/11/2023	30/11/2023	25,52%	38,28%	2,74%	0,09126%	30	\$94.793
1/12/2023	31/12/2023	25,04%	37,56%	2,69%	0,08977%	31	\$96.354
1/01/2024	31/01/2024	23,32%	34,98%	2,53%	0,08437%	31	\$90.561
1/02/2024	5/02/2024	23,31%	34,97%	2,53%	0,08434%	5	\$14.601
						TOTAL INTERESES	\$2.690.074
						TOTAL	\$6.152.531,18

ANEXO 19

FACTURA No.	F002-00000013214
FECHA INICIAL	16-jul-21
FECHA FINAL	17-ago-21
CAPITAL	\$ 4.236.417,95

DESDE	HASTA	VALOR TASA DE INTERES	INTERES MORA %	INTERES MORATORIO MENSUAL	INTERES DIARIO %	NUMERO DIAS	VALOR INTERES
17/08/2021	31/08/2021	17,24%	25,86%	1,94%	0,06451%	15	\$40.991
1/09/2021	30/09/2021	17,19%	25,79%	1,93%	0,06434%	30	\$81.767
1/10/2021	31/10/2021	17,08%	25,62%	1,92%	0,06396%	31	\$84.004
1/11/2021	30/11/2021	17,27%	25,91%	1,94%	0,06461%	30	\$82.110
1/12/2021	31/12/2021	17,46%	26,19%	1,96%	0,06525%	31	\$85.688
1/01/2022	31/01/2022	17,66%	26,49%	1,98%	0,06592%	31	\$86.571
1/02/2022	28/02/2022	18,30%	27,45%	2,04%	0,06806%	28	\$80.735
1/03/2022	31/03/2022	18,47%	27,71%	2,06%	0,06863%	31	\$90.129
1/04/2022	30/04/2022	19,05%	28,58%	2,12%	0,07055%	30	\$89.668
1/05/2022	31/05/2022	19,71%	29,57%	2,18%	0,07273%	31	\$95.516
1/06/2022	30/06/2022	20,40%	30,60%	2,25%	0,07499%	30	\$95.306
1/07/2022	31/07/2022	21,28%	31,92%	2,34%	0,07785%	31	\$102.235
1/08/2022	31/08/2022	22,21%	33,32%	2,43%	0,08084%	31	\$106.164
1/09/2022	30/09/2022	23,50%	35,25%	2,55%	0,08494%	30	\$107.953
1/10/2022	31/10/2022	24,61%	36,92%	2,65%	0,08843%	31	\$116.131
1/11/2022	30/11/2022	25,78%	38,67%	2,76%	0,09206%	30	\$117.003
1/12/2022	31/12/2022	27,64%	41,46%	2,93%	0,09775%	31	\$128.377
1/01/2023	31/01/2023	28,84%	43,26%	3,04%	0,10137%	31	\$133.127
1/02/2023	28/02/2023	30,18%	45,27%	3,16%	0,10536%	28	\$124.977
1/03/2023	31/03/2023	30,84%	46,26%	3,22%	0,10731%	31	\$140.924
1/04/2023	30/04/2023	31,39%	47,09%	3,27%	0,10892%	30	\$138.429
1/05/2023	31/05/2023	30,27%	45,41%	3,17%	0,10563%	31	\$138.717
1/06/2023	30/06/2023	29,76%	44,64%	3,12%	0,10411%	30	\$132.322
1/07/2023	31/07/2023	29,36%	44,04%	3,09%	0,10292%	31	\$135.169
1/08/2023	31/08/2023	28,75%	43,13%	3,03%	0,10110%	31	\$132.773
1/09/2023	30/09/2023	28,03%	42,05%	2,97%	0,09893%	31	\$129.927
1/10/2023	30/08/2023	26,53%	39,80%	2,83%	0,09437%	31	\$123.933
1/11/2023	30/11/2023	25,52%	38,28%	2,74%	0,09126%	30	\$115.982
1/12/2023	31/12/2023	25,04%	37,56%	2,69%	0,08977%	31	\$117.891
1/01/2024	31/01/2024	23,32%	34,98%	2,53%	0,08437%	31	\$110.804
1/02/2024	5/02/2024	23,31%	34,97%	2,53%	0,08434%	5	\$17.865
						TOTAL INTERESES	\$3.283.187
						TOTAL	\$7.519.604,74

