

| CARTERA A CORTE DE ABRIL 2022  |                      |           |                       |               |
|--------------------------------|----------------------|-----------|-----------------------|---------------|
| TORRE                          | CUOTA ADMINISTRACION | INTERESES | INTERESES PREJURIDICO | TOTAL         |
| Total T1                       | 36.549.701           | 463.347   | 3.555.825             | 40.568.873    |
| Total T2                       | 23.304.296           | 285.884   | 1.821.806             | 25.411.986    |
| Total T3                       | 25.726.357           | 279.815   | 1.880.895             | 27.887.067    |
| Total T4                       | 17.343.401           | 18.680    | 826.430               | 18.188.511    |
| Total T5                       | 19.746.857           | 278.575   | 2.197.887             | 22.223.319    |
| Total T6                       | 28.513.970           | 285.089   | 2.313.786             | 31.112.845    |
| Total T7                       | 17.769.391           | 192.458   | 1.513.992             | 19.475.841    |
| Total T8                       | 22.871.227           | 114.652   | 1.727.910             | 24.713.789    |
| Total T9                       | 39.760.611           | 270.096   | 3.064.289             | 43.094.996    |
| Total T10                      | 26.761.291           | 263.808   | 2.213.060             | 29.238.159    |
| Total T11                      | 21.392.980           | 161.761   | 1.576.933             | 23.131.674    |
| Total T12                      | 43.734.595           | 780.735   | 5.258.392             | 49.773.722    |
| Total T13                      | 20.785.330           | 201.632   | 1.604.792             | 22.591.754    |
| Total T14                      | 35.479.760           | 318.431   | 2.799.507             | 38.597.698    |
| Total T15                      | 44.553.730           | 586.511   | 4.741.158             | 49.881.399    |
| Total T16                      | 37.304.126           | 401.944   | 3.799.659             | 41.505.729    |
| Total T17                      | 45.908.248           | 867.698   | 5.573.218             | 52.349.164    |
| Total T18                      | 33.646.809           | 437.478   | 3.369.763             | 37.454.050    |
| Total T19                      | 33.241.056           | 285.915   | 2.702.445             | 36.229.416    |
| Total T20                      | 26.285.617           | 348.834   | 2.858.078             | 29.492.529    |
| Total T21                      | 33.457.294           | 243.048   | 2.195.777             | 35.896.119    |
| Total T22                      | 35.699.461           | 564.361   | 4.282.535             | 40.546.357    |
| Total T23                      | 25.136.829           | 137.142   | 1.715.771             | 26.989.742    |
| Total T24                      | 38.135.219           | 562.540   | 4.233.254             | 42.931.013    |
| Total T25                      | 38.007.417           | 522.194   | 4.298.878             | 42.828.489    |
| Total T26                      | 42.434.731           | 443.788   | 4.241.969             | 47.120.488    |
| Total T27                      | 47.357.578           | 602.651   | 4.892.716             | 52.852.945    |
| Total T28                      | 45.919.510           | 488.766   | 4.244.603             | 50.652.879    |
| Total T29                      | 34.934.299           | 188.561   | 2.372.288             | 37.495.148    |
| Total T30                      | 48.503.062           | 625.765   | 5.010.694             | 54.139.521    |
| Total T31                      | 29.681.533           | 361.692   | 2.646.413             | 32.689.638    |
| Total T32                      | 35.944.582           | 125.036   | 1.550.698             | 37.620.316    |
| TOTAL ESTADO CARTERA POR TORRE |                      |           |                       | 1.164.685.172 |

| CUENTAS POR PAGAR ABRIL 2022            |             |
|-----------------------------------------|-------------|
| EMPRESA                                 | TOTAL ABRIL |
| FINESA                                  | 8.651.085   |
| PRISMA                                  | 199.870.640 |
| AIR-E                                   | 138.855.620 |
| NAVA SEGURIDAD                          | 31.435.328  |
| SERVIFUTURO                             | 18.500.000  |
| ALEXANDRA<br>(Administracion)           | 12.000.000  |
| AFILIACION LONJA PH                     | 176.000     |
| LUIS EDUARDO ORTIZ (CERRAMINEITO)       | 6.000.000   |
| MATTO GABINETE<br>(TABLEROS ELECTRICOS) | 3.350.000   |
| MATTO GENERAL Y<br>LAVADO DE TANQUES    | 10.157.000  |
| TOTAL                                   | 428.995.673 |

# RECAUDOS RECIBIDOS ABRIL 2022

| Torre | Apto | Fecha      | Doc Num         | Valor      |
|-------|------|------------|-----------------|------------|
| 1     | 101  | 09/04/2022 | (CRC) rc 811776 | \$ 42.600  |
| 1     | 101  | 18/04/2022 | (CRC) rc 811845 | \$ 42.600  |
| 1     | 104  | 16/04/2022 | (CRC) rc 811835 | \$ 42.600  |
| 1     | 106  | 29/04/2022 | (CRC) rc 812780 | \$ 150.000 |
| 1     | 205  | 05/04/2022 | (CRC) rc 811605 | \$ 42.600  |
| 1     | 207  | 27/04/2022 | (CRC) rc 811936 | \$ 100.000 |
| 1     | 207  | 27/04/2022 | (CRC) rc 811938 | \$ 100.000 |
| 1     | 303  | 09/04/2022 | (CRC) rc 811777 | \$ 85.000  |
| 1     | 305  | 09/04/2022 | (CRC) rc 811643 | \$ 42.600  |
| 1     | 306  | 20/04/2022 | (CRC) rc 811904 | \$ 42.600  |
| 1     | 308  | 04/04/2022 | (CRC) rc 811593 | \$ 85.200  |
| 1     | 402  | 25/04/2022 | (CRC) rc 811925 | \$ 100.000 |
| 1     | 403  | 21/04/2022 | (CRC) rc 811825 | \$ 70.000  |
| 1     | 404  | 01/04/2022 | (CRC) rc 811372 | \$ 42.600  |
| 1     | 408  | 03/04/2022 | (CRC) rc 811554 | \$ 127.800 |
| 1     | 501  | 29/04/2022 | (CRC) rc 812128 | \$ 100.000 |
| 1     | 508  | 26/04/2022 | (CRC) rc 811991 | \$ 42.600  |
| 2     | 106  | 04/04/2022 | (CRC) rc 811599 | \$ 42.600  |
| 2     | 204  | 06/04/2022 | (CRC) rc 811575 | \$ 42.600  |
| 2     | 206  | 05/04/2022 | (CRC) rc 811565 | \$ 42.600  |
| 2     | 207  | 04/04/2022 | (CRC) rc 811510 | \$ 42.600  |
| 2     | 207  | 22/04/2022 | (CRC) rc 811876 | \$ 42.600  |
| 2     | 208  | 06/04/2022 | (CRC) rc 811581 | \$ 85.200  |
| 2     | 303  | 06/04/2022 | (CRC) rc 811611 | \$ 70.000  |
| 2     | 307  | 01/04/2022 | (CRC) rc 811417 | \$ 42.600  |
| 2     | 401  | 06/04/2022 | (CRC) rc 811744 | \$ 200.000 |
| 2     | 402  | 08/04/2022 | (CRC) rc 811634 | \$ 42.600  |
| 2     | 403  | 13/04/2022 | (CRC) rc 811812 | \$ 85.200  |
| 2     | 404  | 25/04/2022 | (CRC) rc 811897 | \$ 130.000 |
| 2     | 407  | 08/04/2022 | (CRC) rc 811637 | \$ 50.000  |
| 2     | 408  | 30/04/2022 | (CRC) rc 811986 | \$ 42.600  |
| 2     | 501  | 20/04/2022 | (CRC) rc 811899 | \$ 42.600  |
| 2     | 502  | 09/04/2022 | (CRC) rc 811778 | \$ 45.000  |
| 2     | 503  | 13/04/2022 | (CRC) rc 811817 | \$ 42.600  |
| 2     | 504  | 04/04/2022 | (CRC) rc 811600 | \$ 85.200  |
| 2     | 505  | 30/04/2022 | (CRC) rc 812129 | \$ 100.000 |
| 2     | 507  | 12/04/2022 | (CRC) rc 811804 | \$ 85.200  |
| 2     | 508  | 22/04/2022 | (CRC) rc 811913 | \$ 45.000  |
| 3     | 103  | 26/04/2022 | (CRC) rc 811946 | \$ 70.000  |
| 3     | 106  | 18/04/2022 | (CRC) rc 811700 | \$ 105.000 |
| 3     | 108  | 26/04/2022 | (CRC) rc 811982 | \$ 42.600  |
| 3     | 203  | 07/04/2022 | (CRC) rc 811615 | \$ 100.000 |

