



Cons.	EXPEDIENTE	CLASE	DEMANDANTE	DEMANDADO	TIPO DE TRASLADO	FECHA INICIAL	FECHA FINAL
1	036 - 2019 - 00317 - 00	Ejecutivo Singular	BANCOLOMBIA S. A.	ARK SOLUCIONES ARQUITECTONICAS Y DISEÑOS S.A.S	Traslado Liquidación Credito Art. 446 C.G.P.	13/01/2023	17/01/2023
2	043 - 2018 - 00317 - 00	Ejecutivo Singular	BANCO COOMEVA S.A.- BANCOOMEVA S.A	ALIRIO FIGUEROA PAMQUEBA	Traslado Liquidación Credito Art. 446 C.G.P.	13/01/2023	17/01/2023

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PÚBLICO DE LA SECRESTARÍA, HOY 2023-01-12 A LA HORA DE LAS 08:00 A.M.

"EN CASO DE PRESENTAR INCONVENIENTES AL MOMENTO DE VISUALIZAR LOS TRASLADOS , REMITIR SU SOLICITUD AL CORREO entradasofajcctoesbta@cendoj.ramajudicial.gov.c

LORENA BEATRIZ MANJARRES VERA
SECRETARIO(A)

HAIDER MILTON MONTROYA CARDENAS
ABOGADO

SEÑOR
JUEZ 3 CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE BOGOTA
ESD

REF: PROCESO EJECUTIVO No 2019-0317 DE BANCOLOMBIA S.A. Contra ARK SOLUCIONES
ARQUITECTONICAS Y DISEÑO SAS Y OTROS

(Juzgado de Origen 36 Civil del Circuito – Radicado de Origen 2019-0317)

HAIDER MILTON MONTROYA CARDENAS, obrando como Apoderado Judicial de la Actora,
teniendo en cuenta lo dispuesto en el artículo 446 del C. G. del P., presento la liquidación
actualizada y específica del capital y los intereses así:

POR EL PAGARE NRO. 2410093883				VR CAPITAL	CAUSADO
DESDE		HASTA	DIAS	% MENSUAL	
15/feb/2019		28/feb/2019	14	2.46%	\$ 20.081
01/mar/2019		31/mar/2019	31	2.42%	\$ 63.295
01/abr/2019		30/abr/2019	30	2.41%	\$ 61.025
01/may/2019		31/may/2019	31	2.42%	\$ 63.216
01/jun/2019		30/jun/2019	30	2.41%	\$ 61.050
01/jul/2019		31/jul/2019	31	2.41%	\$ 63.033
01/ago/2019		31/ago/2019	31	2.42%	\$ 63.164
01/sep/2019		30/sep/2019	30	2.42%	\$ 61.126
01/oct/2019		31/oct/2019	31	2.39%	\$ 62.432
01/nov/2019		30/nov/2019	30	2.39%	\$ 60.190
01/dic/2019		31/dic/2019	31	2.36%	\$ 61.804
01/ene/2020		31/ene/2020	31	2.35%	\$ 61.333
01/feb/2020		29/feb/2020	29	2.38%	\$ 58.281
01/mar/2020		31/mar/2020	31	2.37%	\$ 61.935
01/abr/2020		30/abr/2020	30	2.34%	\$ 59.127
01/may/2020		31/may/2020	31	2.27%	\$ 59.450
01/jun/2020		30/jun/2020	30	2.27%	\$ 57.340
01/jul/2020		31/jul/2020	31	2.29%	\$ 59.764
01/ago/2020		31/ago/2020	31	2.29%	\$ 59.790
01/sep/2020		30/sep/2020	30	2.29%	\$ 58.038
01/oct/2020		31/oct/2020	31	2.26%	\$ 59.110
01/nov/2020		30/nov/2020	30	2.23%	\$ 56.444

01/dic/2020	31/dic/2020	31	2.18%	\$ 57.018
01/ene/2021	31/ene/2021	31	2.16%	\$ 56.494
01/feb/2021	28/feb/2021	28	2.19%	\$ 51.783
01/mar/2021	31/mar/2021	31	2.18%	\$ 56.887
01/abr/2021	30/abr/2021	30	2.16%	\$ 54.748
01/may/2021	31/may/2021	31	2.15%	\$ 56.285
01/jun/2021	30/jun/2021	30	2.15%	\$ 54.419
01/jul/2021	31/jul/2021	31	2.16%	\$ 56.364
01/ago/2021	31/ago/2021	31	2.16%	\$ 56.364
01/sep/2021	30/sep/2021	30	2.15%	\$ 54.468
01/oct/2021	31/oct/2021	31	2.14%	\$ 55.841
01/nov/2021	30/nov/2021	30	2.16%	\$ 54.621
01/dic/2021	31/dic/2021	31	2.18%	\$ 57.070
01/ene/2022	31/ene/2022	31	2.21%	\$ 57.724
01/feb/2022	28/feb/2022	28	2.29%	\$ 54.027
01/mar/2022	31/mar/2022	31	2.31%	\$ 60.365
01/abr/2022	30/abr/2022	30	2.38%	\$ 60.266
01/may/2022	31/may/2022	31	2.46%	\$ 64.419
01/jun/2022	30/jun/2022	30	2.55%	\$ 64.543
01/jul/2022	31/jul/2022	31	2.66%	\$ 69.572
01/ago/2022	31/ago/2022	31	2.77%	\$ 72.449
01/sep/2022	30/sep/2022	30	2.93%	\$ 74.162
01/oct/2022	31/oct/2022	31	3.07%	\$ 80.295
01/nov/2022	30/nov/2022	30	3.45%	\$ 87.223
SUBTOTAL 1				\$ 5.298.540

DESDE		HASTA	DIAS	VR CAPITAL	CAUSADO
15/mar/2019		31/mar/2019	17	2.42%	\$ 57.139
01/abr/2019		30/abr/2019	30	2.41%	\$ 100.458
01/may/2019		31/may/2019	31	2.42%	\$ 104.065
01/jun/2019		30/jun/2019	30	2.41%	\$ 100.500
01/jul/2019		31/jul/2019	31	2.41%	\$ 103.764
01/ago/2019		31/ago/2019	31	2.42%	\$ 103.979
01/sep/2019		30/sep/2019	30	2.42%	\$ 100.635
01/oct/2019		31/oct/2019	31	2.39%	\$ 102.774
01/nov/2019		30/nov/2019	30	2.36%	\$ 99.083
01/dic/2019		31/dic/2019	31	2.36%	\$ 101.740
01/ene/2020		31/ene/2020	31	2.35%	\$ 100.965
01/feb/2020		29/feb/2020	29	2.36%	\$ 99.942
01/mar/2020		31/mar/2020	31	2.37%	\$ 101.956

01/abr/2020	30/abr/2020	30	2.34%	\$ 97.333
01/may/2020	31/may/2020	31	2.27%	\$ 97.865
01/jun/2020	30/jun/2020	30	2.27%	\$ 94.375
01/jul/2020	31/jul/2020	31	2.29%	\$ 98.382
01/ago/2020	31/ago/2020	31	2.29%	\$ 98.425
01/sep/2020	30/sep/2020	30	2.29%	\$ 95.542
01/oct/2020	31/oct/2020	31	2.26%	\$ 97.306
01/nov/2020	30/nov/2020	30	2.23%	\$ 92.917
01/dic/2020	31/dic/2020	31	2.18%	\$ 93.861
01/ene/2021	31/ene/2021	31	2.16%	\$ 93.000
01/feb/2021	28/feb/2021	28	2.19%	\$ 85.244
01/mar/2021	31/mar/2021	31	2.18%	\$ 93.646
01/abr/2021	30/abr/2021	30	2.16%	\$ 90.125
01/may/2021	31/may/2021	31	2.15%	\$ 92.656
01/jun/2021	30/jun/2021	30	2.15%	\$ 89.583
01/jul/2021	31/jul/2021	31	2.16%	\$ 92.785
01/ago/2021	30/ago/2021	30	2.15%	\$ 89.500
01/sep/2021	31/sep/2021	31	2.14%	\$ 91.924
01/oct/2021	30/oct/2021	30	2.16%	\$ 89.917
01/nov/2021	31/dic/2021	31	2.18%	\$ 93.947
01/dic/2021	31/ene/2022	31	2.21%	\$ 95.024
01/ene/2022	28/feb/2022	28	2.29%	\$ 88.939
01/feb/2022	31/mar/2022	31	2.31%	\$ 99.372
01/mar/2022	30/abr/2022	30	2.38%	\$ 99.208
01/abr/2022	31/may/2022	31	2.46%	\$ 106.046
01/may/2022	30/jun/2022	30	2.55%	\$ 106.250
01/jun/2022	31/jul/2022	31	2.66%	\$ 114.528
01/ago/2022	31/ago/2022	31	2.77%	\$ 119.264
01/sep/2022	30/sep/2022	30	2.93%	\$ 122.083
01/oct/2022	31/oct/2022	31	3.07%	\$ 132.181
01/nov/2022	30/nov/2022	30	3.45%	\$ 143.750
			SUBTOTAL 2	\$ 8.627.419

01/sep/2019	30/sep/2019	30	2.42%	\$ 100.625
01/oct/2019	31/oct/2019	31	2.39%	\$ 102.774
01/nov/2019	30/nov/2019	30	2.38%	\$ 99.083
01/dic/2019	31/dic/2019	31	2.36%	\$ 101.740
01/ene/2020	31/ene/2020	31	2.35%	\$ 100.965
01/feb/2020	29/feb/2020	29	2.38%	\$ 95.942
01/mar/2020	31/mar/2020	31	2.37%	\$ 101.956
01/abr/2020	30/abr/2020	30	2.34%	\$ 97.333
01/may/2020	31/may/2020	31	2.27%	\$ 97.865
01/jun/2020	30/jun/2020	30	2.27%	\$ 94.375
01/jul/2020	31/jul/2020	31	2.29%	\$ 98.382
01/ago/2020	31/ago/2020	31	2.29%	\$ 98.425
01/sep/2020	30/sep/2020	30	2.29%	\$ 95.542
01/oct/2020	31/oct/2020	31	2.26%	\$ 97.306
01/nov/2020	30/nov/2020	30	2.23%	\$ 92.917
01/dic/2020	31/dic/2020	31	2.18%	\$ 93.861
01/ene/2021	31/ene/2021	31	2.16%	\$ 93.000
01/feb/2021	28/feb/2021	28	2.19%	\$ 85.244
01/mar/2021	31/mar/2021	31	2.18%	\$ 93.646
01/abr/2021	30/abr/2021	30	2.16%	\$ 90.125
01/may/2021	31/may/2021	31	2.15%	\$ 92.656
01/jun/2021	30/jun/2021	30	2.15%	\$ 89.583
01/jul/2021	31/jul/2021	31	2.16%	\$ 92.785
01/ago/2021	30/ago/2021	30	2.15%	\$ 89.500
01/sep/2021	31/sep/2021	31	2.14%	\$ 91.924
01/oct/2021	30/oct/2021	30	2.16%	\$ 89.917
01/nov/2021	31/dic/2021	31	2.18%	\$ 93.947
01/dic/2021	31/ene/2022	31	2.21%	\$ 95.024
01/ene/2022	28/feb/2022	28	2.29%	\$ 88.939
01/feb/2022	31/mar/2022	31	2.31%	\$ 99.372
01/mar/2022	30/abr/2022	30	2.38%	\$ 99.208
01/abr/2022	31/may/2022	31	2.46%	\$ 106.046
01/may/2022	30/jun/2022	30	2.55%	\$ 106.250
01/jun/2022	31/jul/2022	31	2.66%	\$ 114.528
01/ago/2022	31/ago/2022	31	2.77%	\$ 119.264
01/sep/2022	30/sep/2022	30	2.93%	\$ 122.083
01/oct/2022	31/oct/2022	31	3.07%	\$ 132.181
01/nov/2022	30/nov/2022	30	3.45%	\$ 143.750
			SUBTOTAL 3	\$ 8.523.399