ANEXO 20

FACTURA No.	F002-00000013252
FECHA INICIAL	24-jul-21
FECHA FINAL	25-ago-21
CAPITAL	\$ 3.244.416,24

DESDE	HASTA	VALOR TASA DE INTERES	INTERES MORA %	INTERES MORATORIO MENSUAL	INTERES DIARIO %	NUMERO DIAS	VALOR INTERES
25/08/2021	31/08/2021	17,24%	25,86%	1,94%	0,06451%	7	\$14.650
1/09/2021	30/09/2021	17,19%	25,79%	1,93%	0,06434%	30	\$62.620
1/10/2021	31/10/2021	17,08%	25,62%	1,92%	0,06396%	31	\$64.334
1/11/2021	30/11/2021	17,27%	25,91%	1,94%	0,06461%	30	\$62.883
1/12/2021	31/12/2021	17,46%	26,19%	1,96%	0,06525%	31	\$65.623
1/01/2022	31/01/2022	17,66%	26,49%	1,98%	0,06592%	31	\$66.299
1/02/2022	28/02/2022	18,30%	27,45%	2,04%	0,06806%	28	\$61.830
1/03/2022	31/03/2022	18,47%	27,71%	2,06%	0,06863%	31	\$69.024
1/04/2022	30/04/2022	19,05%	28,58%	2,12%	0,07055%	30	\$68.672
1/05/2022	31/05/2022	19,71%	29,57%	2,18%	0,07273%	31	\$73.150
1/06/2022	30/06/2022	20,40%	30,60%	2,25%	0,07499%	30	\$72.989
1/07/2022	31/07/2022	21,28%	31,92%	2,34%	0,07785%	31	\$78.296
1/08/2022	31/08/2022	22,21%	33,32%	2,43%	0,08084%	31	\$81.305
1/09/2022	30/09/2022	23,50%	35,25%	2,55%	0,08494%	30	\$82.675
1/10/2022	31/10/2022	24,61%	36,92%	2,65%	0,08843%	31	\$88.938
1/11/2022	30/11/2022	25,78%	38,67%	2,76%	0,09206%	30	\$89.606
1/12/2022	31/12/2022	27,64%	41,46%	2,93%	0,09775%	31	\$98.316
1/01/2023	31/01/2023	28,84%	43,26%	3,04%	0,10137%	31	\$101.954
1/02/2023	28/02/2023	30,18%	45,27%	3,16%	0,10536%	28	\$95.713
1/03/2023	31/03/2023	30,84%	46,26%	3,22%	0,10731%	31	\$107.926
1/04/2023	30/04/2023	31,39%	47,09%	3,27%	0,10892%	30	\$106.014
1/05/2023	31/05/2023	30,27%	45,41%	3,17%	0,10563%	31	\$106.235
1/06/2023	30/06/2023	29,76%	44,64%	3,12%	0,10411%	30	\$101.337
1/07/2023	31/07/2023	29,36%	44,04%	3,09%	0,10292%	31	\$103.518
1/08/2023	31/08/2023	28,75%	43,13%	3,03%	0,10110%	31	\$101.683
1/09/2023	30/09/2023	28,03%	42,05%	2,97%	0,09893%	31	\$99.503
1/10/2023	30/08/2023	26,53%	39,80%	2,83%	0,09437%	31	\$94.913
1/11/2023	30/11/2023	25,52%	38,28%	2,74%	0,09126%	30	\$88.823
1/12/2023	31/12/2023	25,04%	37,56%	2,69%	0,08977%	31	\$90.286
1/01/2024	31/01/2024	23,32%	34,98%	2,53%	0,08437%	31	\$84.858
1/02/2024	5/02/2024	23,31%	34,97%	2,53%	0,08434%	5	\$13.682
						TOTAL INTERESES	\$2.497.652
						TOTAL	\$5.742.067,89