|   |     |            |                 |    |         |
|---|-----|------------|-----------------|----|---------|
| 3 | 204 | 26/04/2022 | (CRC) rc 811939 | \$ | 85.200  |
| 3 | 205 | 05/04/2022 | (CRC) rc 811547 | \$ | 42.600  |
| 3 | 208 | 06/04/2022 | (CRC) rc 811577 | \$ | 42.600  |
| 3 | 303 | 01/04/2022 | (CRC) rc 811416 | \$ | 85.200  |
| 3 | 305 | 14/04/2022 | (CRC) rc 811829 | \$ | 42.600  |
| 3 | 307 | 27/04/2022 | (CRC) rc 811941 | \$ | 42.600  |
| 3 | 401 | 03/04/2022 | (CRC) rc 811555 | \$ | 42.000  |
| 3 | 406 | 27/04/2022 | (CRC) rc 812000 | \$ | 42.600  |
| 3 | 506 | 07/04/2022 | (CRC) rc 811766 | \$ | 42.600  |
| 4 | 101 | 29/04/2022 | (CRC) rc 811961 | \$ | 50.000  |
| 4 | 102 | 24/04/2022 | (CRC) rc 811887 | \$ | 42.600  |
| 4 | 104 | 06/04/2022 | (CRC) rc 811753 | \$ | 42.600  |
| 4 | 104 | 06/04/2022 | (CRC) rc 811753 | \$ | 42.600  |
| 4 | 104 | 06/04/2022 | (CRC) rc 811753 | \$ | 42.600  |
| 4 | 104 | 06/04/2022 | (CRC) rc 811753 | \$ | 42.600  |
| 4 | 105 | 25/04/2022 | (CRC) rc 811926 | \$ | 100.000 |
| 4 | 108 | 21/04/2022 | (CRC) rc 811910 | \$ | 85.200  |
| 4 | 201 | 13/04/2022 | (CRC) rc 811823 | \$ | 42.600  |
| 4 | 202 | 11/04/2022 | (CRC) rc 811803 | \$ | 42.600  |
| 4 | 204 | 04/04/2022 | (CRC) rc 811453 | \$ | 85.200  |
| 4 | 206 | 21/04/2022 | (CRC) rc 811862 | \$ | 85.200  |
| 4 | 207 | 15/04/2022 | (CRC) rc 811830 | \$ | 42.600  |
| 4 | 302 | 06/04/2022 | (CRC) rc 811580 | \$ | 50.000  |
| 4 | 304 | 02/04/2022 | (CRC) rc 811425 | \$ | 85.200  |
| 4 | 306 | 01/04/2022 | (CRC) rc 811529 | \$ | 100.000 |
| 4 | 307 | 26/04/2022 | (CRC) rc 811945 | \$ | 85.200  |
| 4 | 308 | 21/04/2022 | (CRC) rc 811796 | \$ | 42.600  |
| 4 | 401 | 11/04/2022 | (CRC) rc 811802 | \$ | 42.600  |
| 4 | 402 | 22/04/2022 | (CRC) rc 811869 | \$ | 42.600  |
| 4 | 402 | 22/04/2022 | (CRC) rc 811870 | \$ | 57.000  |
| 4 | 405 | 04/04/2022 | (CRC) rc 811516 | \$ | 42.600  |
| 4 | 503 | 19/04/2022 | (CRC) rc 811715 | \$ | 42.600  |
| 4 | 507 | 13/04/2022 | (CRC) rc 811692 | \$ | 85.200  |
| 5 | 103 | 06/04/2022 | (CRC) rc 811573 | \$ | 42.600  |
| 5 | 104 | 12/04/2022 | (CRC) rc 811680 | \$ | 42.600  |
| 5 | 105 | 04/04/2022 | (CRC) rc 811429 | \$ | 42.600  |
| 5 | 105 | 28/04/2022 | (CRC) rc 811948 | \$ | 42.600  |
| 5 | 108 | 01/04/2022 | (CRC) rc 811414 | \$ | 42.600  |
| 5 | 201 | 26/04/2022 | (CRC) rc 811979 | \$ | 42.600  |
| 5 | 203 | 23/04/2022 | (CRC) rc 811921 | \$ | 42.600  |
| 5 | 206 | 02/04/2022 | (CRC) rc 811550 | \$ | 42.600  |
| 5 | 208 | 04/04/2022 | (CRC) rc 811601 | \$ | 42.600  |
| 5 | 301 | 07/04/2022 | (CRC) rc 811759 | \$ | 42.600  |
| 5 | 303 | 08/04/2022 | (CRC) rc 811628 | \$ | 596.400 |
| 5 | 304 | 12/04/2022 | (CRC) rc 811672 | \$ | 85.200  |
| 5 | 306 | 29/04/2022 | (CRC) rc 811984 | \$ | 50.000  |
| 5 | 307 | 12/04/2022 | (CRC) rc 811805 | \$ | 42.600  |
| 5 | 308 | 29/04/2022 | (CRC) rc 811967 | \$ | 50.000  |
| 5 | 402 | 02/04/2022 | (CRC) rc 811421 | \$ | 45.000  |

|   |     |            |                 |    |         |
|---|-----|------------|-----------------|----|---------|
| 5 | 403 | 08/04/2022 | (CRC) rc 811636 | \$ | 145.200 |
| 5 | 404 | 11/04/2022 | (CRC) rc 811663 | \$ | 85.200  |
| 5 | 406 | 29/04/2022 | (CRC) rc 812125 | \$ | 45.000  |
| 5 | 407 | 26/04/2022 | (CRC) rc 811990 | \$ | 85.200  |
| 5 | 408 | 07/04/2022 | (CRC) rc 811624 | \$ | 42.600  |
| 5 | 501 | 04/04/2022 | (CRC) rc 811602 | \$ | 50.000  |
| 6 | 101 | 29/04/2022 | (CRC) rc 811966 | \$ | 100.000 |
| 6 | 105 | 18/04/2022 | (CRC) rc 811839 | \$ | 42.600  |
| 6 | 107 | 12/04/2022 | (CRC) rc 811673 | \$ | 42.600  |
| 6 | 203 | 25/04/2022 | (CRC) rc 811888 | \$ | 100.000 |
| 6 | 204 | 22/04/2022 | (CRC) rc 813298 | \$ | 85.200  |
| 6 | 205 | 18/04/2022 | (CRC) rc 811699 | \$ | 579.994 |
| 6 | 207 | 09/04/2022 | (CRC) rc 811640 | \$ | 100.000 |
| 6 | 303 | 02/04/2022 | (CRC) rc 811548 | \$ | 42.600  |
| 6 | 304 | 08/04/2022 | (CRC) rc 811775 | \$ | 42.600  |
| 6 | 304 | 08/04/2022 | (CRC) rc 811775 | \$ | 42.600  |
| 6 | 304 | 08/04/2022 | (CRC) rc 811775 | \$ | 42.600  |
| 6 | 305 | 25/04/2022 | (CRC) rc 811969 | \$ | 85.200  |
| 6 | 401 | 30/04/2022 | (CRC) rc 812018 | \$ | 85.200  |
| 6 | 402 | 13/04/2022 | (CRC) rc 811818 | \$ | 42.600  |
| 6 | 408 | 15/04/2022 | (CRC) rc 811831 | \$ | 42.600  |
| 6 | 501 | 07/04/2022 | (CRC) rc 811760 | \$ | 42.600  |
| 6 | 508 | 12/04/2022 | (CRC) rc 811806 | \$ | 85.200  |
| 7 | 103 | 21/04/2022 | (CRC) rc 811906 | \$ | 42.600  |
| 7 | 104 | 23/04/2022 | (CRC) rc 811883 | \$ | 105.000 |
| 7 | 105 | 06/04/2022 | (CRC) rc 811746 | \$ | 42.600  |
| 7 | 108 | 20/04/2022 | (CRC) rc 811735 | \$ | 42.600  |
| 7 | 201 | 17/04/2022 | (CRC) rc 811838 | \$ | 42.600  |
| 7 | 202 | 06/04/2022 | (CRC) rc 811745 | \$ | 85.200  |
| 7 | 203 | 02/04/2022 | (CRC) rc 811423 | \$ | 42.600  |
| 7 | 301 | 18/04/2022 | (CRC) rc 812362 | \$ | 42.600  |
| 7 | 304 | 01/04/2022 | (CRC) rc 811530 | \$ | 42.600  |
| 7 | 305 | 18/04/2022 | (CRC) rc 811698 | \$ | 42.600  |
| 7 | 307 | 01/04/2022 | (CRC) rc 811407 | \$ | 42.600  |
| 7 | 402 | 07/04/2022 | (CRC) rc 811761 | \$ | 85.200  |
| 7 | 404 | 29/04/2022 | (CRC) rc 812124 | \$ | 42.600  |
| 7 | 405 | 13/04/2022 | (CRC) rc 811694 | \$ | 450.000 |
| 7 | 406 | 16/04/2022 | (CRC) rc 811834 | \$ | 62.600  |
| 7 | 501 | 27/04/2022 | (CRC) rc 811995 | \$ | 42.600  |
| 7 | 503 | 19/04/2022 | (CRC) rc 811860 | \$ | 129.000 |
| 7 | 504 | 26/04/2022 | (CRC) rc 811927 | \$ | 396.200 |
| 7 | 505 | 04/04/2022 | (CRC) rc 811428 | \$ | 50.000  |
| 8 | 103 | 06/04/2022 | (CRC) rc 811754 | \$ | 42.600  |
| 8 | 104 | 09/04/2022 | (CRC) rc 811638 | \$ | 42.600  |
| 8 | 106 | 18/04/2022 | (CRC) rc 811844 | \$ | 45.000  |
| 8 | 107 | 13/04/2022 | (CRC) rc 811821 | \$ | 100.000 |
| 8 | 108 | 07/04/2022 | (CRC) rc 811762 | \$ | 42.600  |
| 8 | 205 | 05/04/2022 | (CRC) rc 811559 | \$ | 50.000  |
| 8 | 207 | 01/04/2022 | (CRC) rc 811534 | \$ | 85.200  |