DESD		HASTA	DÍAS	VR CAPITAL	CAUSADO
15/abr/2019		30/abr/2019	16	2.41%	\$ 53.578
01/may/2019		31/may/2019	31	2.42%	\$ 104.065
01/jun/2019		30/jun/2019	30	2.41%	\$ 100.500
01/jul/2019		31/jul/2019	31	2.41%	\$ 103.764
01/ago/2019		31/ago/2019	31	2.42%	\$ 103.979

DESDE	HASTA	DIAS	VR CAPITAL % MENSUAL	CAUSADO
15/may/2019	31/may/2019	17	2.42%	\$ 57.068
01/jun/2019	30/jun/2019	30	2.41%	\$ 100.500
01/jul/2019	31/jul/2019	31	2.41%	\$ 103.764
01/ago/2019	31/ago/2019	31	2.42%	\$ 103.979
01/sep/2019	30/sep/2019	30	2.42%	\$ 100.625
01/oct/2019	31/oct/2019	31	2.39%	\$ 102.774
01/nov/2019	30/nov/2019	30	2.38%	\$ 99.083
01/dic/2019	31/dic/2019	31	2.36%	\$ 101.740
01/ene/2020	31/ene/2020	31	2.35%	\$ 100.965
01/feb/2020	29/feb/2020	29	2.38%	\$ 95.942
01/mar/2020	31/mar/2020	31	2.37%	\$ 101.956
01/abr/2020	30/abr/2020	30	2.34%	\$ 97.333
01/may/2020	31/may/2020	31	2.27%	\$ 97.865
01/jun/2020	30/jun/2020	30	2.27%	\$ 94.375
01/jul/2020	31/jul/2020	31	2.29%	\$ 98.382
01/ago/2020	31/ago/2020	31	2.29%	\$ 98.425
01/sep/2020	30/sep/2020	30	2.29%	\$ 95.542
01/oct/2020	31/oct/2020	31	2.26%	\$ 97.305
01/nov/2020	30/nov/2020	30	2.23%	\$ 92.917
01/dic/2020	31/dic/2020	31	2.18%	\$ 93.661
01/ene/2021	31/ene/2021	31	2.16%	\$ 93.000
01/feb/2021	28/feb/2021	28	2.19%	\$ 85.244
01/mar/2021	31/mar/2021	31	2.18%	\$ 93.646
01/abr/2021	30/abr/2021	30	2.16%	\$ 90.125
01/may/2021	31/may/2021	31	2.15%	\$ 92.656
01/jun/2021	30/jun/2021	30	2.15%	\$ 89.583
01/jul/2021	31/jul/2021	31	2.16%	\$ 92.785
01/ago/2021	31/ago/2021	31	2.16%	\$ 92.785
01/sep/2021	30/sep/2021	30	2.15%	\$ 89.500
01/oct/2021	31/oct/2021	31	2.14%	\$ 91.924
01/nov/2021	30/nov/2021	30	2.16%	\$ 89.917
01/dic/2021	31/dic/2021	31	2.18%	\$ 93.947
01/ene/2022	31/ene/2022	31	2.21%	\$ 95.024
01/feb/2022	28/feb/2022	28	2.29%	\$ 88.939
01/mar/2022	31/mar/2022	31	2.31%	\$ 99.372
01/abr/2022	30/abr/2022	30	2.38%	\$ 99.208
01/may/2022	31/may/2022	31	2.46%	\$ 106.046
01/jun/2022	30/jun/2022	30	2.55%	\$ 106.250
01/jul/2022	31/jul/2022	31	2.66%	\$ 114.528

01/ago/2022	31/ago/2022	31	2.77%	\$ 119.264
01/sep/2022	30/sep/2022	30	2.93%	\$ 122.083
01/oct/2022	31/oct/2022	31	3.07%	\$ 132.181
01/nov/2022	30/nov/2022	30	3.45%	\$ 143.750
SUBTOTAL 4				\$ 8.422.824

DESDE	HASTA	DIAS	VR CAPITAL % MENSUAL	CAUSADO
29/may/2019	31/may/2019	3	2.42%	\$ 70.496
01/jun/2019	30/jun/2019	30	2.41%	\$ 703.500
01/jul/2019	31/jul/2019	31	2.41%	\$ 726.347
01/ago/2019	31/ago/2019	31	2.42%	\$ 722.854
01/sep/2019	30/sep/2019	30	2.42%	\$ 704.375
01/oct/2019	31/oct/2019	31	2.39%	\$ 719.415
01/nov/2019	30/nov/2019	30	2.38%	\$ 693.563
01/dic/2019	31/dic/2019	31	2.36%	\$ 712.182
01/ene/2020	31/ene/2020	31	2.35%	\$ 706.757
01/feb/2020	29/feb/2020	29	2.38%	\$ 671.591
01/mar/2020	31/mar/2020	31	2.37%	\$ 713.689
01/abr/2020	30/abr/2020	30	2.34%	\$ 681.333
01/may/2020	31/may/2020	31	2.27%	\$ 685.057
01/jun/2020	30/jun/2020	30	2.27%	\$ 660.625
01/jul/2020	31/jul/2020	31	2.29%	\$ 688.673
01/ago/2020	31/ago/2020	31	2.29%	\$ 688.975
01/sep/2020	30/sep/2020	30	2.29%	\$ 668.791
01/oct/2020	31/oct/2020	31	2.26%	\$ 681.139
01/nov/2020	30/nov/2020	30	2.23%	\$ 650.416
01/dic/2020	31/dic/2020	31	2.18%	\$ 657.028
01/ene/2021	31/ene/2021	31	2.16%	\$ 651.000
01/feb/2021	28/feb/2021	28	2.19%	\$ 596.711
01/mar/2021	31/mar/2021	31	2.18%	\$ 655.521
01/abr/2021	30/abr/2021	30	2.16%	\$ 630.875
01/may/2021	31/may/2021	31	2.15%	\$ 648.589
01/jun/2021	30/jun/2021	30	2.15%	\$ 627.083
01/jul/2021	31/jul/2021	31	2.16%	\$ 649.493
01/ago/2021	31/ago/2021	31	2.16%	\$ 649.493
01/sep/2021	30/sep/2021	30	2.15%	\$ 626.500
01/oct/2021	31/oct/2021	31	2.14%	\$ 643.465
01/nov/2021	30/nov/2021	30	2.16%	\$ 629.416
01/dic/2021	31/dic/2021	31	2.18%	\$ 657.650
01/ene/2022	31/ene/2022	31	2.21%	\$ 665.165

01/feb/2022	28/feb/2022	28	2,29%	\$	622.572
01/mar/2022	31/mar/2022	31	2,31%	\$	695.605
01/abr/2022	30/abr/2022	30	2,38%	\$	694.458
01/may/2022	31/may/2022	31	2,46%	\$	742.321
01/jun/2022	30/jun/2022	30	2,55%	\$	743.750
01/jul/2022	31/jul/2022	31	2,66%	\$	801.694
01/ago/2022	31/ago/2022	31	2,77%	\$	834.847
01/sep/2022	30/sep/2022	30	2,93%	\$	854.583
01/oct/2022	31/oct/2022	31	3,07%	\$	925.264
01/nov/2022	30/nov/2022	30	3,45%	\$	1.006.250
SUBTOTAL 5					\$ 58.630.765

POR EL PAGARE 2410094334					
DESDE	HASTA	DIAS	VR CAPITAL		
			% MENSUAL	CAUSADO	
25/feb/2019	28/feb/2019	4	2,46%	\$	14.001
01/mar/2019	31/mar/2019	31	2,42%	\$	106.653
01/abr/2019	30/abr/2019	30	2,41%	\$	102.829
01/may/2019	31/may/2019	31	2,42%	\$	106.521
01/jun/2019	30/jun/2019	30	2,41%	\$	102.872
01/jul/2019	31/jul/2019	31	2,41%	\$	106.213
01/ago/2019	31/ago/2019	31	2,42%	\$	106.433
01/sep/2019	30/sep/2019	30	2,42%	\$	103.000
01/oct/2019	31/oct/2019	31	2,39%	\$	105.199
01/nov/2019	30/nov/2019	30	2,38%	\$	101.422
01/dic/2019	31/dic/2019	31	2,36%	\$	104.141
01/ene/2020	31/ene/2020	31	2,35%	\$	103.348
01/feb/2020	29/feb/2020	29	2,38%	\$	98.206
01/mar/2020	31/mar/2020	31	2,37%	\$	104.362
01/abr/2020	30/abr/2020	30	2,34%	\$	99.630
01/may/2020	31/may/2020	31	2,27%	\$	100.175
01/jun/2020	30/jun/2020	30	2,27%	\$	96.602
01/jul/2020	31/jul/2020	31	2,29%	\$	100.704
01/ago/2020	31/ago/2020	31	2,29%	\$	100.748
01/sep/2020	30/sep/2020	30	2,29%	\$	97.796
01/oct/2020	31/oct/2020	31	2,26%	\$	99.602
01/nov/2020	30/nov/2020	30	2,23%	\$	95.110
01/dic/2020	31/dic/2020	31	2,18%	\$	96.075
01/ene/2021	31/ene/2021	31	2,16%	\$	95.195
01/feb/2021	28/feb/2021	28	2,19%	\$	87.256
01/mar/2021	31/mar/2021	31	2,18%	\$	95.856
01/abr/2021	30/abr/2021	30	2,16%	\$	92.252

01/may/2021	31/may/2021	31	2,15%	\$	94.842
01/jun/2021	30/jun/2021	30	2,15%	\$	91.698
01/jul/2021	31/jul/2021	31	2,16%	\$	94.974
01/ago/2021	31/ago/2021	31	2,16%	\$	94.974
01/sep/2021	30/sep/2021	30	2,15%	\$	91.612
01/oct/2021	31/oct/2021	31	2,14%	\$	94.093
01/nov/2021	30/nov/2021	30	2,16%	\$	92.039
01/dic/2021	31/dic/2021	31	2,18%	\$	96.164
01/ene/2022	31/ene/2022	31	2,21%	\$	97.266
01/feb/2022	28/feb/2022	28	2,29%	\$	91.038
01/mar/2022	31/mar/2022	31	2,31%	\$	101.717
01/abr/2022	30/abr/2022	30	2,38%	\$	101.550
01/may/2022	31/may/2022	31	2,46%	\$	108.549
01/jun/2022	30/jun/2022	30	2,55%	\$	108.758
01/jul/2022	31/jul/2022	31	2,66%	\$	117.231
01/ago/2022	31/ago/2022	31	2,77%	\$	122.079
01/sep/2022	30/sep/2022	30	2,93%	\$	124.965
01/oct/2022	31/oct/2022	31	3,07%	\$	135.300
01/nov/2022	30/nov/2022	30	3,45%	\$	147.143
SUBTOTAL 6					\$ 8.893.192

DESDE	HASTA	DIAS	VR CAPITAL % MENSUAL	4.365.000 CAUSADO
25/mar/2019	31/mar/2019	7	2,42%	\$ 24.083
01/abr/2019	30/abr/2019	30	2,41%	\$ 107.829
01/may/2019	31/may/2019	31	2,42%	\$ 106.571
01/jun/2019	30/jun/2019	30	2,43%	\$ 102.872
01/jul/2019	31/jul/2019	31	2,41%	\$ 106.213
01/ago/2019	31/ago/2019	31	2,42%	\$ 106.433
01/sep/2019	30/sep/2019	30	2,42%	\$ 103.000
01/oct/2019	31/oct/2019	31	2,39%	\$ 105.199
01/nov/2019	30/nov/2019	30	2,38%	\$ 101.422
01/dic/2019	31/dic/2019	31	2,36%	\$ 104.141
01/ene/2020	31/ene/2020	31	2,35%	\$ 103.348
01/feb/2020	29/feb/2020	29	2,38%	\$ 98.206
01/mar/2020	31/mar/2020	31	2,37%	\$ 104.362
01/abr/2020	30/abr/2020	30	2,34%	\$ 99.630
01/may/2020	31/may/2020	31	2,27%	\$ 100.175
01/jun/2020	30/jun/2020	30	2,27%	\$ 96.602
01/jul/2020	31/jul/2020	31	2,29%	\$ 100.704
01/ago/2020	31/ago/2020	31	2,29%	\$ 100.748

