Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

TRASLADO N°. 163
26 de octubre de 2022

JUZGADO 002 DE EJECUCION CIVIL DEL CIRCUITO

Cons.	EXPEDIENTE	CLASE	DEMANDANTE	DEMANDADO	TIPO DE TRASLADO	FECHA INICIAL	FECHA FINAL
1	002 - 2012 - 00370 - 00	Ejecutivo Singular	ROSA STELLA RINCON VENEGAS	JOSE BERNARDINO SALOMON CABRERA CABRERA	Traslado Liquidación Credito Art. 446 C.G.P.	27/10/2022	31/10/2022
2	031 - 2021 - 00232 - 00	Ejecutivo Singular	AR CONSTRUCCIONES S.A.S.	HERMES SABOGAL CUPITRA	Traslado Liquidación Credito Art. 446 C.G.P.	27/10/2022	31/10/2022

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PÚBLICO DE LA SECREATARÍA, HOY 2022-10-26 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.CO

LORENA BEATRIZ MANJARRES VERA
SECRETARIO(A)

PROCESO EJECUTIVO 11001-31-03-0312021-00232-00 LIQUIDACIÓN DE CRÉDITO

ARC_Lista_DirJuridica <DirJuridica@arconstrucciones.com>
Mar 31/05/2022 11:24 AM
Para: Juzgado 31 Civil Circuito - Bogota - Bogota D.C. <ccto31bt@cendoj.ramajudicial.gov.co>
CC: ARC_Lista_DirJuridica <DirJuridica@arconstrucciones.com>

2 archivos adjuntos (15 MB)
APORTO LIQUIDACIÓN DE CRÉDITO.pdf; TOTAL LIQUIDACIÓN DE CRÉDITO.pdf;

Señores
JUZGADO TREINTA Y UNO (31) CIVIL DEL CIRCUITO DE BOGOTÁ
ccto31bt@cendoj.ramajudicial.gov.co
E. S. D.

Proceso: **EJECUTIVO**

Radicado: **11001-31-03-031-2021-00232-00**

Demandante: **AR CONSTRUCCIONES S.A.S.**

Demandado: **HERMES SABOGAL CUPITRA**

Asunto: **LIQUIDACIÓN DE CRÉDITO**

JOHANN RICARDO HIDALGO VARELA, mayor de edad, domiciliado en la ciudad de Bogotá, identificado con cédula de ciudadanía número 79.944.755 expedida en Bogotá, abogado en ejercicio, portador de la tarjeta profesional número 176.549 del Consejo Superior de la Judicatura, actuando en calidad de Representante Legal Suplente de la sociedad **AR CONSTRUCCIONES S.A.S.,** identificada con el NIT. Número 900.378.893-8 tal como consta en el certificado de existencia y representación legal que reposa en el expediente, me permito aportar la liquidación de crédito, conforme al artículo 446 del C.G.P. y al numeral 3° del auto fechado 12 de mayo de 2022.

Cordialmente,

RICARDO HIDALGO VARELA
Director Jurídico
Tel: (571)6462333 EXT. 141
Torre AR Piso 18 Calle 113 No. 7-80

Rhidalgo@arconstrucciones.com
Bogotá, Colombia
www.arconstrucciones.com
gerencia | diseño | construcción | comercialización | inmobiliaria

P Antes de imprimir, piense en su responsabilidad y compromiso con el **MEDIO AMBIENTE**

Este mensaje y sus archivos adjuntos van dirigidos exclusivamente a su destinatario pudiendo contener información confidencial sometida a secreto profesional. No está permitida su reproducción o distribución sin la autorización expresa de la sociedad AR CONSTRUCCIONES S.A.S. Si usted no es el destinatario final por favor elimínela e infórmenos por este mismo medio y en todo caso absténgase de utilizar, reproducir, alterar, archivar o comunicar a terceros el presente mensaje y ficheros anexos. De acuerdo con la Ley Estatutaria 1581 de 2012 de Protección de Datos y normas concordantes, el Titular presta su consentimiento y/o autoriza para que sus datos, facilitados voluntariamente, pasen a formar parte de una base de datos, cuyo responsable es AR CONSTRUCCIONES S.A.S, con la finalidad de : realizar gestión administrativa, procedimientos administrativos, atención al cliente, servicios de postventas, gestión de estadísticas internas, fidelización de clientes, encuestas de opinión, gestión de cobros y pagos, gestión de facturación, gestión económica y contable, gestión fiscal, gestión jurídica, verificación de datos y referencias, consulta en centrales de riesgo, reporte del cumplimiento o incumplimiento de obligaciones financieras, histórico de relaciones comerciales, marketing, prospección comercial, transmisión y/o transferencia de datos.

Puede usted ejercitar los derechos de acceso, corrección, supresión, revocación o reclamo por infracción sobre sus datos, mediante escrito dirigido a AR CONSTRUCCIONES S.A.S a la dirección de correo electrónico proteccion dedatosar@arconstrucciones.com, indicando en el asunto el derecho que desea ejercitar, o mediante correo ordinario remitido a Calle 113 No. 7 - 80, Piso 18, Torre AR, BOGOTÁ D.C

Señores
JUZGADO TREINTA Y UNO (31) CIVIL DEL CIRCUITO DE BOGOTÁ
ccto31bt@cendoj.ramajudicial.gov.co
E. S. D.