|    |     |            |                 |    |         |
|----|-----|------------|-----------------|----|---------|
| 8  | 208 | 02/04/2022 | (CRC) rc 811552 | \$ | 100.000 |
| 8  | 303 | 06/04/2022 | (CRC) rc 811572 | \$ | 42.600  |
| 8  | 304 | 09/04/2022 | (CRC) rc 811779 | \$ | 89.000  |
| 8  | 306 | 18/04/2022 | (CRC) rc 811707 | \$ | 42.600  |
| 8  | 307 | 06/04/2022 | (CRC) rc 811608 | \$ | 42.600  |
| 8  | 403 | 08/04/2022 | (CRC) rc 811773 | \$ | 42.600  |
| 8  | 404 | 15/04/2022 | (CRC) rc 811832 | \$ | 42.600  |
| 8  | 408 | 20/04/2022 | (CRC) rc 811740 | \$ | 100.000 |
| 8  | 501 | 18/04/2022 | (CRC) rc 812361 | \$ | 170.400 |
| 8  | 505 | 02/04/2022 | (CRC) rc 811526 | \$ | 50.000  |
| 8  | 506 | 01/04/2022 | (CRC) rc 811408 | \$ | 42.600  |
| 9  | 103 | 29/04/2022 | (CRC) rc 811963 | \$ | 52.600  |
| 9  | 106 | 01/04/2022 | (CRC) rc 811399 | \$ | 52.600  |
| 9  | 106 | 30/04/2022 | (CRC) rc 811985 | \$ | 52.600  |
| 9  | 107 | 27/04/2022 | (CRC) rc 811998 | \$ | 45.000  |
| 9  | 204 | 09/04/2022 | (CRC) rc 811639 | \$ | 42.600  |
| 9  | 205 | 04/04/2022 | (CRC) rc 811430 | \$ | 42.600  |
| 9  | 206 | 01/04/2022 | (CRC) rc 811362 | \$ | 50.000  |
| 9  | 208 | 29/04/2022 | (CRC) rc 813224 | \$ | 50.000  |
| 9  | 303 | 20/04/2022 | (CRC) rc 811903 | \$ | 42.600  |
| 9  | 401 | 02/04/2022 | (CRC) rc 811549 | \$ | 43.000  |
| 9  | 407 | 17/04/2022 | (CRC) rc 811837 | \$ | 45.000  |
| 10 | 101 | 25/04/2022 | (CRC) rc 811970 | \$ | 45.000  |
| 10 | 102 | 12/04/2022 | (CRC) rc 811807 | \$ | 70.000  |
| 10 | 105 | 18/04/2022 | (CRC) rc 811708 | \$ | 42.600  |
| 10 | 201 | 21/04/2022 | (CRC) rc 811827 | \$ | 52.000  |
| 10 | 202 | 30/04/2022 | (CRC) rc 812143 | \$ | 85.000  |
| 10 | 203 | 27/04/2022 | (CRC) rc 811999 | \$ | 42.600  |
| 10 | 203 | 27/04/2022 | (CRC) rc 811999 | \$ | 42.600  |
| 10 | 203 | 27/04/2022 | (CRC) rc 811999 | \$ | 42.600  |
| 10 | 204 | 05/04/2022 | (CRC) rc 811604 | \$ | 42.600  |
| 10 | 205 | 29/04/2022 | (CRC) rc 812123 | \$ | 42.600  |
| 10 | 206 | 19/04/2022 | (CRC) rc 811725 | \$ | 50.000  |
| 10 | 207 | 04/04/2022 | (CRC) rc 811505 | \$ | 120.000 |
| 10 | 301 | 25/04/2022 | (CRC) rc 811924 | \$ | 42.600  |
| 10 | 303 | 04/04/2022 | (CRC) rc 811597 | \$ | 85.200  |
| 10 | 306 | 01/04/2022 | (CRC) rc 811413 | \$ | 100.000 |
| 10 | 404 | 01/04/2022 | (CRC) rc 811541 | \$ | 100.000 |
| 10 | 404 | 30/04/2022 | (CRC) rc 812142 | \$ | 100.000 |
| 10 | 406 | 26/04/2022 | (CRC) rc 811940 | \$ | 42.600  |
| 10 | 502 | 22/04/2022 | (CRC) rc 811920 | \$ | 50.000  |
| 10 | 503 | 08/04/2022 | (CRC) rc 811660 | \$ | 50.000  |
| 10 | 503 | 09/04/2022 | (CRC) rc 811642 | \$ | 50.000  |
| 10 | 506 | 12/04/2022 | (CRC) rc 811683 | \$ | 42.600  |
| 10 | 507 | 27/04/2022 | (CRC) rc 811996 | \$ | 45.000  |
| 10 | 508 | 22/04/2022 | (CRC) rc 811917 | \$ | 42.600  |
| 11 | 101 | 27/04/2022 | (CRC) rc 811937 | \$ | 85.200  |
| 11 | 103 | 20/04/2022 | (CRC) rc 811902 | \$ | 50.000  |
| 11 | 201 | 04/04/2022 | (CRC) rc 811520 | \$ | 42.600  |