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01/sep/2020	30/sep/2020	30	2.29%	\$	97.796
01/oct/2020	31/oct/2020	31	2.26%	\$	99.602
01/nov/2020	30/nov/2020	30	2.23%	\$	95.110
01/dic/2020	31/dic/2020	31	2.18%	\$	96.076
01/ene/2021	31/ene/2021	31	2.16%	\$	95.195
01/feb/2021	28/feb/2021	28	2.19%	\$	87.256
01/mar/2021	31/mar/2021	31	2.18%	\$	95.856
01/abr/2021	30/abr/2021	30	2.16%	\$	92.252
01/may/2021	31/may/2021	31	2.15%	\$	94.842
01/jun/2021	30/jun/2021	30	2.15%	\$	91.698
01/jul/2021	31/jul/2021	31	2.16%	\$	94.974
01/ago/2021	31/ago/2021	31	2.16%	\$	94.974
01/sep/2021	30/sep/2021	30	2.15%	\$	91.612
01/oct/2021	31/oct/2021	31	2.14%	\$	94.093
01/nov/2021	30/nov/2021	30	2.16%	\$	92.039
01/dic/2021	31/dic/2021	31	2.18%	\$	95.164
01/ene/2022	31/ene/2022	31	2.21%	\$	97.266
01/feb/2022	28/feb/2022	28	2.29%	\$	91.038
01/mar/2022	31/mar/2022	31	2.31%	\$	101.717
01/abr/2022	30/abr/2022	30	2.38%	\$	101.550
01/may/2022	31/may/2022	31	2.46%	\$	108.549
01/jun/2022	30/jun/2022	30	2.55%	\$	108.758
01/jul/2022	31/jul/2022	31	2.66%	\$	117.231
01/ago/2022	31/ago/2022	31	2.77%	\$	122.079
01/sep/2022	30/sep/2022	30	2.93%	\$	124.965
01/oct/2022	31/oct/2022	31	3.07%	\$	135.300
01/nov/2022	30/nov/2022	30	3.45%	\$	147.143
SUBTOTAL 7				\$	8.796.621

	HASTA	DIAS	VR CAPITAL	CAUSADO
DESDE			% MENSUAL	4.265.000
25/abr/2019	30/abr/2019	6	2.41%	\$ 20.566
01/may/2019	31/may/2019	31	2.42%	\$ 106.521
01/jun/2019	30/jun/2019	30	2.41%	\$ 102.872
01/jul/2019	31/jul/2019	31	2.41%	\$ 106.213
01/ago/2019	31/ago/2019	31	2.42%	\$ 106.433
01/sep/2019	30/sep/2019	30	2.42%	\$ 103.000
01/oct/2019	31/oct/2019	31	2.39%	\$ 105.199
01/nov/2019	30/nov/2019	30	2.38%	\$ 101.432
01/dic/2019	31/dic/2019	31	2.36%	\$ 104.141
01/ene/2020	31/ene/2020	31	2.35%	\$ 103.348

01/feb/2020	29/feb/2020	29	2.38%	\$	98.206
01/mar/2020	31/mar/2020	31	2.37%	\$	104.362
01/abr/2020	30/abr/2020	30	2.34%	\$	99.630
01/may/2020	31/may/2020	31	2.27%	\$	100.175
01/jun/2020	30/jun/2020	30	2.27%	\$	96.602
01/jul/2020	31/jul/2020	31	2.19%	\$	100.704
01/ago/2020	31/ago/2020	31	2.29%	\$	100.748
01/sep/2020	30/sep/2020	30	2.29%	\$	97.796
01/oct/2020	31/oct/2020	31	2.26%	\$	99.602
01/nov/2020	30/nov/2020	30	2.23%	\$	95.110
01/dic/2020	31/dic/2020	31	2.18%	\$	96.076
01/ene/2021	31/ene/2021	31	2.16%	\$	95.195
01/feb/2021	28/feb/2021	28	2.19%	\$	87.256
01/mar/2021	31/mar/2021	31	2.18%	\$	95.856
01/abr/2021	30/abr/2021	30	2.16%	\$	92.252
01/may/2021	31/may/2021	31	2.15%	\$	94.842
01/jun/2021	30/jun/2021	30	2.15%	\$	91.698
01/jul/2021	31/jul/2021	31	2.16%	\$	94.974
01/ago/2021	31/ago/2021	31	2.16%	\$	94.974
01/sep/2021	30/sep/2021	30	2.15%	\$	91.612
01/oct/2021	31/oct/2021	31	2.14%	\$	94.093
01/nov/2021	30/nov/2021	30	2.16%	\$	92.039
01/dic/2021	31/dic/2021	31	2.18%	\$	95.164
01/ene/2022	31/ene/2022	31	2.21%	\$	97.266
01/feb/2022	28/feb/2022	28	2.29%	\$	91.038
01/mar/2022	31/mar/2022	31	2.31%	\$	101.717
01/abr/2022	30/abr/2022	30	2.38%	\$	101.550
01/may/2022	31/may/2022	31	2.46%	\$	108.549
01/jun/2022	30/jun/2022	30	2.55%	\$	108.758
01/jul/2022	31/jul/2022	31	2.66%	\$	117.231
01/ago/2022	31/ago/2022	31	2.77%	\$	122.079
01/sep/2022	30/sep/2022	30	2.93%	\$	124.965
01/oct/2022	31/oct/2022	31	3.07%	\$	135.300
01/nov/2022	30/nov/2022	30	3.45%	\$	147.143
SUBTOTAL 8				\$	8.690.274

	HASTA	DIAS	VR CAPITAL	CAUSADO
DESDE			% MENSUAL	4.265.000
25/may/2019	31/may/2019	7	2.40%	\$ 24.053
01/jun/2019	30/jun/2019	30	2.41%	\$ 101.872
01/jul/2019	31/jul/2019	31	2.41%	\$ 106.213

01/jul/2022	31/jul/2022	31	2,66%	\$	1.055,076
01/ago/2022	31/ago/2022	31	2,77%	\$	1.098,707
01/sep/2022	30/sep/2022	30	2,93%	\$	1.124,681
01/oct/2022	31/oct/2022	31	3,07%	\$	1.217,700
01/nov/2022	30/nov/2022	30	3,45%	\$	1.324,283
SUBTOTAL 10				\$	77.161,463

POR EL PAGARE 2410094716					
DESOE	HASTA	DIAS	VR CAPITAL		CAUSADO
			% MENSUAL		452,192
16/feb/2019	28/feb/2019	13	2,46%	\$	4,824
01/mar/2019	31/mar/2019	31	2,42%	\$	11,308
01/abr/2019	30/abr/2019	30	2,41%	\$	10,902
01/may/2019	31/may/2019	31	2,42%	\$	11,294
01/jun/2019	30/jun/2019	30	2,41%	\$	10,907
01/jul/2019	31/jul/2019	31	2,41%	\$	11,261
01/ago/2019	31/ago/2019	31	2,42%	\$	11,284
01/sep/2019	30/sep/2019	30	2,42%	\$	10,920
01/oct/2019	31/oct/2019	31	2,39%	\$	11,154
01/nov/2019	30/nov/2019	30	2,38%	\$	10,753
01/dic/2019	31/dic/2019	31	2,36%	\$	11,041
01/ene/2020	31/ene/2020	31	2,35%	\$	10,957
01/feb/2020	29/feb/2020	29	2,38%	\$	10,412
01/mar/2020	31/mar/2020	31	2,37%	\$	11,065
01/abr/2020	30/abr/2020	30	2,34%	\$	10,563
01/may/2020	31/may/2020	31	2,27%	\$	10,621
01/jun/2020	30/jun/2020	30	2,27%	\$	10,242
01/jul/2020	31/jul/2020	31	2,29%	\$	10,677
01/ago/2020	31/ago/2020	31	2,29%	\$	10,682
01/sep/2020	30/sep/2020	30	2,29%	\$	10,369
01/oct/2020	31/oct/2020	31	2,26%	\$	10,560
01/nov/2020	30/nov/2020	30	2,23%	\$	10,084
01/dic/2020	31/dic/2020	31	2,18%	\$	10,186
01/ene/2021	31/ene/2021	31	2,16%	\$	10,093
01/feb/2021	28/feb/2021	28	2,19%	\$	9,251
01/mar/2021	31/mar/2021	31	2,18%	\$	10,163
01/abr/2021	30/abr/2021	30	2,16%	\$	9,781
01/may/2021	31/may/2021	31	2,15%	\$	10,056
01/jun/2021	30/jun/2021	30	2,15%	\$	9,722
01/jul/2021	31/jul/2021	31	2,16%	\$	10,070
01/ago/2021	31/ago/2021	31	2,16%	\$	10,070
01/sep/2021	30/sep/2021	30	2,15%	\$	9,713

01/oct/2021	31/oct/2021	31	2,14%	\$	9,976
01/nov/2021	30/nov/2021	30	2,16%	\$	9,758
01/dic/2021	31/dic/2021	31	2,18%	\$	10,196
01/ene/2022	31/ene/2022	31	2,21%	\$	10,313
01/feb/2022	28/feb/2022	28	2,29%	\$	9,652
01/mar/2022	31/mar/2022	31	2,31%	\$	10,784
01/abr/2022	30/abr/2022	30	2,38%	\$	10,767
01/may/2022	31/may/2022	31	2,46%	\$	11,509
01/jun/2022	30/jun/2022	30	2,55%	\$	11,531
01/jul/2022	31/jul/2022	31	2,66%	\$	12,429
01/ago/2022	31/ago/2022	31	2,77%	\$	12,943
01/sep/2022	30/sep/2022	30	2,93%	\$	13,249
01/oct/2022	31/oct/2022	31	3,07%	\$	14,345
01/nov/2022	30/nov/2022	30	3,45%	\$	15,601
SUBTOTAL 11				\$	946,231

DESOE	HASTA	DIAS	VR CAPITAL		CAUSADO
			% MENSUAL		7,361,111
16/mar/2019	31/mar/2019	16	2,42%	\$	95,007
01/abr/2019	30/abr/2019	30	2,41%	\$	177,476
01/may/2019	31/may/2019	31	2,42%	\$	183,849
01/jun/2019	30/jun/2019	30	2,41%	\$	177,550
01/jul/2019	31/jul/2019	31	2,41%	\$	183,316
01/ago/2019	31/ago/2019	31	2,42%	\$	188,697
01/sep/2019	30/sep/2019	30	2,42%	\$	177,771
01/oct/2019	31/oct/2019	31	2,39%	\$	181,567
01/nov/2019	30/nov/2019	30	2,38%	\$	175,047
01/dic/2019	31/dic/2019	31	2,36%	\$	179,741
01/ene/2020	31/ene/2020	31	2,35%	\$	178,372
01/feb/2020	29/feb/2020	29	2,38%	\$	169,497
01/mar/2020	31/mar/2020	31	2,37%	\$	180,121
01/abr/2020	30/abr/2020	30	2,34%	\$	171,956
01/may/2020	31/may/2020	31	2,27%	\$	172,895
01/jun/2020	30/jun/2020	30	2,27%	\$	166,779
01/jul/2020	31/jul/2020	31	2,29%	\$	173,808
01/ago/2020	31/ago/2020	31	2,29%	\$	173,884
01/sep/2020	30/sep/2020	30	2,29%	\$	168,790
01/oct/2020	31/oct/2020	31	2,26%	\$	171,906
01/nov/2020	30/nov/2020	30	2,23%	\$	164,153
01/dic/2020	31/dic/2020	31	2,18%	\$	165,821
01/ene/2021	31/ene/2021	31	2,16%	\$	164,300
01/feb/2021	28/feb/2021	28	2,19%	\$	150,599