ANEXO 21

FACTURA No.	F002-00000013296
FECHA INICIAL	29-jul-21
FECHA FINAL	30-ago-21
CAPITAL	\$ 2.932.904,74

DESDE	HASTA	VALOR TASA DE INTERES	INTERES MORA %	INTERES MORATORIO MENSUAL	INTERES DIARIO %	NUMERO DIAS	VALOR INTERES
30/08/2021	31/08/2021	17,24%	25,86%	1,94%	0,06451%	2	\$3.784
1/09/2021	30/09/2021	17,19%	25,79%	1,93%	0,06434%	30	\$56.608
1/10/2021	31/10/2021	17,08%	25,62%	1,92%	0,06396%	31	\$58.157
1/11/2021	30/11/2021	17,27%	25,91%	1,94%	0,06461%	30	\$56.845
1/12/2021	31/12/2021	17,46%	26,19%	1,96%	0,06525%	31	\$59.322
1/01/2022	31/01/2022	17,66%	26,49%	1,98%	0,06592%	31	\$59.934
1/02/2022	28/02/2022	18,30%	27,45%	2,04%	0,06806%	28	\$55.893
1/03/2022	31/03/2022	18,47%	27,71%	2,06%	0,06863%	31	\$62.397
1/04/2022	30/04/2022	19,05%	28,58%	2,12%	0,07055%	30	\$62.078
1/05/2022	31/05/2022	19,71%	29,57%	2,18%	0,07273%	31	\$66.126
1/06/2022	30/06/2022	20,40%	30,60%	2,25%	0,07499%	30	\$65.981
1/07/2022	31/07/2022	21,28%	31,92%	2,34%	0,07785%	31	\$70.778
1/08/2022	31/08/2022	22,21%	33,32%	2,43%	0,08084%	31	\$73.498
1/09/2022	30/09/2022	23,50%	35,25%	2,55%	0,08494%	30	\$74.737
1/10/2022	31/10/2022	24,61%	36,92%	2,65%	0,08843%	31	\$80.398
1/11/2022	30/11/2022	25,78%	38,67%	2,76%	0,09206%	30	\$81.002
1/12/2022	31/12/2022	27,64%	41,46%	2,93%	0,09775%	31	\$88.876
1/01/2023	31/01/2023	28,84%	43,26%	3,04%	0,10137%	31	\$92.165
1/02/2023	28/02/2023	30,18%	45,27%	3,16%	0,10536%	28	\$86.523
1/03/2023	31/03/2023	30,84%	46,26%	3,22%	0,10731%	31	\$97.563
1/04/2023	30/04/2023	31,39%	47,09%	3,27%	0,10892%	30	\$95.835
1/05/2023	31/05/2023	30,27%	45,41%	3,17%	0,10563%	31	\$96.035
1/06/2023	30/06/2023	29,76%	44,64%	3,12%	0,10411%	30	\$91.607
1/07/2023	31/07/2023	29,36%	44,04%	3,09%	0,10292%	31	\$93.578
1/08/2023	31/08/2023	28,75%	43,13%	3,03%	0,10110%	31	\$91.920
1/09/2023	30/09/2023	28,03%	42,05%	2,97%	0,09893%	31	\$89.949
1/10/2023	30/08/2023	26,53%	39,80%	2,83%	0,09437%	31	\$85.800
1/11/2023	30/11/2023	25,52%	38,28%	2,74%	0,09126%	30	\$80.295
1/12/2023	31/12/2023	25,04%	37,56%	2,69%	0,08977%	31	\$81.617
1/01/2024	31/01/2024	23,32%	34,98%	2,53%	0,08437%	31	\$76.710
1/02/2024	5/02/2024	23,31%	34,97%	2,53%	0,08434%	5	\$12.368
						TOTAL INTERESES	\$2.248.381
						TOTAL	\$5.181.285,87