|    |     |            |                 |    |         |
|----|-----|------------|-----------------|----|---------|
| 11 | 203 | 08/04/2022 | (CRC) rc 811772 | \$ | 42.600  |
| 11 | 204 | 05/04/2022 | (CRC) rc 811571 | \$ | 85.200  |
| 11 | 206 | 22/04/2022 | (CRC) rc 811879 | \$ | 50.000  |
| 11 | 207 | 30/04/2022 | (CRC) rc 812017 | \$ | 50.000  |
| 11 | 208 | 12/04/2022 | (CRC) rc 811682 | \$ | 42.600  |
| 11 | 301 | 09/04/2022 | (CRC) rc 811641 | \$ | 85.200  |
| 11 | 302 | 08/04/2022 | (CRC) rc 811629 | \$ | 85.200  |
| 11 | 305 | 18/04/2022 | (CRC) rc 811851 | \$ | 43.000  |
| 11 | 306 | 21/04/2022 | (CRC) rc 811824 | \$ | 85.200  |
| 11 | 307 | 04/04/2022 | (CRC) rc 811517 | \$ | 42.600  |
| 11 | 401 | 01/04/2022 | (CRC) rc 811533 | \$ | 42.600  |
| 11 | 401 | 26/04/2022 | (CRC) rc 811980 | \$ | 42.600  |
| 11 | 402 | 22/04/2022 | (CRC) rc 811877 | \$ | 85.200  |
| 11 | 405 | 04/04/2022 | (CRC) rc 811518 | \$ | 42.600  |
| 11 | 407 | 28/04/2022 | (CRC) rc 812004 | \$ | 85.200  |
| 11 | 502 | 30/04/2022 | (CRC) rc 812141 | \$ | 45.000  |
| 11 | 503 | 22/04/2022 | (CRC) rc 811916 | \$ | 200.000 |
| 11 | 504 | 28/04/2022 | (CRC) rc 811953 | \$ | 42.600  |
| 12 | 103 | 19/04/2022 | (CRC) rc 811857 | \$ | 42.600  |
| 12 | 104 | 01/04/2022 | (CRC) rc 811542 | \$ | 42.600  |
| 12 | 105 | 13/04/2022 | (CRC) rc 811691 | \$ | 200.000 |
| 12 | 201 | 08/04/2022 | (CRC) rc 811627 | \$ | 100.000 |
| 12 | 202 | 01/04/2022 | (CRC) rc 811543 | \$ | 42.600  |
| 12 | 203 | 06/04/2022 | (CRC) rc 811748 | \$ | 100.000 |
| 12 | 208 | 29/04/2022 | (CRC) rc 812122 | \$ | 43.000  |
| 12 | 302 | 18/04/2022 | (CRC) rc 811706 | \$ | 42.600  |
| 12 | 303 | 01/04/2022 | (CRC) rc 811544 | \$ | 50.000  |
| 12 | 303 | 30/04/2022 | (CRC) rc 812130 | \$ | 50.000  |
| 12 | 401 | 06/04/2022 | (CRC) rc 812317 | \$ | 100.000 |
| 12 | 402 | 11/04/2022 | (CRC) rc 811655 | \$ | 42.600  |
| 12 | 403 | 29/04/2022 | (CRC) rc 812121 | \$ | 100.000 |
| 12 | 405 | 18/04/2022 | (CRC) rc 811852 | \$ | 625.000 |
| 12 | 406 | 19/04/2022 | (CRC) rc 811728 | \$ | 85.200  |
| 12 | 408 | 01/04/2022 | (CRC) rc 811540 | \$ | 42.600  |
| 12 | 505 | 08/04/2022 | (CRC) rc 811769 | \$ | 43.000  |
| 12 | 505 | 29/04/2022 | (CRC) rc 812120 | \$ | 43.000  |
| 12 | 507 | 01/04/2022 | (CRC) rc 811539 | \$ | 89.000  |
| 13 | 107 | 08/04/2022 | (CRC) rc 811635 | \$ | 42.600  |
| 13 | 108 | 30/04/2022 | (CRC) rc 812022 | \$ | 50.000  |
| 13 | 201 | 04/04/2022 | (CRC) rc 811514 | \$ | 42.600  |
| 13 | 202 | 09/04/2022 | (CRC) rc 811780 | \$ | 80.000  |
| 13 | 203 | 30/04/2022 | (CRC) rc 812132 | \$ | 90.000  |
| 13 | 204 | 22/04/2022 | (CRC) rc 811867 | \$ | 42.600  |
| 13 | 204 | 04/04/2022 | (CRC) rc 811586 | \$ | 42.600  |
| 13 | 206 | 05/04/2022 | (CRC) rc 811560 | \$ | 80.000  |
| 13 | 301 | 01/04/2022 | (CRC) rc 811410 | \$ | 85.200  |
| 13 | 302 | 04/04/2022 | (CRC) rc 811515 | \$ | 42.600  |
| 13 | 307 | 06/04/2022 | (CRC) rc 811579 | \$ | 42.600  |
| 13 | 404 | 07/04/2022 | (CRC) rc 811763 | \$ | 45.000  |

|    |     |            |                 |    |         |
|----|-----|------------|-----------------|----|---------|
| 13 | 405 | 21/04/2022 | (CRC) rc 811797 | \$ | 120.800 |
| 13 | 503 | 26/04/2022 | (CRC) rc 811928 | \$ | 30.000  |
| 13 | 505 | 04/04/2022 | (CRC) rc 811596 | \$ | 450.000 |
| 14 | 103 | 05/04/2022 | (CRC) rc 811566 | \$ | 85.200  |
| 14 | 106 | 04/04/2022 | (CRC) rc 811592 | \$ | 43.000  |
| 14 | 108 | 19/04/2022 | (CRC) rc 811716 | \$ | 42.600  |
| 14 | 202 | 06/04/2022 | (CRC) rc 811742 | \$ | 42.600  |
| 14 | 203 | 05/04/2022 | (CRC) rc 811606 | \$ | 42.600  |
| 14 | 204 | 30/04/2022 | (CRC) rc 812131 | \$ | 65.000  |
| 14 | 206 | 19/04/2022 | (CRC) rc 811853 | \$ | 42.600  |
| 14 | 303 | 29/04/2022 | (CRC) rc 811960 | \$ | 42.600  |
| 14 | 307 | 21/04/2022 | (CRC) rc 811911 | \$ | 124.000 |
| 14 | 401 | 18/04/2022 | (CRC) rc 811842 | \$ | 90.000  |
| 14 | 403 | 11/04/2022 | (CRC) rc 811790 | \$ | 85.200  |
| 14 | 408 | 29/04/2022 | (CRC) rc 812119 | \$ | 100.000 |
| 14 | 506 | 13/04/2022 | (CRC) rc 811695 | \$ | 127.800 |
| 14 | 507 | 07/04/2022 | (CRC) rc 811767 | \$ | 42.600  |
| 15 | 101 | 23/04/2022 | (CRC) rc 812013 | \$ | 85.200  |
| 15 | 203 | 18/04/2022 | (CRC) rc 811847 | \$ | 85.200  |
| 15 | 205 | 01/04/2022 | (CRC) rc 811406 | \$ | 42.600  |
| 15 | 206 | 02/04/2022 | (CRC) rc 811546 | \$ | 42.600  |
| 15 | 302 | 30/04/2022 | (CRC) rc 812016 | \$ | 200.000 |
| 15 | 303 | 05/04/2022 | (CRC) rc 811562 | \$ | 85.200  |
| 15 | 304 | 25/04/2022 | (CRC) rc 811971 | \$ | 42.600  |
| 15 | 306 | 06/04/2022 | (CRC) rc 811612 | \$ | 214.000 |
| 15 | 307 | 12/04/2022 | (CRC) rc 811676 | \$ | 42.600  |
| 15 | 402 | 18/04/2022 | (CRC) rc 811711 | \$ | 42.600  |
| 15 | 406 | 25/04/2022 | (CRC) rc 811968 | \$ | 42.600  |
| 15 | 406 | 24/04/2022 | (CRC) rc 811915 | \$ | 42.600  |
| 15 | 408 | 26/04/2022 | (CRC) rc 811994 | \$ | 42.600  |
| 15 | 503 | 28/04/2022 | (CRC) rc 812003 | \$ | 42.600  |
| 15 | 507 | 13/04/2022 | (CRC) rc 811826 | \$ | 86.000  |
| 16 | 101 | 06/04/2022 | (CRC) rc 811758 | \$ | 236.800 |
| 16 | 104 | 05/04/2022 | (CRC) rc 811525 | \$ | 200.000 |
| 16 | 105 | 05/04/2022 | (CRC) rc 811570 | \$ | 85.200  |
| 16 | 108 | 13/04/2022 | (CRC) rc 811819 | \$ | 85.000  |
| 16 | 202 | 24/04/2022 | (CRC) rc 811923 | \$ | 85.200  |
| 16 | 203 | 01/04/2022 | (CRC) rc 811411 | \$ | 42.600  |
| 16 | 205 | 22/04/2022 | (CRC) rc 811874 | \$ | 85.200  |
| 16 | 206 | 28/04/2022 | (CRC) rc 811951 | \$ | 42.600  |
| 16 | 207 | 06/04/2022 | (CRC) rc 811650 | \$ | 42.600  |
| 16 | 207 | 22/04/2022 | (CRC) rc 811918 | \$ | 42.600  |
| 16 | 207 | 26/04/2022 | (CRC) rc 811993 | \$ | 42.600  |
| 16 | 208 | 11/04/2022 | (CRC) rc 811669 | \$ | 42.600  |
| 16 | 304 | 06/04/2022 | (CRC) rc 811749 | \$ | 100.000 |
| 16 | 306 | 25/04/2022 | (CRC) rc 811978 | \$ | 42.600  |
| 16 | 307 | 04/04/2022 | (CRC) rc 811591 | \$ | 42.600  |
| 16 | 308 | 11/04/2022 | (CRC) rc 811657 | \$ | 50.000  |
| 16 | 401 | 11/04/2022 | (CRC) rc 811656 | \$ | 250.000 |