01/mar/2021	31/mar/2021	31	2.18%	\$ 165.441
01/abr/2021	30/abr/2021	30	2.16%	\$ 159.221
01/may/2021	31/may/2021	31	2.15%	\$ 163.691
01/jun/2021	30/jun/2021	30	2.15%	\$ 158.264
01/jul/2021	31/jul/2021	31	2.16%	\$ 163.920
01/ago/2021	31/ago/2021	31	2.16%	\$ 163.920
01/sep/2021	30/sep/2021	30	2.15%	\$ 158.117
01/oct/2021	31/oct/2021	31	2.14%	\$ 162.398
01/nov/2021	30/nov/2021	30	2.16%	\$ 158.853
01/dic/2021	31/dic/2021	31	2.18%	\$ 165.973
01/ene/2022	31/ene/2022	31	2.21%	\$ 167.875
01/feb/2022	28/feb/2022	28	2.29%	\$ 157.125
01/mar/2022	31/mar/2022	31	2.31%	\$ 175.558
01/abr/2022	30/abr/2022	30	2.38%	\$ 175.268
01/may/2022	31/may/2022	31	2.46%	\$ 187.348
01/jun/2022	30/jun/2022	30	2.55%	\$ 187.708
01/jul/2022	31/jul/2022	31	2.66%	\$ 202.332
01/ago/2022	31/ago/2022	31	2.77%	\$ 210.700
01/sep/2022	30/sep/2022	30	2.93%	\$ 215.681
01/oct/2022	31/oct/2022	31	3.07%	\$ 233.519
01/nov/2022	30/nov/2022	30	3.45%	\$ 253.958
SUBTOTAL 12				\$ 15.235.834
VR CAPITAL				
7.361.111				
DESE				
16/abr/2019	30/abr/2019	15	2.41%	\$ 88.738
01/may/2019	31/may/2019	31	2.42%	\$ 183.849
01/jun/2019	30/jun/2019	30	2.41%	\$ 177.550
01/jul/2019	31/jul/2019	31	2.41%	\$ 183.316
01/ago/2019	31/ago/2019	31	2.42%	\$ 183.697
01/sep/2019	30/sep/2019	30	2.42%	\$ 177.771
01/oct/2019	31/oct/2019	31	2.39%	\$ 181.567
01/nov/2019	30/nov/2019	30	2.38%	\$ 175.047
01/dic/2019	31/dic/2019	31	2.36%	\$ 179.741
01/ene/2020	31/ene/2020	31	2.35%	\$ 178.372
01/feb/2020	29/feb/2020	29	2.38%	\$ 169.497
01/mar/2020	31/mar/2020	31	2.37%	\$ 180.121
01/abr/2020	30/abr/2020	30	2.34%	\$ 171.956
01/may/2020	31/may/2020	31	2.27%	\$ 172.895
01/jun/2020	30/jun/2020	30	2.27%	\$ 166.729
01/jul/2020	31/jul/2020	31	2.39%	\$ 173.808
01/ago/2020	31/ago/2020	31	2.39%	\$ 173.884

01/sep/2020	30/sep/2020	30	2.29%	\$ 168.790
01/oct/2020	31/oct/2020	31	2.26%	\$ 171.906
01/nov/2020	30/nov/2020	30	2.23%	\$ 164.153
01/dic/2020	31/dic/2020	31	2.18%	\$ 165.821
01/ene/2021	31/ene/2021	31	2.16%	\$ 164.300
01/feb/2021	28/feb/2021	28	2.19%	\$ 150.599
01/mar/2021	31/mar/2021	31	2.18%	\$ 165.441
01/abr/2021	30/abr/2021	30	2.16%	\$ 159.221
01/may/2021	31/may/2021	31	2.15%	\$ 163.691
01/jun/2021	30/jun/2021	30	2.15%	\$ 158.264
01/jul/2021	31/jul/2021	31	2.16%	\$ 163.920
01/ago/2021	31/ago/2021	31	2.16%	\$ 163.920
01/sep/2021	30/sep/2021	30	2.15%	\$ 158.117
01/oct/2021	31/oct/2021	31	2.14%	\$ 162.398
01/nov/2021	30/nov/2021	30	2.16%	\$ 158.853
01/dic/2021	31/dic/2021	31	2.18%	\$ 165.973
01/ene/2022	31/ene/2022	31	2.21%	\$ 167.875
01/feb/2022	28/feb/2022	28	2.29%	\$ 157.125
01/mar/2022	31/mar/2022	31	2.31%	\$ 175.558
01/abr/2022	30/abr/2022	30	2.38%	\$ 175.268
01/may/2022	31/may/2022	31	2.46%	\$ 187.348
01/jun/2022	30/jun/2022	30	2.55%	\$ 187.708
01/jul/2022	31/jul/2022	31	2.66%	\$ 202.332
01/ago/2022	31/ago/2022	31	2.77%	\$ 210.700
01/sep/2022	30/sep/2022	30	2.93%	\$ 215.681
01/oct/2022	31/oct/2022	31	3.07%	\$ 233.519
01/nov/2022	30/nov/2022	30	3.45%	\$ 253.958
SUBTOTAL 13				\$ 15.052.088

DESE		HASTA	DIAS	VR CAPITAL	CAUSADO
		31/may/2019	16	2.42%	\$ 94.890
		30/jun/2019	30	2.41%	\$ 177.550
		31/jul/2019	31	2.41%	\$ 183.316
		31/ago/2019	31	2.42%	\$ 183.697
		30/sep/2019	30	2.42%	\$ 177.771
		31/oct/2019	31	2.39%	\$ 181.567
		30/nov/2019	30	2.38%	\$ 175.047
		31/dic/2019	31	2.36%	\$ 179.741
		31/ene/2020	31	2.35%	\$ 178.372
		29/feb/2020	29	2.38%	\$ 169.497

01/mar/2020	31/mar/2020	31	2,37%	\$	180.121
01/abr/2020	30/abr/2020	30	2,34%	\$	171.956
01/may/2020	31/may/2020	31	2,27%	\$	172.895
01/jun/2020	30/jun/2020	30	2,27%	\$	166.729
01/jul/2020	31/jul/2020	31	2,29%	\$	173.808
01/ago/2020	31/ago/2020	31	2,29%	\$	173.884
01/sep/2020	30/sep/2020	30	2,29%	\$	168.790
01/oct/2020	31/oct/2020	31	2,26%	\$	171.906
01/nov/2020	30/nov/2020	30	2,23%	\$	164.153
01/dic/2020	31/dic/2020	31	2,18%	\$	165.821
01/ene/2021	31/ene/2021	31	2,16%	\$	164.300
01/feb/2021	28/feb/2021	28	2,19%	\$	150.599
01/mar/2021	31/mar/2021	31	2,18%	\$	165.441
01/abr/2021	30/abr/2021	30	2,16%	\$	159.221
01/may/2021	31/may/2021	31	2,15%	\$	163.691
01/jun/2021	30/jun/2021	30	2,15%	\$	158.264
01/jul/2021	31/jul/2021	31	2,16%	\$	163.920
01/ago/2021	31/ago/2021	31	2,16%	\$	163.920
01/sep/2021	30/sep/2021	30	2,15%	\$	158.117
01/oct/2021	31/oct/2021	31	2,14%	\$	163.398
01/nov/2021	30/nov/2021	30	2,16%	\$	158.853
01/dic/2021	31/dic/2021	31	2,18%	\$	165.973
01/ene/2022	31/ene/2022	31	2,21%	\$	167.875
01/feb/2022	28/feb/2022	28	2,29%	\$	157.125
01/mar/2022	31/mar/2022	31	2,31%	\$	175.558
01/abr/2022	30/abr/2022	30	2,38%	\$	175.268
01/may/2022	31/may/2022	31	2,46%	\$	187.348
01/jun/2022	30/jun/2022	30	2,55%	\$	187.708
01/jul/2022	31/jul/2022	31	2,66%	\$	202.332
01/ago/2022	31/ago/2022	31	2,77%	\$	210.700
01/sep/2022	30/sep/2022	30	2,93%	\$	215.681
01/oct/2022	31/oct/2022	31	3,07%	\$	233.519
01/nov/2022	30/nov/2022	30	3,45%	\$	253.958
SUBTOTAL 14				\$	14.874.391

			VA CAPITAL	88.333.395
DESDE	HASTA	DÍAS	% MENSUAL	CAUSADO
29/mar/2019	31/mar/2019	3	2,42%	\$ 213.502
01/jun/2019	30/jun/2019	30	2,41%	\$ 2.130.600
01/jul/2019	31/jul/2019	31	2,41%	\$ 2.199.795
01/ago/2019	31/ago/2019	31	2,42%	\$ 2.204.358

01/sep/2019	30/sep/2019	30	2,42%	\$	2.133.350
01/oct/2019	31/oct/2019	31	2,39%	\$	2.178.801
01/nov/2019	30/nov/2019	30	2,38%	\$	2.100.567
01/dic/2019	31/dic/2019	31	2,36%	\$	2.156.884
01/ene/2020	31/ene/2020	31	2,35%	\$	2.140.464
01/feb/2020	29/feb/2020	29	2,38%	\$	2.033.953
01/mar/2020	31/mar/2020	31	2,37%	\$	2.161.458
01/abr/2020	30/abr/2020	30	2,34%	\$	2.063.467
01/may/2020	31/may/2020	31	2,17%	\$	2.074.744
01/jun/2020	30/jun/2020	30	2,27%	\$	2.000.750
01/jul/2020	31/jul/2020	31	2,29%	\$	2.085.697
01/ago/2020	31/ago/2020	31	2,29%	\$	2.086.610
01/sep/2020	30/sep/2020	30	2,29%	\$	2.025.483
01/oct/2020	31/oct/2020	31	2,26%	\$	2.062.878
01/nov/2020	30/nov/2020	30	2,23%	\$	1.969.833
01/dic/2020	31/dic/2020	31	2,18%	\$	1.989.856
01/ene/2021	31/ene/2021	31	2,16%	\$	1.971.600
01/feb/2021	28/feb/2021	28	2,19%	\$	1.807.182
01/mar/2021	31/mar/2021	31	2,18%	\$	1.985.292
01/abr/2021	30/abr/2021	30	2,15%	\$	1.910.650
01/may/2021	31/may/2021	31	2,15%	\$	1.984.296
01/jun/2021	30/jun/2021	30	2,15%	\$	1.899.167
01/jul/2021	31/jul/2021	31	2,16%	\$	1.967.036
01/ago/2021	31/ago/2021	31	2,16%	\$	1.967.036
01/sep/2021	30/sep/2021	30	2,15%	\$	1.897.400
01/oct/2021	31/oct/2021	31	2,14%	\$	1.968.781
01/nov/2021	30/nov/2021	30	2,16%	\$	1.906.233
01/dic/2021	31/dic/2021	31	2,18%	\$	1.991.681
01/ene/2022	31/ene/2022	31	2,21%	\$	2.014.501
01/feb/2022	28/feb/2022	28	2,29%	\$	1.885.505
01/mar/2022	31/mar/2022	31	2,31%	\$	2.106.691
01/abr/2022	30/abr/2022	30	2,38%	\$	2.103.417
01/may/2022	31/may/2022	31	2,46%	\$	2.248.172
01/jun/2022	30/jun/2022	30	2,55%	\$	2.282.500
01/jul/2022	31/jul/2022	31	2,66%	\$	2.427.989
01/ago/2022	31/ago/2022	31	2,77%	\$	2.528.395
01/sep/2022	30/sep/2022	30	2,93%	\$	2.588.167
01/oct/2022	31/oct/2022	31	3,07%	\$	2.802.228
01/nov/2022	30/nov/2022	30	3,45%	\$	3.047.500
SUBTOTAL 15				\$	\$ 177.567.525