ANEXO 22

FACTURA No.	F002-00000013309
FECHA INICIAL	02-ago-21
FECHA FINAL	03-sep-21
CAPITAL	\$ 14.247.944,12

DESDE	HASTA	VALOR TASA DE INTERES	INTERES MORA %	INTERES MORATORIO MENSUAL	INTERES DIARIO %	NUMERO DIAS	VALOR INTERES
3/09/2021	30/09/2021	17,19%	25,79%	1,93%	0,06434%	28	\$256.665
1/10/2021	31/10/2021	17,08%	25,62%	1,92%	0,06396%	31	\$282.523
1/11/2021	30/11/2021	17,27%	25,91%	1,94%	0,06461%	30	\$276.152
1/12/2021	31/12/2021	17,46%	26,19%	1,96%	0,06525%	31	\$288.185
1/01/2022	31/01/2022	17,66%	26,49%	1,98%	0,06592%	31	\$291.156
1/02/2022	28/02/2022	18,30%	27,45%	2,04%	0,06806%	28	\$271.527
1/03/2022	31/03/2022	18,47%	27,71%	2,06%	0,06863%	31	\$303.122
1/04/2022	30/04/2022	19,05%	28,58%	2,12%	0,07055%	30	\$301.573
1/05/2022	31/05/2022	19,71%	29,57%	2,18%	0,07273%	31	\$321.238
1/06/2022	30/06/2022	20,40%	30,60%	2,25%	0,07499%	30	\$320.532
1/07/2022	31/07/2022	21,28%	31,92%	2,34%	0,07785%	31	\$343.838
1/08/2022	31/08/2022	22,21%	33,32%	2,43%	0,08084%	31	\$357.051
1/09/2022	30/09/2022	23,50%	35,25%	2,55%	0,08494%	30	\$363.068
1/10/2022	31/10/2022	24,61%	36,92%	2,65%	0,08843%	31	\$390.573
1/11/2022	30/11/2022	25,78%	38,67%	2,76%	0,09206%	30	\$393.506
1/12/2022	31/12/2022	27,64%	41,46%	2,93%	0,09775%	31	\$431.758
1/01/2023	31/01/2023	28,84%	43,26%	3,04%	0,10137%	31	\$447.735
1/02/2023	28/02/2023	30,18%	45,27%	3,16%	0,10536%	28	\$420.324
1/03/2023	31/03/2023	30,84%	46,26%	3,22%	0,10731%	31	\$473.958
1/04/2023	30/04/2023	31,39%	47,09%	3,27%	0,10892%	30	\$465.564
1/05/2023	31/05/2023	30,27%	45,41%	3,17%	0,10563%	31	\$466.535
1/06/2023	30/06/2023	29,76%	44,64%	3,12%	0,10411%	30	\$445.025
1/07/2023	31/07/2023	29,36%	44,04%	3,09%	0,10292%	31	\$454.601
1/08/2023	31/08/2023	28,75%	43,13%	3,03%	0,10110%	31	\$446.543
1/09/2023	30/09/2023	28,03%	42,05%	2,97%	0,09893%	31	\$436.971
1/10/2023	30/08/2023	26,53%	39,80%	2,83%	0,09437%	31	\$416.813
1/11/2023	30/11/2023	25,52%	38,28%	2,74%	0,09126%	30	\$390.070
1/12/2023	31/12/2023	25,04%	37,56%	2,69%	0,08977%	31	\$396.493
1/01/2024	31/01/2024	23,32%	34,98%	2,53%	0,08437%	31	\$372.657
1/02/2024	5/02/2024	23,31%	34,97%	2,53%	0,08434%	5	\$60.083
						TOTAL INTERESES	\$10.885.839
						TOTAL	\$25.133.783,03