|    |     |            |                 |    |         |
|----|-----|------------|-----------------|----|---------|
| 16 | 405 | 04/04/2022 | (CRC) rc 811522 | \$ | 100.000 |
| 16 | 406 | 19/04/2022 | (CRC) rc 811721 | \$ | 42.600  |
| 16 | 407 | 19/04/2022 | (CRC) rc 811724 | \$ | 50.000  |
| 16 | 408 | 12/04/2022 | (CRC) rc 811679 | \$ | 41.800  |
| 16 | 502 | 01/04/2022 | (CRC) rc 811400 | \$ | 200.000 |
| 16 | 503 | 19/04/2022 | (CRC) rc 811861 | \$ | 100.000 |
| 16 | 504 | 13/04/2022 | (CRC) rc 811820 | \$ | 42.600  |
| 16 | 507 | 11/04/2022 | (CRC) rc 811644 | \$ | 42.600  |
| 16 | 507 | 30/04/2022 | (CRC) rc 812009 | \$ | 42.600  |
| 16 | 508 | 08/04/2022 | (CRC) rc 811632 | \$ | 42.600  |
| 17 | 101 | 11/04/2022 | (CRC) rc 811670 | \$ | 37.600  |
| 17 | 101 | 04/04/2022 | (CRC) rc 811589 | \$ | 140.000 |
| 17 | 102 | 01/04/2022 | (CRC) rc 811538 | \$ | 42.600  |
| 17 | 104 | 01/04/2022 | (CRC) rc 811395 | \$ | 300.000 |
| 17 | 105 | 22/04/2022 | (CRC) rc 811881 | \$ | 700.000 |
| 17 | 105 | 30/04/2022 | (CRC) rc 811987 | \$ | 100.000 |
| 17 | 108 | 01/04/2022 | (CRC) rc 813108 | \$ | 80.000  |
| 17 | 201 | 02/04/2022 | (CRC) rc 811422 | \$ | 42.600  |
| 17 | 206 | 19/04/2022 | (CRC) rc 811727 | \$ | 42.600  |
| 17 | 206 | 30/04/2022 | (CRC) rc 812006 | \$ | 87.600  |
| 17 | 207 | 01/04/2022 | (CRC) rc 811351 | \$ | 42.600  |
| 17 | 302 | 04/04/2022 | (CRC) rc 811588 | \$ | 85.200  |
| 17 | 303 | 02/04/2022 | (CRC) rc 811424 | \$ | 100.000 |
| 17 | 304 | 01/04/2022 | (CRC) rc 811382 | \$ | 50.000  |
| 17 | 306 | 25/04/2022 | (CRC) rc 811898 | \$ | 42.600  |
| 17 | 307 | 01/04/2022 | (CRC) rc 813110 | \$ | 42.600  |
| 17 | 308 | 21/04/2022 | (CRC) rc 812646 | \$ | 45.000  |
| 17 | 402 | 21/04/2022 | (CRC) rc 811810 | \$ | 42.600  |
| 17 | 403 | 07/04/2022 | (CRC) rc 811764 | \$ | 85.200  |
| 17 | 404 | 25/04/2022 | (CRC) rc 811894 | \$ | 50.000  |
| 17 | 406 | 04/04/2022 | (CRC) rc 811427 | \$ | 42.600  |
| 17 | 407 | 05/04/2022 | (CRC) rc 811610 | \$ | 85.000  |
| 17 | 501 | 27/04/2022 | (CRC) rc 812002 | \$ | 85.200  |
| 17 | 504 | 22/04/2022 | (CRC) rc 811884 | \$ | 42.600  |
| 17 | 505 | 13/04/2022 | (CRC) rc 811813 | \$ | 85.200  |
| 18 | 101 | 05/04/2022 | (CRC) rc 811564 | \$ | 150.000 |
| 18 | 103 | 04/04/2022 | (CRC) rc 811462 | \$ | 42.600  |
| 18 | 103 | 30/04/2022 | (CRC) rc 811988 | \$ | 42.600  |
| 18 | 104 | 21/04/2022 | (CRC) rc 811909 | \$ | 42.600  |
| 18 | 105 | 22/04/2022 | (CRC) rc 811871 | \$ | 200.000 |
| 18 | 106 | 06/04/2022 | (CRC) rc 811752 | \$ | 100.000 |
| 18 | 206 | 29/04/2022 | (CRC) rc 812117 | \$ | 142.600 |
| 18 | 207 | 04/04/2022 | (CRC) rc 813219 | \$ | 42.600  |
| 18 | 302 | 02/04/2022 | (CRC) rc 812735 | \$ | 255.600 |
| 18 | 304 | 07/04/2022 | (CRC) rc 811614 | \$ | 42.600  |
| 18 | 308 | 04/04/2022 | (CRC) rc 811511 | \$ | 42.600  |
| 18 | 401 | 03/04/2022 | (CRC) rc 811556 | \$ | 170.400 |
| 18 | 406 | 11/04/2022 | (CRC) rc 811651 | \$ | 42.600  |
| 18 | 501 | 29/04/2022 | (CRC) rc 811962 | \$ | 42.600  |

|    |     |            |                 |    |         |
|----|-----|------------|-----------------|----|---------|
| 18 | 504 | 19/04/2022 | (CRC) rc 811854 | \$ | 128.200 |
| 18 | 505 | 20/04/2022 | (CRC) rc 811901 | \$ | 43.000  |
| 18 | 507 | 07/04/2022 | (CRC) rc 811620 | \$ | 450.000 |
| 18 | 508 | 08/04/2022 | (CRC) rc 811774 | \$ | 42.600  |
| 19 | 101 | 18/04/2022 | (CRC) rc 811701 | \$ | 100.000 |
| 19 | 103 | 19/04/2022 | (CRC) rc 811733 | \$ | 42.600  |
| 19 | 202 | 04/04/2022 | (CRC) rc 811497 | \$ | 200.000 |
| 19 | 203 | 04/04/2022 | (CRC) rc 812565 | \$ | 86.000  |
| 19 | 204 | 07/04/2022 | (CRC) rc 811613 | \$ | 42.600  |
| 19 | 205 | 22/04/2022 | (CRC) rc 811882 | \$ | 42.600  |
| 19 | 302 | 07/04/2022 | (CRC) rc 811617 | \$ | 50.000  |
| 19 | 303 | 28/04/2022 | (CRC) rc 811949 | \$ | 150.000 |
| 19 | 306 | 29/04/2022 | (CRC) rc 811957 | \$ | 92.600  |
| 19 | 307 | 04/04/2022 | (CRC) rc 811426 | \$ | 85.200  |
| 19 | 308 | 05/04/2022 | (CRC) rc 811609 | \$ | 43.600  |
| 19 | 401 | 30/04/2022 | (CRC) rc 812023 | \$ | 100.000 |
| 19 | 402 | 27/04/2022 | (CRC) rc 811942 | \$ | 42.600  |
| 19 | 404 | 25/04/2022 | (CRC) rc 811973 | \$ | 42.600  |
| 19 | 502 | 18/04/2022 | (CRC) rc 811841 | \$ | 43.000  |
| 19 | 505 | 19/04/2022 | (CRC) rc 811732 | \$ | 42.600  |
| 20 | 102 | 07/04/2022 | (CRC) rc 811619 | \$ | 42.600  |
| 20 | 105 | 01/04/2022 | (CRC) rc 813109 | \$ | 42.600  |
| 20 | 106 | 04/04/2022 | (CRC) rc 813241 | \$ | 85.200  |
| 20 | 108 | 02/04/2022 | (CRC) rc 811551 | \$ | 42.600  |
| 20 | 201 | 27/04/2022 | (CRC) rc 811997 | \$ | 100.000 |
| 20 | 202 | 19/04/2022 | (CRC) rc 811713 | \$ | 42.600  |
| 20 | 203 | 11/04/2022 | (CRC) rc 811798 | \$ | 42.600  |
| 20 | 206 | 07/04/2022 | (CRC) rc 811765 | \$ | 85.200  |
| 20 | 207 | 13/04/2022 | (CRC) rc 811828 | \$ | 42.600  |
| 20 | 208 | 08/04/2022 | (CRC) rc 811630 | \$ | 85.200  |
| 20 | 302 | 30/04/2022 | (CRC) rc 812019 | \$ | 100.000 |
| 20 | 304 | 18/04/2022 | (CRC) rc 811840 | \$ | 383.400 |
| 20 | 306 | 13/04/2022 | (CRC) rc 811685 | \$ | 150.000 |
| 20 | 401 | 13/04/2022 | (CRC) rc 811684 | \$ | 42.600  |
| 20 | 403 | 13/04/2022 | (CRC) rc 811690 | \$ | 87.600  |
| 20 | 405 | 11/04/2022 | (CRC) rc 811653 | \$ | 42.600  |
| 20 | 406 | 01/04/2022 | (CRC) rc 811403 | \$ | 79.400  |
| 20 | 501 | 12/04/2022 | (CRC) rc 811808 | \$ | 85.200  |
| 20 | 502 | 22/04/2022 | (CRC) rc 811914 | \$ | 82.500  |
| 20 | 505 | 12/04/2022 | (CRC) rc 811811 | \$ | 42.600  |
| 20 | 506 | 24/04/2022 | (CRC) rc 811885 | \$ | 100.000 |
| 20 | 507 | 25/04/2022 | (CRC) rc 811974 | \$ | 43.600  |
| 21 | 101 | 18/04/2022 | (CRC) rc 811850 | \$ | 45.000  |
| 21 | 103 | 06/04/2022 | (CRC) rc 811590 | \$ | 42.600  |
| 21 | 104 | 29/04/2022 | (CRC) rc 812118 | \$ | 42.600  |
| 21 | 108 | 01/04/2022 | (CRC) rc 811398 | \$ | 42.600  |
| 21 | 108 | 22/04/2022 | (CRC) rc 811873 | \$ | 42.600  |
| 21 | 208 | 04/04/2022 | (CRC) rc 811583 | \$ | 42.600  |
| 21 | 307 | 04/04/2022 | (CRC) rc 812626 | \$ | 42.600  |