POR EL PAGARE NRO. 2410095302				VR CAPITAL		8.333.333
DESDE	HASTA	DIAS	% MENSUAL	CAUSADO		
16/feb/2019	28/feb/2019	13	2,46%	\$ 88.906		
01/mar/2019	31/mar/2019	31	2,42%	\$ 208.389		
01/abr/2019	30/abr/2019	30	2,41%	\$ 200.917		
01/may/2019	31/may/2019	31	2,42%	\$ 208.131		
01/jun/2019	30/jun/2019	30	2,41%	\$ 201.000		
01/jul/2019	31/jul/2019	31	2,41%	\$ 207.528		
01/ago/2019	31/ago/2019	31	2,42%	\$ 207.958		
01/sep/2019	30/sep/2019	30	2,42%	\$ 201.250		
01/oct/2019	31/oct/2019	31	2,39%	\$ 205.547		
01/nov/2019	30/nov/2019	30	2,38%	\$ 198.167		
01/dic/2019	31/dic/2019	31	2,36%	\$ 203.481		
01/ene/2020	31/ene/2020	31	2,35%	\$ 201.931		
01/feb/2020	29/feb/2020	29	2,38%	\$ 191.883		
01/mar/2020	31/mar/2020	31	2,37%	\$ 203.911		
01/abr/2020	30/abr/2020	30	2,34%	\$ 194.667		
01/may/2020	31/may/2020	31	2,37%	\$ 203.911		
01/jun/2020	30/jun/2020	30	2,27%	\$ 205.547		
01/jul/2020	31/jul/2020	31	2,38%	\$ 198.167		
01/ago/2020	31/ago/2020	31	2,36%	\$ 203.481		
01/sep/2020	30/sep/2020	30	2,35%	\$ 201.931		
01/oct/2020	31/oct/2020	31	2,38%	\$ 191.883		
01/nov/2020	30/nov/2020	30	2,37%	\$ 203.911		
01/dic/2020	31/dic/2020	31	2,34%	\$ 194.667		
01/ene/2021	31/ene/2021	31	2,16%	\$ 186.000		
01/feb/2021	28/feb/2021	28	2,19%	\$ 170.489		
01/mar/2021	31/mar/2021	31	2,18%	\$ 187.722		
01/abr/2021	30/abr/2021	30	2,16%	\$ 180.250		
01/may/2021	31/may/2021	31	2,15%	\$ 185.311		
01/jun/2021	30/jun/2021	30	2,15%	\$ 179.167		
01/jul/2021	31/Jul/2021	31	2,16%	\$ 185.569		
01/ago/2021	31/ago/2021	31	2,16%	\$ 185.569		
01/sep/2021	30/sep/2021	30	2,15%	\$ 179.000		
01/oct/2021	31/oct/2021	31	2,14%	\$ 183.847		
01/nov/2021	30/nov/2021	30	2,16%	\$ 179.833		
01/dic/2021	31/dic/2021	31	2,18%	\$ 187.894		
01/ene/2022	31/ene/2022	31	2,21%	\$ 190.047		
01/feb/2022	28/feb/2022	28	2,29%	\$ 177.878		
01/mar/2022	31/mar/2022	31	2,31%	\$ 198.744		
01/abr/2022	30/abr/2022	30	2,38%	\$ 198.417		

01/may/2022	31/may/2022	31	2,46%	\$ 212.092
01/jun/2022	30/jun/2022	30	2,55%	\$ 212.500
01/jul/2022	31/jul/2022	31	2,66%	\$ 229.056
01/ago/2022	31/ago/2022	31	2,77%	\$ 238.528
01/sep/2022	30/sep/2022	30	2,93%	\$ 244.167
01/oct/2022	31/oct/2022	31	3,07%	\$ 264.361
01/nov/2022	30/nov/2022	30	3,45%	\$ 287.500
SUBTOTAL 16			\$ 17.437.852	

DESDE	HASTA	DIAS	VR CAPITAL	8.333.333
% MENSUAL	CAUSADO			
16/mar/2019	31/mar/2019	16	2,42%	\$ 107.556
01/abr/2019	30/abr/2019	30	2,41%	\$ 200.917
01/may/2019	31/may/2019	31	2,42%	\$ 208.131
01/jun/2019	30/jun/2019	30	2,41%	\$ 201.000
01/jul/2019	31/jul/2019	31	2,41%	\$ 207.528
01/ago/2019	31/ago/2019	31	2,42%	\$ 207.958
01/sep/2019	30/sep/2019	30	2,42%	\$ 201.250
01/oct/2019	31/oct/2019	31	2,39%	\$ 205.547
01/nov/2019	30/nov/2019	30	2,38%	\$ 198.167
01/dic/2019	31/dic/2019	31	2,36%	\$ 203.481
01/ene/2020	31/ene/2020	31	2,35%	\$ 201.931
01/feb/2020	29/feb/2020	29	2,38%	\$ 191.883
01/mar/2020	31/mar/2020	31	2,37%	\$ 203.911
01/abr/2020	30/abr/2020	30	2,34%	\$ 194.667
01/may/2020	31/may/2020	31	2,27%	\$ 195.731
01/jun/2020	30/jun/2020	30	2,27%	\$ 188.750
01/jul/2020	31/jul/2020	31	2,27%	\$ 196.764
01/ago/2020	31/ago/2020	31	2,29%	\$ 196.850
01/sep/2020	30/sep/2020	30	2,29%	\$ 191.083
01/oct/2020	31/oct/2020	31	2,26%	\$ 194.611
01/nov/2020	30/nov/2020	30	2,23%	\$ 185.833
01/dic/2020	31/dic/2020	31	2,18%	\$ 187.722
01/ene/2021	31/ene/2021	31	2,16%	\$ 186.000
01/feb/2021	28/feb/2021	28	2,19%	\$ 170.489
01/mar/2021	31/mar/2021	31	2,18%	\$ 187.292
01/abr/2021	30/abr/2021	30	2,16%	\$ 180.250
01/may/2021	31/may/2021	31	2,15%	\$ 185.311
01/jun/2021	30/jun/2021	30	2,15%	\$ 179.167
01/jul/2021	31/jul/2021	31	2,16%	\$ 185.569
01/ago/2021	31/ago/2021	31	2,16%	\$ 185.569
01/sep/2021	30/sep/2021	30	2,15%	\$ 179.000
01/oct/2021	31/oct/2021	31	2,14%	\$ 183.847
01/nov/2021	30/nov/2021	30	2,16%	\$ 179.833
01/dic/2021	31/dic/2021	31	2,18%	\$ 187.894
01/ene/2022	31/ene/2022	31	2,21%	\$ 190.047
01/feb/2022	28/feb/2022	28	2,29%	\$ 177.878
01/mar/2022	31/mar/2022	31	2,31%	\$ 198.744
01/ago/2021	31/ago/2021	31	2,16%	\$ 185.569

01/sep/2021	30/sep/2021	30	2.15%	\$	179.000
01/oct/2021	31/oct/2021	31	2.14%	\$	183.847
01/nov/2021	30/nov/2021	30	2.16%	\$	179.833
01/dic/2021	31/dic/2021	31	2.18%	\$	187.894
01/ene/2022	31/ene/2022	31	2.21%	\$	190.047
01/feb/2022	28/feb/2022	28	2.29%	\$	177.878
01/mar/2022	31/mar/2022	31	2.31%	\$	198.744
01/abr/2022	30/abr/2022	30	2.38%	\$	198.417
01/may/2022	31/may/2022	31	2.46%	\$	212.092
01/jun/2022	30/jun/2022	30	2.55%	\$	212.500
01/jul/2022	31/jul/2022	31	2.66%	\$	229.056
01/ago/2022	31/ago/2022	31	2.77%	\$	238.528
01/sep/2022	30/sep/2022	30	2.93%	\$	244.167
01/oct/2022	31/oct/2022	31	3.07%	\$	264.361
01/nov/2022	30/nov/2022	30	3.45%	\$	287.500
SUBTOTAL 17				\$	17,248.113

	HASTA	DIAS	VR CAPITAL	CAUSADO
DESDE			% MENSUAL	8.333.333
16/abr/2019	30/abr/2019	15	2.41%	\$ 100.458
01/may/2019	31/may/2019	31	2.42%	\$ 208.131
01/jun/2019	30/jun/2019	30	2.41%	\$ 201.000
01/jul/2019	31/jul/2019	31	2.41%	\$ 207.528
01/ago/2019	31/ago/2019	31	2.42%	\$ 207.958
01/sep/2019	30/sep/2019	30	2.42%	\$ 201.250
01/oct/2019	31/oct/2019	31	2.39%	\$ 205.547
01/nov/2019	30/nov/2019	30	2.38%	\$ 198.167
01/dic/2019	31/dic/2019	31	2.36%	\$ 203.481
01/ene/2020	31/ene/2020	31	2.35%	\$ 201.931
01/feb/2020	29/feb/2020	29	2.38%	\$ 191.883
01/mar/2020	31/mar/2020	31	2.37%	\$ 203.911
01/abr/2020	30/abr/2020	30	2.34%	\$ 194.667
01/may/2020	31/may/2020	31	2.27%	\$ 195.731
01/jun/2020	30/jun/2020	30	2.27%	\$ 188.750
01/jul/2020	31/jul/2020	31	2.29%	\$ 196.764
01/ago/2020	31/ago/2020	31	2.29%	\$ 196.850
01/sep/2020	30/sep/2020	30	2.29%	\$ 191.083
01/oct/2020	31/oct/2020	31	2.26%	\$ 194.611
01/nov/2020	30/nov/2020	30	2.23%	\$ 185.833
01/dic/2020	31/dic/2020	31	2.18%	\$ 187.722
01/ene/2021	31/ene/2021	31	2.16%	\$ 186.000

01/feb/2021	28/feb/2021	28	2.19%	\$	170.489
01/mar/2021	31/mar/2021	31	2.18%	\$	187.292
01/abr/2021	30/abr/2021	30	2.16%	\$	180.250
01/may/2021	31/may/2021	31	2.15%	\$	185.311
01/jun/2021	30/jun/2021	30	2.15%	\$	179.167
01/jul/2021	31/jul/2021	31	2.16%	\$	185.509
01/ago/2021	31/ago/2021	31	2.16%	\$	185.569
01/sep/2021	30/sep/2021	30	2.15%	\$	179.000
01/oct/2021	31/oct/2021	31	2.14%	\$	183.847
01/nov/2021	30/nov/2021	30	2.16%	\$	179.833
01/dic/2021	31/dic/2021	31	2.18%	\$	187.894
01/ene/2022	31/ene/2022	31	2.21%	\$	190.047
01/feb/2022	28/feb/2022	28	2.29%	\$	177.878
01/mar/2022	31/mar/2022	31	2.31%	\$	198.744
01/abr/2022	30/abr/2022	30	2.38%	\$	198.417
01/may/2022	31/may/2022	31	2.46%	\$	212.092
01/jun/2022	30/jun/2022	30	2.55%	\$	212.500
01/jul/2022	31/jul/2022	31	2.66%	\$	229.056
01/ago/2022	31/ago/2022	31	2.77%	\$	238.528
01/sep/2022	30/sep/2022	30	2.93%	\$	244.167
01/oct/2022	31/oct/2022	31	3.07%	\$	264.361
01/nov/2022	30/nov/2022	30	3.45%	\$	287.500
SUBTOTAL 18				\$	17,040.099