Proceso: **EJECUTIVO**
Radicado: **11001-31-03-031 2021-00232-00**
Demandante: **AR CONSTRUCCIONES S.A.S.**
Demandado: **HERMES SABOGAL CUPITRA**

Asunto: **LIQUIDACIÓN DE CRÉDITO**

JOHANN RICARDO HIDALGO VARELA, mayor de edad, domiciliado en la ciudad de Bogotá, identificado con cédula de ciudadanía número 79.944.755 expedida en Bogotá, abogado en ejercicio, portador de la tarjeta profesional número 176.549 del Consejo Superior de la Judicatura, actuando en calidad de Representante Legal Suplente de la sociedad **AR CONSTRUCCIONES S.A.S.,** identificada con el NIT. Número 900.378.893-8 tal como consta en el certificado de existencia y representación legal que reposa en el expediente, me permito aportar la liquidación de crédito, conforme al artículo 446 del C.G.P. y al numeral 3° del auto fechado 12 de mayo de 2022.

Como resultado de la liquidación se tiene lo siguiente:

CAPITAL	**$**	**140,000,000.00**
INTERESES	**$**	**61,586,059.10**
CAPITAL+INTERESES	**$**	**201,586,059.10**

En archivo adjunto expongo la liquidación de cada una de las cuotas, conforme se decretó en el mandamiento de pago.

Respetuosamente,

JOHANN RICARDO HIDALGO VARELA
C.C.79.944.755 de Bogotá
T.P. No. 176.549 del C.S.J.
Representante Legal
AR CONSTRUCCIONES S.A.S.

DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
01-07-19	31-07-19	19.28	28.920	2.139	7.13%	31	$ 5,000,000.00	$ 110,531.88	$ -	$ 110,531.88	$ 110,531.88	$ 5,110,531.88
01-08-19	31-08-19	19.32	28.980	2.143	7.14%	31	$ 5,000,000.00	$ 110,736.49	$ -	$ 110,736.49	$ 221,268.37	$ 5,221,268.37
01-09-19	30-09-19	19.32	28.980	2.143	7.14%	30	$ 5,000,000.00	$ 107,164.35	$ -	$ 107,164.35	$ 328,432.72	$ 5,328,432.72
01-10-19	31-10-19	19.10	28.650	2.121	7.07%	31	$ 5,000,000.00	$ 109,610.01	$ -	$ 109,610.01	$ 438,042.73	$ 5,438,042.73
01-11-19	30-11-19	19.03	28.545	2.115	7.05%	30	$ 5,000,000.00	$ 105,726.81	$ -	$ 105,726.81	$ 543,769.54	$ 5,543,769.54
01-12-19	31-12-19	18.91	28.365	2.103	7.01%	31	$ 5,000,000.00	$ 108,635.01	$ -	$ 108,635.01	$ 652,404.55	$ 5,652,404.55
01-01-20	31-01-20	18.77	28.155	2.089	6.96%	31	$ 5,000,000.00	$ 107,915.32	$ -	$ 107,915.32	$ 760,319.87	$ 5,760,319.87
01-02-20	29-02-20	19.06	28.590	2.118	7.06%	29	$ 5,000,000.00	$ 102,346.53	$ -	$ 102,346.53	$ 862,666.40	$ 5,862,666.40
01-03-20	31-03-20	18.95	28.425	2.107	7.02%	31	$ 5,000,000.00	$ 108,840.44	$ -	$ 108,840.44	$ 971,506.84	$ 5,971,506.84
01-04-20	30-04-20	18.69	28.035	2.081	6.94%	30	$ 5,000,000.00	$ 104,035.72	$ -	$ 104,035.72	$ 1,075,542.57	$ 6,075,542.57
01-05-20	31-05-20	18.19	27.285	2.031	6.77%	31	$ 5,000,000.00	$ 104,922.17	$ -	$ 104,922.17	$ 1,180,464.74	$ 6,180,464.74
01-06-20	30-06-20	18.12	27.180	2.024	6.75%	30	$ 5,000,000.00	$ 101,186.77	$ -	$ 101,186.77	$ 1,281,651.51	$ 6,281,651.51