|    |     |            |                 |    |         |
|----|-----|------------|-----------------|----|---------|
| 21 | 402 | 04/04/2022 | (CRC) rc 811587 | \$ | 85.200  |
| 21 | 407 | 26/04/2022 | (CRC) rc 811989 | \$ | 43.000  |
| 21 | 501 | 25/04/2022 | (CRC) rc 811975 | \$ | 45.000  |
| 21 | 502 | 19/04/2022 | (CRC) rc 811855 | \$ | 42.600  |
| 21 | 507 | 22/04/2022 | (CRC) rc 811880 | \$ | 85.200  |
| 22 | 103 | 26/04/2022 | (CRC) rc 811930 | \$ | 42.600  |
| 22 | 105 | 21/04/2022 | (CRC) rc 811801 | \$ | 50.000  |
| 22 | 106 | 06/04/2022 | (CRC) rc 811743 | \$ | 42.600  |
| 22 | 302 | 29/04/2022 | (CRC) rc 811958 | \$ | 70.000  |
| 22 | 303 | 19/04/2022 | (CRC) rc 811722 | \$ | 42.600  |
| 22 | 305 | 01/04/2022 | (CRC) rc 811378 | \$ | 351.900 |
| 22 | 308 | 13/04/2022 | (CRC) rc 811696 | \$ | 42.600  |
| 22 | 401 | 08/04/2022 | (CRC) rc 811626 | \$ | 150.000 |
| 22 | 402 | 07/04/2022 | (CRC) rc 811616 | \$ | 42.600  |
| 22 | 402 | 25/04/2022 | (CRC) rc 811895 | \$ | 42.600  |
| 22 | 403 | 06/04/2022 | (CRC) rc 811582 | \$ | 42.600  |
| 22 | 406 | 16/04/2022 | (CRC) rc 811833 | \$ | 43.000  |
| 22 | 407 | 19/04/2022 | (CRC) rc 811856 | \$ | 43.000  |
| 22 | 501 | 02/04/2022 | (CRC) rc 811420 | \$ | 42.600  |
| 22 | 502 | 08/04/2022 | (CRC) rc 811770 | \$ | 42.600  |
| 22 | 503 | 03/04/2022 | (CRC) rc 811652 | \$ | 80.000  |
| 22 | 503 | 24/04/2022 | (CRC) rc 811886 | \$ | 80.000  |
| 23 | 103 | 01/04/2022 | (CRC) rc 811402 | \$ | 42.600  |
| 23 | 104 | 13/04/2022 | (CRC) rc 811816 | \$ | 42.600  |
| 23 | 107 | 22/04/2022 | (CRC) rc 811865 | \$ | 63.691  |
| 23 | 202 | 04/04/2022 | (CRC) rc 811523 | \$ | 42.600  |
| 23 | 207 | 26/04/2022 | (CRC) rc 811935 | \$ | 100.000 |
| 23 | 208 | 12/04/2022 | (CRC) rc 811677 | \$ | 42.600  |
| 23 | 302 | 06/04/2022 | (CRC) rc 811574 | \$ | 50.000  |
| 23 | 304 | 09/04/2022 | (CRC) rc 812197 | \$ | 42.600  |
| 23 | 305 | 29/04/2022 | (CRC) rc 811959 | \$ | 85.200  |
| 23 | 401 | 04/04/2022 | (CRC) rc 811519 | \$ | 60.000  |
| 23 | 404 | 30/04/2022 | (CRC) rc 812144 | \$ | 45.000  |
| 23 | 405 | 01/04/2022 | (CRC) rc 811532 | \$ | 42.600  |
| 23 | 405 | 04/04/2022 | (CRC) rc 811594 | \$ | 42.600  |
| 23 | 406 | 11/04/2022 | (CRC) rc 811664 | \$ | 70.000  |
| 23 | 505 | 01/04/2022 | (CRC) rc 811531 | \$ | 43.000  |
| 24 | 103 | 05/04/2022 | (CRC) rc 811607 | \$ | 45.000  |
| 24 | 104 | 01/04/2022 | (CRC) rc 811409 | \$ | 42.600  |
| 24 | 106 | 03/04/2022 | (CRC) rc 811553 | \$ | 85.200  |
| 24 | 106 | 04/04/2022 | (CRC) rc 811595 | \$ | 85.200  |
| 24 | 108 | 11/04/2022 | (CRC) rc 811800 | \$ | 85.200  |
| 24 | 201 | 29/04/2022 | (CRC) rc 812301 | \$ | 85.200  |
| 24 | 203 | 05/04/2022 | (CRC) rc 811567 | \$ | 50.000  |
| 24 | 303 | 06/04/2022 | (CRC) rc 811750 | \$ | 42.600  |
| 24 | 307 | 01/04/2022 | (CRC) rc 811380 | \$ | 42.600  |
| 24 | 308 | 05/04/2022 | (CRC) rc 811558 | \$ | 42.600  |
| 24 | 404 | 01/04/2022 | (CRC) rc 811537 | \$ | 127.800 |
| 24 | 405 | 22/04/2022 | (CRC) rc 811919 | \$ | 42.600  |

|    |     |            |                 |    |           |
|----|-----|------------|-----------------|----|-----------|
| 24 | 406 | 30/04/2022 | (CRC) rc 812008 | \$ | 130.200   |
| 24 | 408 | 18/04/2022 | (CRC) rc 811710 | \$ | 85.200    |
| 24 | 502 | 25/04/2022 | (CRC) rc 811896 | \$ | 42.600    |
| 24 | 503 | 11/04/2022 | (CRC) rc 811791 | \$ | 90.000    |
| 25 | 101 | 22/04/2022 | (CRC) rc 813453 | \$ | 85.200    |
| 25 | 102 | 26/04/2022 | (CRC) rc 811983 | \$ | 42.600    |
| 25 | 105 | 20/04/2022 | (CRC) rc 811747 | \$ | 50.000    |
| 25 | 106 | 06/04/2022 | (CRC) rc 811755 | \$ | 42.600    |
| 25 | 107 | 21/04/2022 | (CRC) rc 811908 | \$ | 100.000   |
| 25 | 108 | 11/04/2022 | (CRC) rc 811661 | \$ | 100.000   |
| 25 | 201 | 06/04/2022 | (CRC) rc 811576 | \$ | 85.200    |
| 25 | 204 | 06/04/2022 | (CRC) rc 811751 | \$ | 85.200    |
| 25 | 205 | 07/04/2022 | (CRC) rc 811623 | \$ | 85.200    |
| 25 | 206 | 25/04/2022 | (CRC) rc 811976 | \$ | 60.000    |
| 25 | 301 | 18/04/2022 | (CRC) rc 811712 | \$ | 100.000   |
| 25 | 302 | 05/04/2022 | (CRC) rc 811603 | \$ | 42.600    |
| 25 | 303 | 04/04/2022 | (CRC) rc 811598 | \$ | 42.600    |
| 25 | 305 | 08/04/2022 | (CRC) rc 811771 | \$ | 85.200    |
| 25 | 403 | 08/04/2022 | (CRC) rc 811768 | \$ | 1.874.602 |
| 25 | 407 | 21/04/2022 | (CRC) rc 811907 | \$ | 42.600    |
| 25 | 501 | 01/04/2022 | (CRC) rc 811418 | \$ | 200.000   |
| 25 | 503 | 01/04/2022 | (CRC) rc 811419 | \$ | 85.200    |
| 25 | 505 | 26/04/2022 | (CRC) rc 811981 | \$ | 42.600    |
| 25 | 506 | 27/04/2022 | (CRC) rc 812598 | \$ | 300.000   |
| 25 | 508 | 12/04/2022 | (CRC) rc 811671 | \$ | 85.200    |
| 26 | 101 | 04/04/2022 | (CRC) rc 811585 | \$ | 42.600    |
| 26 | 105 | 13/04/2022 | (CRC) rc 811686 | \$ | 50.000    |
| 26 | 205 | 01/04/2022 | (CRC) rc 811412 | \$ | 100.000   |
| 26 | 207 | 04/04/2022 | (CRC) rc 811521 | \$ | 100.000   |
| 26 | 207 | 06/04/2022 | (CRC) rc 811578 | \$ | 231.225   |
| 26 | 301 | 20/04/2022 | (CRC) rc 811741 | \$ | 92.600    |
| 26 | 304 | 05/04/2022 | (CRC) rc 811527 | \$ | 100.000   |
| 26 | 403 | 21/04/2022 | (CRC) rc 811795 | \$ | 240.000   |
| 26 | 405 | 13/04/2022 | (CRC) rc 811688 | \$ | 70.000    |
| 26 | 406 | 05/04/2022 | (CRC) rc 811528 | \$ | 42.600    |
| 26 | 407 | 04/04/2022 | (CRC) rc 811512 | \$ | 92.600    |
| 26 | 501 | 27/04/2022 | (CRC) rc 812001 | \$ | 45.000    |
| 26 | 505 | 01/04/2022 | (CRC) rc 811352 | \$ | 62.000    |
| 26 | 506 | 04/04/2022 | (CRC) rc 811508 | \$ | 84.800    |
| 26 | 507 | 19/04/2022 | (CRC) rc 811720 | \$ | 85.200    |
| 26 | 508 | 25/04/2022 | (CRC) rc 811893 | \$ | 80.000    |
| 27 | 103 | 22/04/2022 | (CRC) rc 811912 | \$ | 85.200    |
| 27 | 104 | 20/04/2022 | (CRC) rc 811756 | \$ | 42.600    |
| 27 | 202 | 22/04/2022 | (CRC) rc 811868 | \$ | 42.600    |
| 27 | 203 | 29/04/2022 | (CRC) rc 812115 | \$ | 43.000    |
| 27 | 205 | 18/04/2022 | (CRC) rc 811702 | \$ | 42.600    |
| 27 | 206 | 18/04/2022 | (CRC) rc 811704 | \$ | 42.600    |
| 27 | 208 | 17/04/2022 | (CRC) rc 811836 | \$ | 80.000    |
| 27 | 301 | 26/04/2022 | (CRC) rc 811992 | \$ | 85.000    |