	HASTA	DIAS	VR CAPITAL	CAUSADO
DESDE			% MENSUAL	8.333.333
16/may/2019	31/may/2019	16	2.42%	\$ 107.422
01/jun/2019	30/jun/2019	30	2.41%	\$ 201.000
01/jul/2019	31/jul/2019	31	2.41%	\$ 207.528
01/ago/2019	31/ago/2019	31	2.42%	\$ 207.958
01/sep/2019	30/sep/2019	30	2.42%	\$ 201.250
01/oct/2019	31/oct/2019	31	2.39%	\$ 205.547
01/nov/2019	30/nov/2019	30	2.38%	\$ 198.167
01/dic/2019	31/dic/2019	31	2.36%	\$ 203.481
01/ene/2020	31/ene/2020	31	2.35%	\$ 201.931
01/feb/2020	29/feb/2020	29	2.38%	\$ 191.883
01/mar/2020	31/mar/2020	31	2.37%	\$ 203.911
01/abr/2020	30/abr/2020	30	2.34%	\$ 194.667
01/may/2020	31/may/2020	31	2.27%	\$ 195.731
01/jun/2020	30/jun/2020	30	2.27%	\$ 188.750
01/jul/2020	31/jul/2020	31	2.29%	\$ 196.764

01/ago/2020	31/ago/2020	31	2,29%	\$ 196.550
01/sep/2020	30/sep/2020	30	2,29%	\$ 191.083
01/oct/2020	31/oct/2020	31	2,26%	\$ 194.611
01/nov/2020	30/nov/2020	30	2,23%	\$ 185.833
01/dic/2020	31/dic/2020	31	2,18%	\$ 187.722
01/ene/2021	31/ene/2021	31	2,16%	\$ 186.000
01/feb/2021	28/feb/2021	28	2,19%	\$ 170.489
01/mar/2021	31/mar/2021	31	2,18%	\$ 187.292
01/abr/2021	30/abr/2021	30	2,16%	\$ 180.250
01/may/2021	31/may/2021	31	2,15%	\$ 185.311
01/jun/2021	30/jun/2021	30	2,15%	\$ 179.167
01/jul/2021	31/jul/2021	31	2,16%	\$ 185.569
01/ago/2021	31/ago/2021	31	2,16%	\$ 185.569
01/sep/2021	30/sep/2021	30	2,15%	\$ 179.000
01/oct/2021	31/oct/2021	31	2,14%	\$ 183.847
01/nov/2021	30/nov/2021	30	2,16%	\$ 179.833
01/dic/2021	31/dic/2021	31	2,18%	\$ 187.894
01/ene/2022	31/ene/2022	31	2,21%	\$ 190.047
01/feb/2022	28/feb/2022	28	2,29%	\$ 177.878
01/mar/2022	31/mar/2022	31	2,31%	\$ 198.744
01/abr/2022	30/abr/2022	30	2,38%	\$ 198.417
01/may/2022	31/may/2022	31	2,46%	\$ 212.092
01/jun/2022	30/jun/2022	30	2,55%	\$ 212.500
01/jul/2022	31/jul/2022	31	2,66%	\$ 229.056
01/ago/2022	31/ago/2022	31	2,77%	\$ 238.528
01/sep/2022	30/sep/2022	30	2,93%	\$ 244.167
01/oct/2022	31/oct/2022	31	3,07%	\$ 264.361
01/nov/2022	30/nov/2022	30	3,45%	\$ 287.500
SUBTOTAL 19				\$ 16.838.933

DESDE	HASTA	DÍAS	VR CAPITAL % MENSUAL	CAUSADO
29/may/2019	31/may/2019	3	2,42%	\$ 322.867
01/jun/2019	30/jun/2019	30	2,41%	\$ 3.216.000
01/jul/2019	31/jul/2019	31	2,41%	\$ 3.320.445
01/ago/2019	31/ago/2019	31	2,42%	\$ 3.327.333
01/sep/2019	30/sep/2019	30	2,42%	\$ 3.220.000
01/oct/2019	31/oct/2019	31	2,39%	\$ 3.288.756
01/nov/2019	30/nov/2019	30	2,38%	\$ 3.170.667
01/dic/2019	31/dic/2019	31	2,36%	\$ 3.255.689
01/ene/2020	31/ene/2020	31	2,35%	\$ 3.230.889

01/feb/2020	29/feb/2020	29	2,38%	\$ 3.070.133
01/mar/2020	31/mar/2020	31	2,37%	\$ 3.262.578
01/abr/2020	30/abr/2020	30	2,34%	\$ 3.114.667
01/may/2020	31/may/2020	31	2,27%	\$ 3.131.689
01/jun/2020	30/jun/2020	30	2,27%	\$ 3.020.000
01/jul/2020	31/jul/2020	31	2,29%	\$ 3.148.222
01/ago/2020	31/ago/2020	31	2,29%	\$ 3.149.600
01/sep/2020	30/sep/2020	30	2,29%	\$ 3.057.333
01/oct/2020	31/oct/2020	31	2,26%	\$ 3.113.778
01/nov/2020	30/nov/2020	30	2,23%	\$ 2.973.333
01/dic/2020	31/dic/2020	31	2,18%	\$ 3.003.556
01/ene/2021	31/ene/2021	31	2,16%	\$ 2.976.000
01/feb/2021	28/feb/2021	28	2,19%	\$ 2.727.822
01/mar/2021	31/mar/2021	31	2,18%	\$ 2.996.667
01/abr/2021	30/abr/2021	30	2,16%	\$ 2.884.000
01/may/2021	31/may/2021	31	2,15%	\$ 2.964.978
01/jun/2021	30/jun/2021	30	2,15%	\$ 2.866.867
01/jul/2021	31/jul/2021	31	2,16%	\$ 2.989.111
01/ago/2021	31/ago/2021	31	2,16%	\$ 2.989.111
01/sep/2021	30/sep/2021	30	2,15%	\$ 2.864.000
01/oct/2021	31/oct/2021	31	2,14%	\$ 2.941.556
01/nov/2021	30/nov/2021	30	2,16%	\$ 2.872.333
01/dic/2021	31/dic/2021	31	2,18%	\$ 3.006.311
01/ene/2022	31/ene/2022	31	2,21%	\$ 3.040.756
01/feb/2022	28/feb/2022	28	2,29%	\$ 2.846.045
01/mar/2022	31/mar/2022	31	2,31%	\$ 3.179.911
01/abr/2022	30/abr/2022	30	2,38%	\$ 3.174.667
01/may/2022	31/may/2022	31	2,46%	\$ 3.393.467
01/jun/2022	30/jun/2022	30	2,55%	\$ 3.400.000
01/jul/2022	31/jul/2022	31	2,66%	\$ 3.664.889
01/ago/2022	31/ago/2022	31	2,77%	\$ 3.816.445
01/sep/2022	30/sep/2022	30	2,93%	\$ 3.906.667
01/oct/2022	31/oct/2022	31	3,07%	\$ 4.279.778
01/nov/2022	30/nov/2022	30	3,45%	\$ 4.600.000
SUBTOTAL 20				\$ 268.026.458

POR EL PAGARE 2410054087		HASTA	DÍAS	VR CAPITAL	823.377
DESDE			% MENSUAL	CAUSADO	
01/mar/2019	31/mar/2019	31	2,42%	\$ 20.590	
01/abr/2019	30/abr/2019	30	2,41%	\$ 19.852	
01/may/2019	31/may/2019	31	2,42%	\$ 20.564	

01/jun/2019	30/jun/2019	30	2.41%	\$	19.860
01/jul/2019	31/jul/2019	31	2.41%	\$	20.505
01/ago/2019	31/ago/2019	31	2.42%	\$	20.547
01/sep/2019	30/sep/2019	30	2.42%	\$	19.885
01/oct/2019	31/oct/2019	31	2.39%	\$	20.399
01/nov/2019	30/nov/2019	30	2.38%	\$	19.580
01/dic/2019	31/dic/2019	31	2.36%	\$	20.105
01/ene/2020	31/ene/2020	31	2.35%	\$	19.952
01/feb/2020	29/feb/2020	29	2.38%	\$	18.959
01/mar/2020	31/mar/2020	31	2.37%	\$	20.147
01/abr/2020	30/abr/2020	30	2.34%	\$	19.234
01/may/2020	31/may/2020	31	2.27%	\$	19.339
01/jun/2020	30/jun/2020	30	2.27%	\$	18.649
01/jul/2020	31/jul/2020	31	2.29%	\$	19.441
01/ago/2020	31/ago/2020	31	2.29%	\$	19.450
01/sep/2020	30/sep/2020	30	2.29%	\$	18.880
01/oct/2020	31/oct/2020	31	2.26%	\$	19.229
01/nov/2020	30/nov/2020	30	2.23%	\$	18.361
01/dic/2020	31/dic/2020	31	2.18%	\$	18.518
01/ene/2021	31/ene/2021	31	2.16%	\$	18.378
01/feb/2021	28/feb/2021	28	2.19%	\$	16.845
01/mar/2021	31/mar/2021	31	2.18%	\$	18.505
01/abr/2021	30/abr/2021	30	2.16%	\$	17.810
01/may/2021	31/may/2021	31	2.15%	\$	18.310
01/jun/2021	30/jun/2021	30	2.15%	\$	17.703
01/jul/2021	31/jul/2021	31	2.16%	\$	18.335
01/ago/2021	31/ago/2021	31	2.16%	\$	18.335
01/sep/2021	30/sep/2021	30	2.15%	\$	17.686
01/oct/2021	31/oct/2021	31	2.14%	\$	18.145
01/nov/2021	30/nov/2021	30	2.16%	\$	17.768
01/dic/2021	31/dic/2021	31	2.18%	\$	18.565
01/ene/2022	31/ene/2022	31	2.21%	\$	18.778
01/feb/2022	28/feb/2022	28	2.29%	\$	17.575
01/mar/2022	31/mar/2022	31	2.31%	\$	19.637
01/abr/2022	30/abr/2022	30	2.38%	\$	19.605
01/may/2022	31/may/2022	31	2.46%	\$	20.956
01/jun/2022	30/jun/2022	30	2.55%	\$	20.996
01/jul/2022	31/jul/2022	31	2.66%	\$	22.632
01/ago/2022	31/ago/2022	31	2.77%	\$	23.568
01/sep/2022	30/sep/2022	30	2.93%	\$	24.125
01/oct/2022	31/oct/2022	31	3.07%	\$	26.120

01/nov/2022	30/nov/2022	30	3.45%	\$	28.407
			SUBTOTAL 21	\$	1.714.167
DESCR	HASTA	DIAS	VR CAPITAL	CAUSADO	
31/mar/2019	31/mar/2019	1	2.42%	\$	4.481
01/abr/2019	30/abr/2019	30	2.41%	\$	133.844
01/may/2019	31/may/2019	31	2.42%	\$	138.754
01/jun/2019	30/jun/2019	30	2.41%	\$	134.000
01/jul/2019	31/jul/2019	31	2.41%	\$	138.352
01/ago/2019	31/ago/2019	31	2.42%	\$	138.639
01/sep/2019	30/sep/2019	30	2.42%	\$	134.167
01/oct/2019	31/oct/2019	31	2.39%	\$	137.031
01/nov/2019	30/nov/2019	30	2.38%	\$	132.111
01/dic/2019	31/dic/2019	31	2.36%	\$	135.654
01/ene/2020	31/ene/2020	31	2.35%	\$	134.620
01/feb/2020	29/feb/2020	29	2.38%	\$	127.922
01/mar/2020	31/mar/2020	31	2.37%	\$	133.941
01/abr/2020	30/abr/2020	30	2.34%	\$	130.778
01/may/2020	31/may/2020	31	2.27%	\$	130.487
01/jun/2020	30/jun/2020	30	2.27%	\$	125.833
01/jul/2020	31/jul/2020	31	2.29%	\$	131.176
01/ago/2020	31/ago/2020	31	2.29%	\$	131.233
01/sep/2020	30/sep/2020	30	2.29%	\$	127.359
01/oct/2020	31/oct/2020	31	2.26%	\$	125.741
01/nov/2020	30/nov/2020	30	2.23%	\$	123.899
01/dic/2020	31/dic/2020	31	2.18%	\$	125.148
01/ene/2021	31/ene/2021	31	2.16%	\$	124.000
01/feb/2021	29/feb/2021	29	2.19%	\$	115.659
01/mar/2021	31/mar/2021	31	2.18%	\$	124.861
01/abr/2021	30/abr/2021	30	2.16%	\$	120.167
01/may/2021	31/may/2021	31	2.15%	\$	123.541
01/jun/2021	30/jun/2021	30	2.15%	\$	119.444
01/jul/2021	31/jul/2021	31	2.16%	\$	123.713
01/ago/2021	30/ago/2021	30	2.16%	\$	123.713
01/sep/2021	30/sep/2021	30	2.15%	\$	119.333
01/oct/2021	31/oct/2021	31	2.15%	\$	122.565
01/nov/2021	30/nov/2021	30	2.16%	\$	119.899
01/dic/2021	31/dic/2021	31	2.18%	\$	125.263
01/ene/2022	31/ene/2022	31	2.21%	\$	126.698
01/feb/2022	28/feb/2022	28	2.29%	\$	118.585