01-07-20	31-07-20	18.12	27.180	2.024	6.75%	31	$ 5,000,000.00	$ 104,559.66	$ -	$ 104,559.66	$ 1,386,211.17	$ 6,386,211.17
01-08-20	31-08-20	18.29	27.435	2.041	6.80%	31	$ 5,000,000.00	$ 105,439.57	$ -	$ 105,439.57	$ 1,491,650.74	$ 6,491,650.74
01-09-20	30-09-20	18.35	27.525	2.047	6.82%	30	$ 5,000,000.00	$ 102,338.45	$ -	$ 102,338.45	$ 1,593,989.19	$ 6,593,989.19
01-10-20	31-10-20	18.09	27.135	2.021	6.74%	31	$ 5,000,000.00	$ 104,404.22	$ -	$ 104,404.22	$ 1,698,393.41	$ 6,698,393.41
01-11-20	30-11-20	17.84	26.760	1.996	6.65%	30	$ 5,000,000.00	$ 99,780.85	$ -	$ 99,780.85	$ 1,798,174.26	$ 6,798,174.26
01-12-20	31-12-20	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 1,899,302.42	$ 6,899,302.42
01-01-21	31-01-21	17.32	25.980	1.943	6.48%	31	$ 5,000,000.00	$ 100,397.10	$ -	$ 100,397.10	$ 1,999,699.52	$ 6,999,699.52
01-02-21	28-02-21	17.54	26.310	1.965	6.55%	28	$ 5,000,000.00	$ 91,718.44	$ -	$ 91,718.44	$ 2,091,417.96	$ 7,091,417.96
01-03-21	31-03-21	17.41	26.115	1.952	6.51%	31	$ 5,000,000.00	$ 100,867.20	$ -	$ 100,867.20	$ 2,192,285.16	$ 7,192,285.16
01-04-21	30-04-21	17.31	25.965	1.942	6.47%	30	$ 5,000,000.00	$ 97,107.91	$ -	$ 97,107.91	$ 2,289,393.06	$ 7,289,393.06
01-05-21	31-05-21	17.22	25.830	1.933	6.44%	31	$ 5,000,000.00	$ 99,874.22	$ -	$ 99,874.22	$ 2,389,267.29	$ 7,389,267.29
01-06-21	30-06-21	17.21	25.815	1.932	6.44%	30	$ 5,000,000.00	$ 96,601.84	$ -	$ 96,601.84	$ 2,485,869.13	$ 7,485,869.13
01-07-21	31-07-21	17.18	25.770	1.929	6.43%	31	$ 5,000,000.00	$ 99,664.92	$ -	$ 99,664.92	$ 2,585,534.05	$ 7,585,534.05
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 5,000,000.00	$ 99,978.85	$ -	$ 99,978.85	$ 2,685,512.89	$ 7,685,512.89
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 5,000,000.00	$ 96,500.57	$ -	$ 96,500.57	$ 2,782,013.46	$ 7,782,013.46
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 5,000,000.00	$ 99,141.24	$ -	$ 99,141.24	$ 2,881,154.70	$ 7,881,154.70
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 5,000,000.00	$ 96,905.55	$ -	$ 96,905.55	$ 2,978,060.25	$ 7,978,060.25
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 3,079,188.41	$ 8,079,188.41
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 5,000,000.00	$ 102,170.61	$ -	$ 102,170.61	$ 3,181,359.02	$ 8,181,359.02
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 5,000,000.00	$ 95,282.44	$ -	$ 95,282.44	$ 3,276,641.46	$ 8,276,641.46
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 5,000,000.00	$ 106,369.47	$ -	$ 106,369.47	$ 3,383,010.93	$ 8,383,010.93
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 5,000,000.00	$ 105,826.09	$ -	$ 105,826.09	$ 3,488,837.03	$ 8,488,837.03
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 5,000,000.00	$ 112,726.96	$ -	$ 112,726.96	$ 3,601,563.98	$ 8,601,563.98
									TOTAL LIQU	$ -	$ 3,601,563.98	$ 8,601,563.98

DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
01-08-19	31-08-19	19.32	28.980	2.143	7.14%	31	$ 5,000,000.00	$ 110,736.49	$ -	$ 110,736.49	$ 110,736.49	$ 5,110,736.49
01-09-19	30-09-19	19.32	28.980	2.143	7.14%	30	$ 5,000,000.00	$ 107,164.35	$ -	$ 107,164.35	$ 217,900.84	$ 5,217,900.84
01-10-19	31-10-19	19.10	28.650	2.121	7.07%	31	$ 5,000,000.00	$ 109,610.01	$ -	$ 109,610.01	$ 327,510.86	$ 5,327,510.86
01-11-19	30-11-19	19.03	28.545	2.115	7.05%	30	$ 5,000,000.00	$ 105,726.81	$ -	$ 105,726.81	$ 433,237.66	$ 5,433,237.66
01-12-19	31-12-19	18.91	28.365	2.103	7.01%	31	$ 5,000,000.00	$ 108,635.01	$ -	$ 108,635.01	$ 541,872.67	$ 5,541,872.67
01-01-20	31-01-20	18.77	28.155	2.089	6.96%	31	$ 5,000,000.00	$ 107,915.32	$ -	$ 107,915.32	$ 649,787.99	$ 5,649,787.99
01-02-20	29-02-20	19.06	28.590	2.118	7.06%	29	$ 5,000,000.00	$ 102,346.53	$ -	$ 102,346.53	$ 752,134.53	$ 5,752,134.53
01-03-20	31-03-20	18.95	28.425	2.107	7.02%	31	$ 5,000,000.00	$ 108,840.44	$ -	$ 108,840.44	$ 860,974.97	$ 5,860,974.97
01-04-20	30-04-20	18.69	28.035	2.081	6.94%	30	$ 5,000,000.00	$ 104,035.72	$ -	$ 104,035.72	$ 965,010.69	$ 5,965,010.69
01-05-20	31-05-20	18.19	27.285	2.031	6.77%	31	$ 5,000,000.00	$ 104,922.17	$ -	$ 104,922.17	$ 1,069,932.86	$ 6,069,932.86
01-06-20	30-06-20	18.12	27.180	2.024	6.75%	30	$ 5,000,000.00	$ 101,186.77	$ -	$ 101,186.77	$ 1,171,119.63	$ 6,171,119.63
01-07-20	31-07-20	18.12	27.180	2.024	6.75%	31	$ 5,000,000.00	$ 104,559.66	$ -	$ 104,559.66	$ 1,275,679.30	$ 6,275,679.30
01-08-20	31-08-20	18.29	27.435	2.041	6.80%	31	$ 5,000,000.00	$ 105,439.57	$ -	$ 105,439.57	$ 1,381,118.86	$ 6,381,118.86
01-09-20	30-09-20	18.35	27.525	2.047	6.82%	30	$ 5,000,000.00	$ 102,338.45	$ -	$ 102,338.45	$ 1,483,457.32	$ 6,483,457.32
01-10-20	31-10-20	18.09	27.135	2.021	6.74%	31	$ 5,000,000.00	$ 104,404.22	$ -	$ 104,404.22	$ 1,587,861.54	$ 6,587,861.54
01-11-20	30-11-20	17.84	26.760	1.996	6.65%	30	$ 5,000,000.00	$ 99,780.85	$ -	$ 99,780.85	$ 1,687,642.38	$ 6,687,642.38
01-12-20	31-12-20	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 1,788,770.55	$ 6,788,770.55
01-01-21	31-01-21	17.32	25.980	1.943	6.48%	31	$ 5,000,000.00	$ 100,397.10	$ -	$ 100,397.10	$ 1,889,167.64	$ 6,889,167.64
01-02-21	28-02-21	17.54	26.310	1.965	6.55%	28	$ 5,000,000.00	$ 91,718.44	$ -	$ 91,718.44	$ 1,980,886.08	$ 6,980,886.08
01-03-21	31-03-21	17.41	26.115	1.952	6.51%	31	$ 5,000,000.00	$ 100,867.20	$ -	$ 100,867.20	$ 2,081,753.28	$ 7,081,753.28
01-04-21	30-04-21	17.31	25.965	1.942	6.47%	30	$ 5,000,000.00	$ 97,107.91	$ -	$ 97,107.91	$ 2,178,861.19	$ 7,178,861.19
01-05-21	31-05-21	17.22	25.830	1.933	6.44%	31	$ 5,000,000.00	$ 99,874.22	$ -	$ 99,874.22	$ 2,278,735.41	$ 7,278,735.41
01-06-21	30-06-21	17.21	25.815	1.932	6.44%	30	$ 5,000,000.00	$ 96,601.84	$ -	$ 96,601.84	$ 2,375,337.26	$ 7,375,337.26
01-07-21	31-07-21	17.18	25.770	1.929	6.43%	31	$ 5,000,000.00	$ 99,664.92	$ -	$ 99,664.92	$ 2,475,002.17	$ 7,475,002.17
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 5,000,000.00	$ 99,978.85	$ -	$ 99,978.85	$ 2,574,981.02	$ 7,574,981.02
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 5,000,000.00	$ 96,500.57	$ -	$ 96,500.57	$ 2,671,481.58	$ 7,671,481.58
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 5,000,000.00	$ 99,141.24	$ -	$ 99,141.24	$ 2,770,622.82	$ 7,770,622.82
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 5,000,000.00	$ 96,905.55	$ -	$ 96,905.55	$ 2,867,528.37	$ 7,867,528.37
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 2,968,656.53	$ 7,968,656.53
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 5,000,000.00	$ 102,170.61	$ -	$ 102,170.61	$ 3,070,827.14	$ 8,070,827.14
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 5,000,000.00	$ 95,282.44	$ -	$ 95,282.44	$ 3,166,109.59	$ 8,166,109.59
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 5,000,000.00	$ 106,369.47	$ -	$ 106,369.47	$ 3,272,479.06	$ 8,272,479.06
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 5,000,000.00	$ 105,826.09	$ -	$ 105,826.09	$ 3,378,305.15	$ 8,378,305.15
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 5,000,000.00	$ 112,726.96	$ -	$ 112,726.96	$ 3,491,032.11	$ 8,491,032.11
									TOTAL LIQUIDA	$ -	$ 3,491,032.11	$ 8,491,032.11