|    |     |            |                 |    |         |
|----|-----|------------|-----------------|----|---------|
| 27 | 302 | 13/04/2022 | (CRC) rc 811815 | \$ | 85.200  |
| 27 | 304 | 29/04/2022 | (CRC) rc 811977 | \$ | 42.600  |
| 27 | 305 | 11/04/2022 | (CRC) rc 811659 | \$ | 42.600  |
| 27 | 306 | 06/04/2022 | (CRC) rc 811757 | \$ | 50.000  |
| 27 | 306 | 11/04/2022 | (CRC) rc 811789 | \$ | 100.000 |
| 27 | 401 | 11/04/2022 | (CRC) rc 811645 | \$ | 100.000 |
| 27 | 401 | 22/04/2022 | (CRC) rc 811875 | \$ | 100.000 |
| 27 | 503 | 05/04/2022 | (CRC) rc 811524 | \$ | 100.000 |
| 27 | 505 | 25/04/2022 | (CRC) rc 811972 | \$ | 100.000 |
| 28 | 102 | 05/04/2022 | (CRC) rc 811568 | \$ | 80.000  |
| 28 | 107 | 07/04/2022 | (CRC) rc 811618 | \$ | 42.600  |
| 28 | 108 | 20/04/2022 | (CRC) rc 811736 | \$ | 145.200 |
| 28 | 201 | 04/04/2022 | (CRC) rc 811509 | \$ | 42.600  |
| 28 | 207 | 05/04/2022 | (CRC) rc 811569 | \$ | 100.000 |
| 28 | 208 | 16/04/2022 | (CRC) rc 811788 | \$ | 85.200  |
| 28 | 306 | 13/04/2022 | (CRC) rc 811693 | \$ | 125.200 |
| 28 | 307 | 01/04/2022 | (CRC) rc 813021 | \$ | 200.000 |
| 28 | 308 | 19/04/2022 | (CRC) rc 811858 | \$ | 85.200  |
| 28 | 404 | 20/04/2022 | (CRC) rc 811794 | \$ | 242.600 |
| 28 | 502 | 26/04/2022 | (CRC) rc 811933 | \$ | 238.698 |
| 28 | 506 | 28/04/2022 | (CRC) rc 811952 | \$ | 85.200  |
| 29 | 102 | 18/04/2022 | (CRC) rc 811709 | \$ | 42.600  |
| 29 | 103 | 30/04/2022 | (CRC) rc 812007 | \$ | 70.000  |
| 29 | 104 | 07/04/2022 | (CRC) rc 811622 | \$ | 27.800  |
| 29 | 105 | 11/04/2022 | (CRC) rc 811658 | \$ | 62.600  |
| 29 | 201 | 18/04/2022 | (CRC) rc 811703 | \$ | 42.600  |
| 29 | 207 | 21/04/2022 | (CRC) rc 811905 | \$ | 100.000 |
| 29 | 207 | 29/04/2022 | (CRC) rc 812116 | \$ | 100.000 |
| 29 | 303 | 05/04/2022 | (CRC) rc 811561 | \$ | 100.000 |
| 29 | 304 | 13/04/2022 | (CRC) rc 811822 | \$ | 100.000 |
| 29 | 306 | 19/04/2022 | (CRC) rc 811723 | \$ | 42.600  |
| 29 | 308 | 23/04/2022 | (CRC) rc 811878 | \$ | 90.000  |
| 29 | 401 | 09/04/2022 | (CRC) rc 812198 | \$ | 85.500  |
| 29 | 403 | 02/04/2022 | (CRC) rc 811545 | \$ | 42.600  |
| 29 | 404 | 12/04/2022 | (CRC) rc 811809 | \$ | 100.000 |
| 29 | 406 | 30/04/2022 | (CRC) rc 812005 | \$ | 85.200  |
| 29 | 407 | 18/04/2022 | (CRC) rc 811848 | \$ | 100.000 |
| 29 | 408 | 26/04/2022 | (CRC) rc 811934 | \$ | 52.600  |
| 29 | 506 | 04/04/2022 | (CRC) rc 811584 | \$ | 85.200  |
| 29 | 508 | 25/04/2022 | (CRC) rc 811892 | \$ | 120.000 |
| 30 | 101 | 11/04/2022 | (CRC) rc 811646 | \$ | 50.000  |
| 30 | 102 | 29/04/2022 | (CRC) rc 812127 | \$ | 45.000  |
| 30 | 103 | 20/04/2022 | (CRC) rc 811793 | \$ | 100.000 |
| 30 | 107 | 13/04/2022 | (CRC) rc 811687 | \$ | 70.000  |
| 30 | 108 | 21/04/2022 | (CRC) rc 811846 | \$ | 42.600  |
| 30 | 202 | 01/04/2022 | (CRC) rc 811401 | \$ | 42.600  |
| 30 | 202 | 30/04/2022 | (CRC) rc 812015 | \$ | 85.200  |
| 30 | 203 | 04/04/2022 | (CRC) rc 811473 | \$ | 42.600  |
| 30 | 203 | 28/04/2022 | (CRC) rc 811950 | \$ | 42.600  |