01/mar/2022	31/mar/2022	31	2,31%	\$ 132.496
01/abr/2022	30/abr/2022	30	2,38%	\$ 132.278
01/may/2022	31/may/2022	31	2,46%	\$ 141.394
01/jun/2022	30/jun/2022	30	2,55%	\$ 141.667
01/jul/2022	31/jul/2022	31	2,66%	\$ 152.704
01/ago/2022	31/ago/2022	31	2,77%	\$ 159.019
01/sep/2022	30/sep/2022	30	2,93%	\$ 162.778
01/oct/2022	31/oct/2022	31	3,07%	\$ 176.241
01/nov/2022	30/nov/2022	30	3,45%	\$ 191.667
SUBTOTAL 22			\$ 11.431.521	

DESDE	HASTA	DÍAS	VR CAPITAL % MENSUAL	CAUSADO
01/may/2019	31/may/2019	31	2,42%	\$ 138.754
01/jun/2019	30/jun/2019	30	2,41%	\$ 134.000
01/jul/2019	31/jul/2019	31	2,41%	\$ 138.352
01/ago/2019	31/ago/2019	31	2,42%	\$ 138.039
01/sep/2019	30/sep/2019	30	2,42%	\$ 134.167
01/oct/2019	31/oct/2019	31	2,39%	\$ 137.031
01/nov/2019	30/nov/2019	30	2,38%	\$ 132.111
01/dic/2019	31/dic/2019	31	2,36%	\$ 135.654
01/ene/2020	31/ene/2020	31	2,35%	\$ 134.620
01/feb/2020	29/feb/2020	29	2,38%	\$ 127.922
01/mar/2020	31/mar/2020	31	2,37%	\$ 135.941
01/abr/2020	30/abr/2020	30	2,34%	\$ 129.778
01/may/2020	31/may/2020	31	2,27%	\$ 130.487
01/jun/2020	30/jun/2020	30	2,27%	\$ 125.833
01/jul/2020	31/jul/2020	31	2,39%	\$ 131.176
01/ago/2020	31/ago/2020	31	2,39%	\$ 131.233
01/sep/2020	30/sep/2020	30	2,39%	\$ 127.389
01/oct/2020	31/oct/2020	31	2,46%	\$ 129.741
01/nov/2020	30/nov/2020	30	2,23%	\$ 123.889
01/dic/2020	31/dic/2020	31	2,18%	\$ 125.148
01/ene/2021	31/ene/2021	31	2,16%	\$ 124.000
01/feb/2021	28/feb/2021	28	2,19%	\$ 113.659
01/mar/2021	31/mar/2021	31	2,18%	\$ 124.861
01/abr/2021	30/abr/2021	30	2,16%	\$ 120.167
01/may/2021	31/may/2021	31	2,15%	\$ 123.541
01/jun/2021	30/jun/2021	30	2,15%	\$ 119.444
01/jul/2021	31/jul/2021	31	2,16%	\$ 123.713
01/ago/2021	31/ago/2021	31	2,16%	\$ 123.713

01/sep/2021	30/sep/2021	30	2,15%	\$ 115.333
01/oct/2021	31/oct/2021	31	2,14%	\$ 122.565
01/nov/2021	30/nov/2021	30	2,16%	\$ 119.889
01/dic/2021	31/dic/2021	31	2,18%	\$ 125.263
01/ene/2022	31/ene/2022	31	2,21%	\$ 126.658
01/feb/2022	28/feb/2022	28	2,29%	\$ 118.585
01/mar/2022	31/mar/2022	31	2,31%	\$ 132.496
01/abr/2022	30/abr/2022	30	2,38%	\$ 132.278
01/may/2022	31/may/2022	31	2,46%	\$ 141.394
01/jun/2022	30/jun/2022	30	2,55%	\$ 141.667
01/jul/2022	31/jul/2022	31	2,66%	\$ 152.704
01/ago/2022	31/ago/2022	31	2,77%	\$ 159.019
01/sep/2022	30/sep/2022	30	2,93%	\$ 162.778
01/oct/2022	31/oct/2022	31	3,07%	\$ 176.241
01/nov/2022	30/nov/2022	30	3,45%	\$ 191.667
SUBTOTAL 23			\$ 11.393.085	

DESDE	HASTA	DÍAS	VR CAPITAL % MENSUAL	CAUSADO
29/may/2019	31/may/2019	3	2,42%	\$ 120.850
01/jun/2019	30/jun/2019	30	2,41%	\$ 1.206.000
01/jul/2019	31/jul/2019	31	2,41%	\$ 1.245.166
01/ago/2019	31/ago/2019	31	2,42%	\$ 1.247.750
01/sep/2019	30/sep/2019	30	2,42%	\$ 1.207.500
01/oct/2019	31/oct/2019	31	2,39%	\$ 1.233.283
01/nov/2019	30/nov/2019	30	2,38%	\$ 1.189.000
01/dic/2019	31/dic/2019	31	2,36%	\$ 1.220.883
01/ene/2020	31/ene/2020	31	2,35%	\$ 1.211.583
01/feb/2020	29/feb/2020	29	2,38%	\$ 1.151.300
01/mar/2020	31/mar/2020	31	2,37%	\$ 1.223.466
01/abr/2020	30/abr/2020	30	2,34%	\$ 1.168.000
01/may/2020	31/may/2020	31	2,27%	\$ 1.174.383
01/jun/2020	30/jun/2020	30	2,27%	\$ 1.132.500
01/jul/2020	31/jul/2020	31	2,29%	\$ 1.180.583
01/ago/2020	31/ago/2020	31	2,29%	\$ 1.181.100
01/sep/2020	30/sep/2020	30	2,29%	\$ 1.146.500
01/oct/2020	31/oct/2020	31	2,26%	\$ 1.167.666
01/nov/2020	30/nov/2020	30	2,23%	\$ 1.115.000
01/dic/2020	31/dic/2020	31	2,18%	\$ 1.126.333
01/ene/2021	31/ene/2021	31	2,16%	\$ 1.116.000
01/feb/2021	28/feb/2021	28	2,19%	\$ 1.022.933
01/mar/2021	31/mar/2021	31	2,18%	\$ 1.123.750

01/abr/2021	30/abr/2021	30	2.6%	\$ 1,081,500
01/may/2021	31/may/2021	31	2.15%	\$ 1,111,866
01/jun/2021	30/jun/2021	30	2.15%	\$ 1,075,000
01/jul/2021	31/jul/2021	31	2.6%	\$ 1,113,416
01/ago/2021	31/ago/2021	31	2.6%	\$ 1,113,416
01/sep/2021	30/sep/2021	30	2.15%	\$ 1,074,000
01/oct/2021	31/oct/2021	31	2.46%	\$ 1,103,083
01/nov/2021	30/nov/2021	30	2.6%	\$ 1,079,000
01/dic/2021	31/dic/2021	31	2.18%	\$ 1,127,366
01/ene/2022	31/ene/2022	31	2.21%	\$ 1,140,283
01/feb/2022	28/feb/2022	28	2.29%	\$ 1,067,266
01/mar/2022	31/mar/2022	31	2.31%	\$ 1,192,466
01/abr/2022	30/abr/2022	30	2.38%	\$ 1,190,500
01/may/2022	31/may/2022	31	2.46%	\$ 1,272,550
01/jun/2022	30/jun/2022	30	2.55%	\$ 1,275,000
01/jul/2022	31/jul/2022	31	2.66%	\$ 1,374,333
01/ago/2022	31/ago/2022	31	2.77%	\$ 1,431,166
01/sep/2022	30/sep/2022	30	2.93%	\$ 1,465,000
01/oct/2022	31/oct/2022	31	3.07%	\$ 1,586,166
01/nov/2022	30/nov/2022	30	3.45%	\$ 1,725,000
SUBTOTAL 24				\$ 100,509,893

TOTAL LIQUIDACION DE CREDITO

\$ 886,847,938

De otro lado, respetuosamente solicito a su señoría se sirva ordenar la ENTREGA DE LOS TITULOS, que figuren consignados dentro del presente proceso.

Atentamente,

HAIDER MILTON MONTOKYA CARDENAS
C.C No. 19.204.241 de Bogotá
T.P No. 23.177 del C.S. de la J.

EDIFICIO EXPOCENTRO CARRERA 8 No. 16-79 OF. 508 BOGOTÁ
TELS 601281014-601281016 CELULAR 3002654337 FAX 3966494
mlm@montoyaoutlook.com - montayamilton@bongol.com

RE: LIQUIDACION DE CREDITO

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.

<gdofejecbta@cendoj.ramajudicial.gov.co>

Vie 16/12/2022 20:51

Para: montoyamoncada@hotmail.com <montoyamoncada@hotmail.com>

ANOTACION

Radicado No. 7988-2022, Entidad o Señor(a): HAIDER MONTOYA - Tercer Interesado,
Aportó Documento: Memorial, Con La Solucitud: Memorial, Observaciones: LIQUIDACION
DEL CREDITO// De: MONTOYA_MONCADA ABOGADOS

<montoyamoncada@hotmail.com>

Enviado: viernes, 16 de diciembre de 2022 10:50// 36-2019-317 JUZ 03 EJEC- 11 FLS// AZ

INFORMACIÓN

ATENCIÓN VIRTUAL **¡HAZ CLICK AQUÍ!**

Horario de atención:
Lunes a viernes | 8:00 a.m. a 1:00 p.m.
2:00 p.m. a 5:00 p.m.

Radicación de memoriales: gdofejecbta@cendoj.ramajudicial.gov.coConsulta general de expedientes: [Instructivo](#)Solicitud cita presencial: [Ingrese aquí](#)

Cordialmente

**ÁREA GESTIÓN DOCUMENTAL**

Oficina de Apoyo para los Juzgados Civiles del Circuito de
Ejecución de Sentencias de Bogotá

gdofejecbta@cendoj.ramajudicial.gov.co

Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5

Edificio Jaramillo Montoya

2437900

NOTA:

Se le informa que el presente correo gdofejecbta@cendoj.ramajudicial.gov.co es el único habilitado para la recepción y radicación de solicitudes y memoriales dirigidos a los procesos cursantes en los JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ DEL 1° AL 5°. Por lo anterior abstenerse de hacer solicitudes a los correos de los JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ DEL 1° AL 5° y en su lugar hacer uso de este correo dispuesto. Se le sugiere NO hacer solicitudes repetidas a los Juzgados y al mismo tiempo al gdofejecbta@cendoj.ramajudicial.gov.co para evitar congestionar este correo habilitado para radicaciones.

Horario de atención de lunes a viernes de 8:00 a.m. a 1 p.m. y de 2:00 p.m. a 5 p.m.

De: MONTOYA_MONCADA ABOGADOS <montoyamoncada@hotmail.com>

Enviado: viernes, 16 de diciembre de 2022 10:50

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.