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DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
01-09-19	30-09-19	19.32	28.980	2.143	7.14%	30	$ 5,000,000.00	$ 107,164.35	$ -	$ 107,164.35	$ 107,164.35	$ 5,107,164.35
01-10-19	31-10-19	19.10	28.650	2.121	7.07%	31	$ 5,000,000.00	$ 109,610.01	$ -	$ 109,610.01	$ 216,774.36	$ 5,216,774.36
01-11-19	30-11-19	19.03	28.545	2.115	7.05%	30	$ 5,000,000.00	$ 105,726.81	$ -	$ 105,726.81	$ 322,501.17	$ 5,322,501.17
01-12-19	31-12-19	18.91	28.365	2.103	7.01%	31	$ 5,000,000.00	$ 108,635.01	$ -	$ 108,635.01	$ 431,136.18	$ 5,431,136.18
01-01-20	31-01-20	18.77	28.155	2.089	6.96%	31	$ 5,000,000.00	$ 107,915.32	$ -	$ 107,915.32	$ 539,051.50	$ 5,539,051.50
01-02-20	29-02-20	19.06	28.590	2.118	7.06%	29	$ 5,000,000.00	$ 102,346.53	$ -	$ 102,346.53	$ 641,398.04	$ 5,641,398.04
01-03-20	31-03-20	18.95	28.425	2.107	7.02%	31	$ 5,000,000.00	$ 108,840.44	$ -	$ 108,840.44	$ 750,238.48	$ 5,750,238.48
01-04-20	30-04-20	18.69	28.035	2.081	6.94%	30	$ 5,000,000.00	$ 104,035.72	$ -	$ 104,035.72	$ 854,274.20	$ 5,854,274.20
01-05-20	31-05-20	18.19	27.285	2.031	6.77%	31	$ 5,000,000.00	$ 104,922.17	$ -	$ 104,922.17	$ 959,196.37	$ 5,959,196.37
01-06-20	30-06-20	18.12	27.180	2.024	6.75%	30	$ 5,000,000.00	$ 101,186.77	$ -	$ 101,186.77	$ 1,060,383.14	$ 6,060,383.14
01-07-20	31-07-20	18.12	27.180	2.024	6.75%	31	$ 5,000,000.00	$ 104,559.66	$ -	$ 104,559.66	$ 1,164,942.80	$ 6,164,942.80
01-08-20	31-08-20	18.29	27.435	2.041	6.80%	31	$ 5,000,000.00	$ 105,439.57	$ -	$ 105,439.57	$ 1,270,382.37	$ 6,270,382.37
01-09-20	30-09-20	18.35	27.525	2.047	6.82%	30	$ 5,000,000.00	$ 102,338.45	$ -	$ 102,338.45	$ 1,372,720.82	$ 6,372,720.82
01-10-20	31-10-20	18.09	27.135	2.021	6.74%	31	$ 5,000,000.00	$ 104,404.22	$ -	$ 104,404.22	$ 1,477,125.04	$ 6,477,125.04
01-11-20	30-11-20	17.84	26.760	1.996	6.65%	30	$ 5,000,000.00	$ 99,780.85	$ -	$ 99,780.85	$ 1,576,905.89	$ 6,576,905.89
01-12-20	31-12-20	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 1,678,034.05	$ 6,678,034.05
01-01-21	31-01-21	17.32	25.980	1.943	6.48%	31	$ 5,000,000.00	$ 100,397.10	$ -	$ 100,397.10	$ 1,778,431.15	$ 6,778,431.15
01-02-21	28-02-21	17.54	26.310	1.965	6.55%	28	$ 5,000,000.00	$ 91,718.44	$ -	$ 91,718.44	$ 1,870,149.59	$ 6,870,149.59
01-03-21	31-03-21	17.41	26.115	1.952	6.51%	31	$ 5,000,000.00	$ 100,867.20	$ -	$ 100,867.20	$ 1,971,016.79	$ 6,971,016.79
01-04-21	30-04-21	17.31	25.965	1.942	6.47%	30	$ 5,000,000.00	$ 97,107.91	$ -	$ 97,107.91	$ 2,068,124.69	$ 7,068,124.69
01-05-21	31-05-21	17.22	25.830	1.933	6.44%	31	$ 5,000,000.00	$ 99,874.22	$ -	$ 99,874.22	$ 2,167,998.92	$ 7,167,998.92
01-06-21	30-06-21	17.21	25.815	1.932	6.44%	30	$ 5,000,000.00	$ 96,601.84	$ -	$ 96,601.84	$ 2,264,600.76	$ 7,264,600.76
01-07-21	31-07-21	17.18	25.770	1.929	6.43%	31	$ 5,000,000.00	$ 99,664.92	$ -	$ 99,664.92	$ 2,364,265.68	$ 7,364,265.68
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 5,000,000.00	$ 99,978.85	$ -	$ 99,978.85	$ 2,464,244.52	$ 7,464,244.52
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 5,000,000.00	$ 96,500.57	$ -	$ 96,500.57	$ 2,560,745.09	$ 7,560,745.09
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 5,000,000.00	$ 99,141.24	$ -	$ 99,141.24	$ 2,659,886.33	$ 7,659,886.33
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 5,000,000.00	$ 96,905.55	$ -	$ 96,905.55	$ 2,756,791.88	$ 7,756,791.88
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 2,857,920.04	$ 7,857,920.04
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 5,000,000.00	$ 102,170.61	$ -	$ 102,170.61	$ 2,960,090.65	$ 7,960,090.65
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 5,000,000.00	$ 95,282.44	$ -	$ 95,282.44	$ 3,055,373.09	$ 8,055,373.09
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 5,000,000.00	$ 106,369.47	$ -	$ 106,369.47	$ 3,161,742.57	$ 8,161,742.57
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 5,000,000.00	$ 105,826.09	$ -	$ 105,826.09	$ 3,267,568.66	$ 8,267,568.66
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 5,000,000.00	$ 112,726.96	$ -	$ 112,726.96	$ 3,380,295.61	$ 8,380,295.61
									TOTAL LIQU	$ -	$ 3,380,295.61	$ 8,380,295.61

DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
01-10-19	31-10-19	19.10	28.650	2.121	7.07%	31	$ 5,000,000.00	$ 109,610.01	$ -	$ 109,610.01	$ 109,610.01	$ 5,109,610.01
01-11-19	30-11-19	19.03	28.545	2.115	7.05%	30	$ 5,000,000.00	$ 105,726.81	$ -	$ 105,726.81	$ 215,336.82	$ 5,215,336.82
01-12-19	31-12-19	18.91	28.365	2.103	7.01%	31	$ 5,000,000.00	$ 108,635.01	$ -	$ 108,635.01	$ 323,971.83	$ 5,323,971.83
01-01-20	31-01-20	18.77	28.155	2.089	6.96%	31	$ 5,000,000.00	$ 107,915.32	$ -	$ 107,915.32	$ 431,887.15	$ 5,431,887.15
01-02-20	29-02-20	19.06	28.590	2.118	7.06%	29	$ 5,000,000.00	$ 102,346.53	$ -	$ 102,346.53	$ 534,233.69	$ 5,534,233.69
01-03-20	31-03-20	18.95	28.425	2.107	7.02%	31	$ 5,000,000.00	$ 108,840.44	$ -	$ 108,840.44	$ 643,074.13	$ 5,643,074.13
01-04-20	30-04-20	18.69	28.035	2.081	6.94%	30	$ 5,000,000.00	$ 104,035.72	$ -	$ 104,035.72	$ 747,109.85	$ 5,747,109.85
01-05-20	31-05-20	18.19	27.285	2.031	6.77%	31	$ 5,000,000.00	$ 104,922.17	$ -	$ 104,922.17	$ 852,032.02	$ 5,852,032.02
01-06-20	30-06-20	18.12	27.180	2.024	6.75%	30	$ 5,000,000.00	$ 101,186.77	$ -	$ 101,186.77	$ 953,218.79	$ 5,953,218.79
01-07-20	31-07-20	18.12	27.180	2.024	6.75%	31	$ 5,000,000.00	$ 104,559.66	$ -	$ 104,559.66	$ 1,057,778.46	$ 6,057,778.46
01-08-20	31-08-20	18.29	27.435	2.041	6.80%	31	$ 5,000,000.00	$ 105,439.57	$ -	$ 105,439.57	$ 1,163,218.02	$ 6,163,218.02
01-09-20	30-09-20	18.35	27.525	2.047	6.82%	30	$ 5,000,000.00	$ 102,338.45	$ -	$ 102,338.45	$ 1,265,556.48	$ 6,265,556.48
01-10-20	31-10-20	18.09	27.135	2.021	6.74%	31	$ 5,000,000.00	$ 104,404.22	$ -	$ 104,404.22	$ 1,369,960.69	$ 6,369,960.69
01-11-20	30-11-20	17.84	26.760	1.996	6.65%	30	$ 5,000,000.00	$ 99,780.85	$ -	$ 99,780.85	$ 1,469,741.54	$ 6,469,741.54
01-12-20	31-12-20	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 1,570,869.70	$ 6,570,869.70
01-01-21	31-01-21	17.32	25.980	1.943	6.48%	31	$ 5,000,000.00	$ 100,397.10	$ -	$ 100,397.10	$ 1,671,266.80	$ 6,671,266.80
01-02-21	28-02-21	17.54	26.310	1.965	6.55%	28	$ 5,000,000.00	$ 91,718.44	$ -	$ 91,718.44	$ 1,762,985.24	$ 6,762,985.24
01-03-21	31-03-21	17.41	26.115	1.952	6.51%	31	$ 5,000,000.00	$ 100,867.20	$ -	$ 100,867.20	$ 1,863,852.44	$ 6,863,852.44
01-04-21	30-04-21	17.31	25.965	1.942	6.47%	30	$ 5,000,000.00	$ 97,107.91	$ -	$ 97,107.91	$ 1,960,960.35	$ 6,960,960.35
01-05-21	31-05-21	17.22	25.830	1.933	6.44%	31	$ 5,000,000.00	$ 99,874.22	$ -	$ 99,874.22	$ 2,060,834.57	$ 7,060,834.57
01-06-21	30-06-21	17.21	25.815	1.932	6.44%	30	$ 5,000,000.00	$ 96,601.84	$ -	$ 96,601.84	$ 2,157,436.41	$ 7,157,436.41
01-07-21	31-07-21	17.18	25.770	1.929	6.43%	31	$ 5,000,000.00	$ 99,664.92	$ -	$ 99,664.92	$ 2,257,101.33	$ 7,257,101.33
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 5,000,000.00	$ 99,978.85	$ -	$ 99,978.85	$ 2,357,080.17	$ 7,357,080.17
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 5,000,000.00	$ 96,500.57	$ -	$ 96,500.57	$ 2,453,580.74	$ 7,453,580.74
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 5,000,000.00	$ 99,141.24	$ -	$ 99,141.24	$ 2,552,721.98	$ 7,552,721.98
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 5,000,000.00	$ 96,905.55	$ -	$ 96,905.55	$ 2,649,627.53	$ 7,649,627.53
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 2,750,755.69	$ 7,750,755.69
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 5,000,000.00	$ 102,170.61	$ -	$ 102,170.61	$ 2,852,926.30	$ 7,852,926.30
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 5,000,000.00	$ 95,282.44	$ -	$ 95,282.44	$ 2,948,208.74	$ 7,948,208.74
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 5,000,000.00	$ 106,369.47	$ -	$ 106,369.47	$ 3,054,578.22	$ 8,054,578.22
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 5,000,000.00	$ 105,826.09	$ -	$ 105,826.09	$ 3,160,404.31	$ 8,160,404.31
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 5,000,000.00	$ 112,726.96	$ -	$ 112,726.96	$ 3,273,131.26	$ 8,273,131.26
									TOTAL LIQU	$ -	**$ 3,273,131.26**	**$ 8,273,131.26**