ANEXO 23

FACTURA No.	F002-00000013357
FECHA INICIAL	11-ago-21
FECHA FINAL	12-sep-21
CAPITAL	\$ 1.136.812,18

DESDE	HASTA	VALOR TASA DE INTERES	INTERES MORA %	INTERES MORATORIO MENSUAL	INTERES DIARIO %	NUMERO DIAS	VALOR INTERES
12/09/2021	30/09/2021	17,19%	25,79%	1,93%	0,06434%	19	\$13.896
1/10/2021	31/10/2021	17,08%	25,62%	1,92%	0,06396%	31	\$22.542
1/11/2021	30/11/2021	17,27%	25,91%	1,94%	0,06461%	30	\$22.034
1/12/2021	31/12/2021	17,46%	26,19%	1,96%	0,06525%	31	\$22.994
1/01/2022	31/01/2022	17,66%	26,49%	1,98%	0,06592%	31	\$23.231
1/02/2022	28/02/2022	18,30%	27,45%	2,04%	0,06806%	28	\$21.665
1/03/2022	31/03/2022	18,47%	27,71%	2,06%	0,06863%	31	\$24.185
1/04/2022	30/04/2022	19,05%	28,58%	2,12%	0,07055%	30	\$24.062
1/05/2022	31/05/2022	19,71%	29,57%	2,18%	0,07273%	31	\$25.631
1/06/2022	30/06/2022	20,40%	30,60%	2,25%	0,07499%	30	\$25.575
1/07/2022	31/07/2022	21,28%	31,92%	2,34%	0,07785%	31	\$27.434
1/08/2022	31/08/2022	22,21%	33,32%	2,43%	0,08084%	31	\$28.488
1/09/2022	30/09/2022	23,50%	35,25%	2,55%	0,08494%	30	\$28.968
1/10/2022	31/10/2022	24,61%	36,92%	2,65%	0,08843%	31	\$31.163
1/11/2022	30/11/2022	25,78%	38,67%	2,76%	0,09206%	30	\$31.397
1/12/2022	31/12/2022	27,64%	41,46%	2,93%	0,09775%	31	\$34.449
1/01/2023	31/01/2023	28,84%	43,26%	3,04%	0,10137%	31	\$35.724
1/02/2023	28/02/2023	30,18%	45,27%	3,16%	0,10536%	28	\$33.537
1/03/2023	31/03/2023	30,84%	46,26%	3,22%	0,10731%	31	\$37.816
1/04/2023	30/04/2023	31,39%	47,09%	3,27%	0,10892%	30	\$37.146
1/05/2023	31/05/2023	30,27%	45,41%	3,17%	0,10563%	31	\$37.224
1/06/2023	30/06/2023	29,76%	44,64%	3,12%	0,10411%	30	\$35.508
1/07/2023	31/07/2023	29,36%	44,04%	3,09%	0,10292%	31	\$36.272
1/08/2023	31/08/2023	28,75%	43,13%	3,03%	0,10110%	31	\$35.629
1/09/2023	30/09/2023	28,03%	42,05%	2,97%	0,09893%	31	\$34.865
1/10/2023	30/08/2023	26,53%	39,80%	2,83%	0,09437%	31	\$33.257
1/11/2023	30/11/2023	25,52%	38,28%	2,74%	0,09126%	30	\$31.123
1/12/2023	31/12/2023	25,04%	37,56%	2,69%	0,08977%	31	\$31.635
1/01/2024	31/01/2024	23,32%	34,98%	2,53%	0,08437%	31	\$29.733
1/02/2024	5/02/2024	23,31%	34,97%	2,53%	0,08434%	5	\$4.794
						TOTAL INTERESES	\$861.975
						TOTAL	\$1.998.786,92