<gdofejecbta@cendoj.ramajudicial.gov.co>

Cc: mauricio.rivera@disenoark.com <mauricio.rivera@disenoark.com>; daniel.pinilla@disenoark.com

<daniel.pinilla@disenoark.com>; edgar.pinilla@desenoark.com <edgar.pinilla@desenoark.com>

Asunto: Certificado: LIQUIDACION DE CREDITO

República De Colombia
Rama Judicial Del Poder Público
Oficina de Apoyo para los Juzgados
Civiles del Circulo de Ejecución
de Sentencias de Bogotá D.C.
ENTRADA AL DESPACHO
En la Fecha: _____
cesan las diligencias al Despacho con el anterior escrito.
El/la Secretario(a), _____

República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
Circuito de Bogotá D. C.
TRASLADO ART. 110 C. G. P.
En la fecha 12-01-23 se fija el presente traslado
conforme a lo dispuesto en el Art. 446 del
C. G. P. el cual corre a partir del 13-01-23
y vence en: 17-01-23
El secretario _____

RPOST ® PATENTADO

HAIDER MILTON MONTAÑA CARDENAS
carrera 8 No. 16 - 79 OF. 508
TELS: 2814116 - 2810414-3002654237.
CORREO ELECTRONICO: miltonmonta%C3%B1a@outlook.com – monta%C3%B1ayamoncada@hotmail.com

Atentamente,

Envío copia de este memorial vía correo electrónico a los demandados.

ROJAS.
JUZGADO 3 CIVIL CIRCUITO DE EJECUCION DE BOGOTÁ; Actuando como apoderado de la
parte demandante, aporte liquidación de crédito, lo anterior para que obre dentro del proceso
número 11001310303620190031700 de BANCOLOMBIA S.A contra ARK SOLUCIONES
ARQUITECTONICAS Y DISEÑO SAS, EDGAR AUGUSTO PINILLA ROJAS Y DANIEL PINILLA

Señor (a)

Este es un Email Certificado™ enviado por MONTAÑA_MONCADA ABOGADOS.

Señor

**JUZGADO 03 CIVIL CIRCUITO EJECUCION DE SENTENCIAS DE BTÁ. JUZG
ORIGEN 43 DEL CIRCUITO.
E.S.D.**

REF: EJECUTIVO SINGULAR 2018-0317

D/TE: BANCOOMEVA Y CENTRAL DE INVERSIONES S.A.(CISA)

D/DO: FIPA VISION S.A.S.

EDGARD SANCHEZ TIRADO, Abogado en ejercicio, mayor de edad, con domicilio y residencia en Bogotá, D.C., identificado con C.C. No.79.653.738 de Bogotá y portador de la T.P. No. 223.166 del C. S de la J., obrando como representante legal de GLOBAL IURIS ASESORES S.A.S. NIT 900079265, y como apoderado de CENTRAL DE INVERSIONES S.A. (**CISA**) cesionario del FONDO NACIONAL DE GARANTIAS (**FNG**), por medio del presente escrito, me permito allegar la liquidación del crédito con el fin que se elaboren y entreguen los respectivos títulos judiciales por las sumas aprobadas, a nombre de mi poderdante **CENTRAL DE INVERSIONES S.A.(CISA)**

Cordialmente:



EDGARD SANCHEZ TIRADO

Representante Legal GLOBAL IURIS ASESORES S.A.S.

Nit. 900079265-1

iurisasadores@hotmail.com

Tel: 7321484 Btá.



LIQUIDACIÓN DE CRÉDITO

Bogotá, 30 de noviembre de 2022

Deudor:	FIPAVISION S A S	NIT N°	900072740
Obligación:	FNG 68776 HOMOLOGADO CISA 10675001409		
CAPITAL:	124,559,497.00		

VIGENCIA		Bancario Corriente	Máxima Autorizada			LIQUIDACIÓN	
DESDE	HASTA	Tasa Efectiva	Efectiva	Anual 1.5	Nominal Mensual	DÍAS	INTERESES
21-dic-18	31-dic-18	19.40%	29.10%		2.15%	11	982,533.00
01-ene-19	31-ene-19	19.16%	28.74%		2.13%	31	2,738,364.35
01-feb-19	28-feb-19	19.70%	29.55%		2.18%	28	2,535,433.60
01-mar-19	31-mar-19	19.37%	29.06%		2.15%	31	2,765,136.87
01-abr-19	30-abr-19	19.32%	28.98%		2.14%	30	2,669,775.39
01-may-19	31-may-19	19.34%	29.01%		2.15%	31	2,761,315.90
01-jun-19	30-jun-19	19.30%	28.95%		2.14%	30	2,667,309.06
01-jul-19	31-jul-19	19.28%	28.92%		2.14%	31	2,753,670.28
01-ago-19	31-ago-19	19.32%	28.98%		2.14%	31	2,758,767.90
01-sep-19	30-sep-19	19.32%	28.98%		2.14%	30	2,669,775.39
01-oct-19	31-oct-19	19.10%	28.65%		2.12%	31	2,730,704.03
01-nov-19	30-nov-19	19.03%	28.55%		2.11%	30	2,633,962.04
01-dic-19	31-dic-19	18.91%	28.37%		2.10%	31	2,706,413.89
01-ene-20	31-ene-20	18.77%	28.16%		2.09%	31	2,688,484.24
01-feb-20	29-feb-20	19.06%	28.59%		2.12%	29	2,549,749.62
01-mar-20	31-mar-20	18.95%	28.43%		2.11%	31	2,711,531.71
01-abr-20	30-abr-20	18.69%	28.04%		2.08%	30	2,591,832.23
01-may-20	31-may-20	18.19%	27.29%		2.03%	31	2,613,916.20
01-jun-20	30-jun-20	18.12%	27.18%		2.02%	30	2,520,856.48
01-jul-20	31-jul-20	18.12%	27.18%		2.02%	31	2,604,885.03
01-ago-20	31-ago-20	18.29%	27.44%		2.04%	31	2,626,806.02
01-sep-20	30-sep-20	18.35%	27.53%		2.05%	30	2,549,548.30
01-oct-20	31-oct-20	18.09%	27.14%		2.02%	31	2,601,012.44
01-nov-20	30-nov-20	17.84%	26.76%		2.00%	30	2,485,830.86
01-dic-20	31-dic-20	17.46%	26.19%		1.96%	31	2,519,396.39
01-ene-21	31-ene-21	17.32%	25.98%		1.94%	31	2,501,183.43
01-feb-21	28-feb-21	17.54%	26.31%		1.97%	28	2,284,972.81
01-mar-21	31-mar-21	17.41%	26.12%		1.95%	31	2,512,894.95
01-abr-21	30-abr-21	17.31%	25.97%		1.94%	30	2,419,240.10
01-may-21	31-may-21	17.22%	25.83%		1.93%	31	2,488,157.12
01-jun-21	30-jun-21	17.21%	25.82%		1.93%	30	2,406,632.62
01-jul-21	31-jul-21	17.18%	25.77%		1.93%	31	2,482,942.61
01-ago-21	31-ago-21	17.24%	25.86%		1.94%	31	2,490,763.52
01-sep-21	30-sep-21	17.19%	25.79%		1.93%	30	2,404,109.47
01-oct-21	31-oct-21	17.08%	25.62%		1.92%	31	2,469,896.36
01-nov-21	30-nov-21	17.27%	25.91%		1.94%	30	2,414,198.76
01-dic-21	31-dic-21	17.46%	26.19%		1.96%	31	2,519,396.39
01-ene-22	31-ene-22	17.66%	26.49%		1.98%	31	2,545,366.77
01-feb-22	28-feb-22	18.30%	27.45%		2.04%	28	2,373,762.54
01-mar-22	31-mar-22	18.47%	27.71%		2.06%	31	2,649,972.70
01-abr-22	30-abr-22	19.05%	28.58%		2.12%	30	2,636,435.49
01-may-22	31-may-22	19.71%	29.57%		2.18%	31	2,808,356.13
01-jun-22	30-jun-22	20.40%	30.60%		2.25%	30	2,802,182.44
01-jul-22	31-jul-22	21.28%	31.92%		2.34%	31	3,005,926.53
01-ago-22	31-ago-22	22.21%	33.32%		2.43%	31	3,121,439.21
01-sep-22	30-sep-22	23.50%	35.25%		2.55%	30	3,174,044.05
01-oct-22	31-oct-22	24.61%	36.92%		2.65%	31	3,414,494.46
01-nov-22	30-nov-22	25.78%	38.67%		2.76%	30	3,440,135.30

Intereses de mora:	1,319	125,803,514.95
Capital:		124,559,497.00

TOTAL: CAPITAL+INTERESES: \$250,363,011.95

RE: 2016-0317 JUZG 03 CIVIL CIRCUITO EJECUCION SENTENCIAS BTÁ, JUZG ORIGEN 43
CIRCUITO - BANCOOMEVA Y CISA Vs. FIPA VISION S.A.S. (LIQUIDACION CREDITO)

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Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.

<gdofejecbta@cendoj.ramajudicial.gov.co>

Jue 15/12/2022 16:31

Para: iurisasores@hotmail.com <iurisasores@hotmail.com>

ANOTACION

Radicado No. 7921-2022, Entidad o Señor(a): EDGAR SANCHEZ - Tercer Interesado, Aportó
Documento: Memorial, Con La Solucitud: Acepta cargo secuestre, Observaciones: ALLEGA
LIQUIDACION DE CREDITO

De: GLOBAL IURIS ASESORES S.A.S. <iurisasores@hotmail.com>

Enviado: martes, 13 de diciembre de 2022 16:14

43-2018-317 J03 FL 2 PFA

INFORMACIÓN

ATENCIÓN VIRTUAL

¡HAZ CLICK AQUÍ!

Horario de atención:
Lunes a viernes | 8:00 a.m. a 1:00 p.m.
2:00 p.m. a 5:00 p.m.



Radicación de memoriales: gdofejecbta@cendoj.ramajudicial.gov.co

Consulta general de expedientes: **Instructivo**

Solicitud cita presencial: [Ingresa aquí](#)

Cordialmente



Rama Judicial
Consejo Superior de la Judicatura
Republica de Colombia

ÁREA GESTIÓN DOCUMENTAL

Oficina de Apoyo para los Juzgados Civiles del Circuito de
Ejecución de Sentencias de Bogotá

gdofejecbta@cendoj.ramajudicial.gov.co

Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5

Edificio Jaramillo Montoya

2437900

NOTA:

Se le informa que el presente correo gdofejecbta@cendoj.ramajudicial.gov.co es el único habilitado para la recepción y radicación de solicitudes y memoriales dirigidos a los procesos cursantes en los JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ DEL 1° AL 5°. Por lo anterior abstenerse de hacer solicitudes a los correos de los JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ DEL 1° AL 5° y en su lugar hacer uso de este correo dispuesto. Se le sugiere NO hacer solicitudes repetidas a los Juzgados y al mismo tiempo al gdofejecbta@cendoj.ramajudicial.gov.co para evitar congestionar este correo habilitado para radicaciones.

Horario de atención de lunes a viernes de 8:00 a.m. a 1 p.m. y de 2:00 p.m. a 5 p.m.

De: GLOBAL IURIS ASESORES S.A.S. <iurisasores@hotmail.com>

Enviado: martes, 13 de diciembre de 2022 16:14

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.

<gdofejecbta@cendoj.ramajudicial.gov.co>

Asunto: 2018-0317 JUZG 03 CIVIL CIRCUITO EJECUCION SENTENCIAS BTÁ, JUZG ORIGEN 43 CIRCUITO -
BANCOOMEVA Y CISA Vs. FIPA VISION S.A.S. (LIQUIDACION CREDITO)

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República de Colombia
Rama Judicial del Poder Público
Circuito de Ejecución Civil
Circuito de Bogotá D. C.

TRÁSLADO ART. 110 C. G. P.

En la fecha 12-01-23 se fija el presente traslado

de conformidad a lo dispuesto en el Art. 446 del

C. G. P. el cual deberá cumplirse el 13-01-23

y verificado el 17-01-22

El presente traslado se hace en 626