|               |     |            |                 |    |            |
|---------------|-----|------------|-----------------|----|------------|
| 30            | 204 | 19/04/2022 | (CRC) rc 811714 | \$ | 42.600     |
| 30            | 205 | 04/04/2022 | (CRC) rc 811489 | \$ | 85.200     |
| 30            | 206 | 01/04/2022 | (CRC) rc 811536 | \$ | 85.200     |
| 30            | 207 | 26/04/2022 | (CRC) rc 811932 | \$ | 50.000     |
| 30            | 208 | 12/04/2022 | (CRC) rc 811678 | \$ | 42.600     |
| 30            | 208 | 29/04/2022 | (CRC) rc 811965 | \$ | 45.000     |
| 30            | 304 | 01/04/2022 | (CRC) rc 811404 | \$ | 42.600     |
| 30            | 305 | 04/04/2022 | (CRC) rc 811506 | \$ | 80.000     |
| 30            | 402 | 20/04/2022 | (CRC) rc 811900 | \$ | 42.600     |
| 30            | 404 | 28/04/2022 | (CRC) rc 811947 | \$ | 50.000     |
| 30            | 405 | 05/04/2022 | (CRC) rc 813099 | \$ | 85.200     |
| 30            | 507 | 22/04/2022 | (CRC) rc 811866 | \$ | 100.000    |
| 31            | 103 | 18/04/2022 | (CRC) rc 811849 | \$ | 42.600     |
| 31            | 105 | 13/04/2022 | (CRC) rc 811689 | \$ | 1.100.000  |
| 31            | 203 | 04/04/2022 | (CRC) rc 811513 | \$ | 100.000    |
| 31            | 203 | 19/04/2022 | (CRC) rc 811734 | \$ | 83.300     |
| 31            | 206 | 08/04/2022 | (CRC) rc 811633 | \$ | 52.600     |
| 31            | 208 | 08/04/2022 | (CRC) rc 813247 | \$ | 85.200     |
| 31            | 301 | 30/04/2022 | (CRC) rc 812140 | \$ | 100.000    |
| 31            | 304 | 03/04/2022 | (CRC) rc 811557 | \$ | 170.000    |
| 31            | 306 | 11/04/2022 | (CRC) rc 811662 | \$ | 85.200     |
| 31            | 306 | 29/04/2022 | (CRC) rc 811964 | \$ | 42.000     |
| 31            | 402 | 11/04/2022 | (CRC) rc 811668 | \$ | 75.000     |
| 31            | 405 | 04/04/2022 | (CRC) rc 811507 | \$ | 42.600     |
| 31            | 504 | 21/04/2022 | (CRC) rc 811843 | \$ | 100.000    |
| 31            | 506 | 07/04/2022 | (CRC) rc 811621 | \$ | 42.000     |
| 31            | 507 | 05/04/2022 | (CRC) rc 811563 | \$ | 100.000    |
| 32            | 102 | 13/04/2022 | (CRC) rc 811814 | \$ | 100.000    |
| 32            | 108 | 19/04/2022 | (CRC) rc 811859 | \$ | 100.000    |
| 32            | 201 | 22/04/2022 | (CRC) rc 811872 | \$ | 50.000     |
| 32            | 202 | 18/04/2022 | (CRC) rc 811705 | \$ | 42.600     |
| 32            | 203 | 13/04/2022 | (CRC) rc 811738 | \$ | 42.600     |
| 32            | 206 | 01/04/2022 | (CRC) rc 811405 | \$ | 255.600    |
| 32            | 206 | 30/04/2022 | (CRC) rc 812020 | \$ | 107.785    |
| 32            | 206 | 30/04/2022 | (CRC) rc 812021 | \$ | 85.200     |
| 32            | 301 | 24/04/2022 | (CRC) rc 811922 | \$ | 84.600     |
| 32            | 302 | 19/04/2022 | (CRC) rc 811726 | \$ | 42.600     |
| 32            | 303 | 11/04/2022 | (CRC) rc 811792 | \$ | 42.600     |
| 32            | 407 | 01/04/2022 | (CRC) rc 811535 | \$ | 80.000     |
| 32            | 408 | 01/04/2022 | (CRC) rc 811396 | \$ | 42.600     |
| 32            | 501 | 11/04/2022 | (CRC) rc 811799 | \$ | 42.600     |
| 32            | 506 | 28/04/2022 | (CRC) rc 811954 | \$ | 200.000    |
| 32            | 507 | 11/04/2022 | (CRC) rc 811665 | \$ | 62.600     |
| Total Recaudo |     |            |                 | \$ | 47.567.195 |

**TOTAL PAGOS RECIBIDOS ABRIL 2022 - \$ 47.567.195**

## **GASTOS Y PAGOS REALIZADOS ABRIL 2022**

| NOMINA                       |                      |              |
|------------------------------|----------------------|--------------|
| CONCEPTO                     | VALOR                | BENEFICIARIO |
| NOMINA DEL 1 AL 15 DE ABRIL  | \$ 10.050.319        | EMPLEADOS    |
| NOMINA DEL 16 AL 30 DE ABRIL | \$ 9.383.579         | EMPLEADOS    |
| <b>Total</b>                 | <b>\$ 19.433.898</b> |              |

| ASEO - CAFETERIA    |                   |              |
|---------------------|-------------------|--------------|
| CONCEPTO            | VALOR             | BENEFICIARIO |
| NECESIDADES BASICAS | \$ 161.300        | LA BODEGUITA |
| ELEMENTOS DE ASEO   | \$ 195.100        | SODIMAC      |
| <b>Total</b>        | <b>\$ 356.400</b> |              |

| INTERVENCION TORRES - MANTENIMIENTO AREAS COMUNES |                     |                          |
|---------------------------------------------------|---------------------|--------------------------|
| CONCEPTO                                          | VALOR               | BENEFICIARIO             |
| ARREGLO BAJANTES                                  | \$ 1.620.000        | RICARDO JOSE VELASQUEZ   |
| SIKAFIL - BRONCOFELT                              | \$ 715.887          | FERRETERIA DON KIKE      |
| ELEMENTOS FERRETERIA                              | \$ 31.800           | FERRETERIA CIUDAD CARIBE |
| ELEMENTOS FERRETERIA                              | \$ 269.000          | JK ELECTRIC              |
| ELEMENTOS FERRETERIA                              | \$ 1.953.000        | FERRELECTRICOS FYF       |
| PANZER-GEL ANTIBACTERIAL                          | \$ 111.800          | DROGUERIAS JULIAO        |
| <b>Total</b>                                      | <b>\$ 4.701.487</b> |                          |

| OTROS CONCEPTOS                    |              |                           |
|------------------------------------|--------------|---------------------------|
| CONCEPTO                           | VALOR        | BENEFICIARIO              |
| PAGO DE TALANQUERA                 | \$ 1.792.609 | ALFREDO BERMEJO HERNANDEZ |
| CUOTA SOSTENIMIENO ENERO-FEB-MARZO | \$ 528.000   | LONJA DE ADMINISTRACION   |
| SERVICIO DE PERIFONEO              | \$ 20.000    | WILLIAM MANCILLA          |
| SERV. RESTAURANTE-ASAMBLEA         | \$ 179.000   | MARY LUZ PALACIOS         |
| ALQUILER SILLAS-ASAMBLEA           | \$ 63.000    | ADELA VIZCAINO            |
| ALQUILER SILLAS-ASAMBLEA           | \$ 160.000   | KAREN CECILIA PARDO       |
| SERVICIOS CONTABLES                | \$ 1.000.000 | WILSON GOMEZ              |
| SERVICIOS CONTABLES                | \$ 1.000.000 | WILSON GOMEZ              |
| GASTOS BANCARIOS                   | \$ 420.557   | ENTIDAD FINANCIERA        |
| RECREACION DIA DEL NIÑO            | \$ 500.000   | DIVERSION Y EVENTOS       |
| PAGO DE IMPUESTOS                  | \$ 673.000   | DIAN                      |

|                     |                     |                    |
|---------------------|---------------------|--------------------|
| GGABONO CERRAMIENTO | \$ 2.000.000        | LUIS EDUARDO ORTIZ |
| <b>Total</b>        | <b>\$ 8.336.166</b> |                    |

| GESTION DEUDAS ABONOS Y PAGOS |                      |                        |
|-------------------------------|----------------------|------------------------|
| BENEFICIARIO                  | VALOR                | CONCEPTO               |
| SEGURO COPROPIEDAD            | \$ 1.489.752         | INVERSIONES SAN GERMAN |
| ACUERDO DE PAGO               | \$ 3.000.000         | SERVIFUTURO            |
| ACUERDO DE PAGO               | \$ 5.000.000         | PRISMA SEGURIDAD       |
| ACUERDO DE PAGO               | \$ 3.000.000         | NOVASEP                |
| ACUERDO DE PAGO               | \$ 3.000.000         | SERVIFUTURO            |
| <b>Total</b>                  | <b>\$ 15.489.752</b> |                        |

| EMPLEADOS              |                     |                      |
|------------------------|---------------------|----------------------|
| BENEFICIARIO           | VALOR               | CONCEPTO             |
| PAGO SST               | \$ 400.000          | DEIVIS LOPEZ FUENTES |
| EXAMENES OCUPACIONALES | \$ 124.000          | SMART SERVICE        |
| DOTACION EMPLEADOS     | \$ 1.957.000        | LESLY PAOLA GUERRERO |
| <b>Total</b>           | <b>\$ 2.481.000</b> |                      |

| TRANSPORTE Y DOMICILIOS             |                  |                    |
|-------------------------------------|------------------|--------------------|
| CONCEPTO                            | VALOR            | BENEFICIARIO       |
| SERV. TRANSPORTE DILIGENCIAS VARIAS | \$ 50.000        | NEY ALEXANDER PAEZ |
| <b>Total</b>                        | <b>\$ 50.000</b> |                    |

| PAPELERIA OFICINA      |                   |                    |
|------------------------|-------------------|--------------------|
| CONCEPTO               | VALOR             | BENEFICIARIO       |
| PEDIDO PAPELERIA ENERO | \$ 228.000        | ESTEFANY VILLAREAL |
| <b>Total</b>           | <b>\$ 228.000</b> |                    |

**TOTAL GASTADO Y PAGADO ABRIL 2022 - \$ 51.076.703**

**EXCEDENTE DISPONIBLE ABRIL 2022 \$ - 3.432.836**