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DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
01-11-19	30-11-19	19.03	28.545	2.115	7.05%	30	$ 5,000,000.00	$ 105,726.81	$ -	$ 105,726.81	$ 105,726.81	$ 5,105,726.81
01-12-19	31-12-19	18.91	28.365	2.103	7.01%	31	$ 5,000,000.00	$ 108,635.01	$ -	$ 108,635.01	$ 214,361.82	$ 5,214,361.82
01-01-20	31-01-20	18.77	28.155	2.089	6.96%	31	$ 5,000,000.00	$ 107,915.32	$ -	$ 107,915.32	$ 322,277.14	$ 5,322,277.14
01-02-20	29-02-20	19.06	28.590	2.118	7.06%	29	$ 5,000,000.00	$ 102,346.53	$ -	$ 102,346.53	$ 424,623.67	$ 5,424,623.67
01-03-20	31-03-20	18.95	28.425	2.107	7.02%	31	$ 5,000,000.00	$ 108,840.44	$ -	$ 108,840.44	$ 533,464.11	$ 5,533,464.11
01-04-20	30-04-20	18.69	28.035	2.081	6.94%	30	$ 5,000,000.00	$ 104,035.72	$ -	$ 104,035.72	$ 637,499.84	$ 5,637,499.84
01-05-20	31-05-20	18.19	27.285	2.031	6.77%	31	$ 5,000,000.00	$ 104,922.17	$ -	$ 104,922.17	$ 742,422.01	$ 5,742,422.01
01-06-20	30-06-20	18.12	27.180	2.024	6.75%	30	$ 5,000,000.00	$ 101,186.77	$ -	$ 101,186.77	$ 843,608.78	$ 5,843,608.78
01-07-20	31-07-20	18.12	27.180	2.024	6.75%	31	$ 5,000,000.00	$ 104,559.66	$ -	$ 104,559.66	$ 948,168.44	$ 5,948,168.44
01-08-20	31-08-20	18.29	27.435	2.041	6.80%	31	$ 5,000,000.00	$ 105,439.57	$ -	$ 105,439.57	$ 1,053,608.01	$ 6,053,608.01
01-09-20	30-09-20	18.35	27.525	2.047	6.82%	30	$ 5,000,000.00	$ 102,338.45	$ -	$ 102,338.45	$ 1,155,946.46	$ 6,155,946.46
01-10-20	31-10-20	18.09	27.135	2.021	6.74%	31	$ 5,000,000.00	$ 104,404.22	$ -	$ 104,404.22	$ 1,260,350.68	$ 6,260,350.68
01-11-20	30-11-20	17.84	26.760	1.996	6.65%	30	$ 5,000,000.00	$ 99,780.85	$ -	$ 99,780.85	$ 1,360,131.53	$ 6,360,131.53
01-12-20	31-12-20	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 1,461,259.69	$ 6,461,259.69
01-01-21	31-01-21	17.32	25.980	1.943	6.48%	31	$ 5,000,000.00	$ 100,397.10	$ -	$ 100,397.10	$ 1,561,656.79	$ 6,561,656.79
01-02-21	28-02-21	17.54	26.310	1.965	6.55%	28	$ 5,000,000.00	$ 91,718.44	$ -	$ 91,718.44	$ 1,653,375.23	$ 6,653,375.23
01-03-21	31-03-21	17.41	26.115	1.952	6.51%	31	$ 5,000,000.00	$ 100,867.20	$ -	$ 100,867.20	$ 1,754,242.42	$ 6,754,242.42
01-04-21	30-04-21	17.31	25.965	1.942	6.47%	30	$ 5,000,000.00	$ 97,107.91	$ -	$ 97,107.91	$ 1,851,350.33	$ 6,851,350.33
01-05-21	31-05-21	17.22	25.830	1.933	6.44%	31	$ 5,000,000.00	$ 99,874.22	$ -	$ 99,874.22	$ 1,951,224.56	$ 6,951,224.56
01-06-21	30-06-21	17.21	25.815	1.932	6.44%	30	$ 5,000,000.00	$ 96,601.84	$ -	$ 96,601.84	$ 2,047,826.40	$ 7,047,826.40
01-07-21	31-07-21	17.18	25.770	1.929	6.43%	31	$ 5,000,000.00	$ 99,664.92	$ -	$ 99,664.92	$ 2,147,491.32	$ 7,147,491.32
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 5,000,000.00	$ 99,978.85	$ -	$ 99,978.85	$ 2,247,470.16	$ 7,247,470.16
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 5,000,000.00	$ 96,500.57	$ -	$ 96,500.57	$ 2,343,970.73	$ 7,343,970.73
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 5,000,000.00	$ 99,141.24	$ -	$ 99,141.24	$ 2,443,111.97	$ 7,443,111.97
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 5,000,000.00	$ 96,905.55	$ -	$ 96,905.55	$ 2,540,017.51	$ 7,540,017.51
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 2,641,145.68	$ 7,641,145.68
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 5,000,000.00	$ 102,170.61	$ -	$ 102,170.61	$ 2,743,316.29	$ 7,743,316.29
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 5,000,000.00	$ 95,282.44	$ -	$ 95,282.44	$ 2,838,598.73	$ 7,838,598.73
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 5,000,000.00	$ 106,369.47	$ -	$ 106,369.47	$ 2,944,968.20	$ 7,944,968.20
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 5,000,000.00	$ 105,826.09	$ -	$ 105,826.09	$ 3,050,794.29	$ 8,050,794.29
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 5,000,000.00	$ 112,726.96	$ -	$ 112,726.96	$ 3,163,521.25	$ 8,163,521.25
									TOTAL LIQU	$ -	$ 3,163,521.25	$ 8,163,521.25

DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
01-12-19	31-12-19	18.91	28.365	2.103	7.01%	31	$ 5,000,000.00	$ 108,635.01	$ -	$ 108,635.01	$ 108,635.01	$ 5,108,635.01
01-01-20	31-01-20	18.77	28.155	2.089	6.96%	31	$ 5,000,000.00	$ 107,915.32	$ -	$ 107,915.32	$ 216,550.33	$ 5,216,550.33
01-02-20	29-02-20	19.06	28.590	2.118	7.06%	29	$ 5,000,000.00	$ 102,346.53	$ -	$ 102,346.53	$ 318,896.87	$ 5,318,896.87
01-03-20	31-03-20	18.95	28.425	2.107	7.02%	31	$ 5,000,000.00	$ 108,840.44	$ -	$ 108,840.44	$ 427,737.31	$ 5,427,737.31
01-04-20	30-04-20	18.69	28.035	2.081	6.94%	30	$ 5,000,000.00	$ 104,035.72	$ -	$ 104,035.72	$ 531,773.03	$ 5,531,773.03
01-05-20	31-05-20	18.19	27.285	2.031	6.77%	31	$ 5,000,000.00	$ 104,922.17	$ -	$ 104,922.17	$ 636,695.20	$ 5,636,695.20
01-06-20	30-06-20	18.12	27.180	2.024	6.75%	30	$ 5,000,000.00	$ 101,186.77	$ -	$ 101,186.77	$ 737,881.97	$ 5,737,881.97
01-07-20	31-07-20	18.12	27.180	2.024	6.75%	31	$ 5,000,000.00	$ 104,559.66	$ -	$ 104,559.66	$ 842,441.63	$ 5,842,441.63
01-08-20	31-08-20	18.29	27.435	2.041	6.80%	31	$ 5,000,000.00	$ 105,439.57	$ -	$ 105,439.57	$ 947,881.20	$ 5,947,881.20
01-09-20	30-09-20	18.35	27.525	2.047	6.82%	30	$ 5,000,000.00	$ 102,338.45	$ -	$ 102,338.45	$ 1,050,219.66	$ 6,050,219.66
01-10-20	31-10-20	18.09	27.135	2.021	6.74%	31	$ 5,000,000.00	$ 104,404.22	$ -	$ 104,404.22	$ 1,154,623.87	$ 6,154,623.87
01-11-20	30-11-20	17.84	26.760	1.996	6.65%	30	$ 5,000,000.00	$ 99,780.85	$ -	$ 99,780.85	$ 1,254,404.72	$ 6,254,404.72
01-12-20	31-12-20	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 1,355,532.88	$ 6,355,532.88
01-01-21	31-01-21	17.32	25.980	1.943	6.48%	31	$ 5,000,000.00	$ 100,397.10	$ -	$ 100,397.10	$ 1,455,929.98	$ 6,455,929.98
01-02-21	28-02-21	17.54	26.310	1.965	6.55%	28	$ 5,000,000.00	$ 91,718.44	$ -	$ 91,718.44	$ 1,547,648.42	$ 6,547,648.42
01-03-21	31-03-21	17.41	26.115	1.952	6.51%	31	$ 5,000,000.00	$ 100,867.20	$ -	$ 100,867.20	$ 1,648,515.62	$ 6,648,515.62
01-04-21	30-04-21	17.31	25.965	1.942	6.47%	30	$ 5,000,000.00	$ 97,107.91	$ -	$ 97,107.91	$ 1,745,623.52	$ 6,745,623.52
01-05-21	31-05-21	17.22	25.830	1.933	6.44%	31	$ 5,000,000.00	$ 99,874.22	$ -	$ 99,874.22	$ 1,845,497.75	$ 6,845,497.75
01-06-21	30-06-21	17.21	25.815	1.932	6.44%	30	$ 5,000,000.00	$ 96,601.84	$ -	$ 96,601.84	$ 1,942,099.59	$ 6,942,099.59
01-07-21	31-07-21	17.18	25.770	1.929	6.43%	31	$ 5,000,000.00	$ 99,664.92	$ -	$ 99,664.92	$ 2,041,764.51	$ 7,041,764.51
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 5,000,000.00	$ 99,978.85	$ -	$ 99,978.85	$ 2,141,743.35	$ 7,141,743.35
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 5,000,000.00	$ 96,500.57	$ -	$ 96,500.57	$ 2,238,243.92	$ 7,238,243.92
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 5,000,000.00	$ 99,141.24	$ -	$ 99,141.24	$ 2,337,385.16	$ 7,337,385.16
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 5,000,000.00	$ 96,905.55	$ -	$ 96,905.55	$ 2,434,290.71	$ 7,434,290.71
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 2,535,418.87	$ 7,535,418.87
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 5,000,000.00	$ 102,170.61	$ -	$ 102,170.61	$ 2,637,589.48	$ 7,637,589.48
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 5,000,000.00	$ 95,282.44	$ -	$ 95,282.44	$ 2,732,871.92	$ 7,732,871.92
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 5,000,000.00	$ 106,369.47	$ -	$ 106,369.47	$ 2,839,241.40	$ 7,839,241.40
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 5,000,000.00	$ 105,826.09	$ -	$ 105,826.09	$ 2,945,067.49	$ 7,945,067.49
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 5,000,000.00	$ 112,726.96	$ -	$ 112,726.96	$ 3,057,794.44	$ 8,057,794.44
									TOTAL LIQU	$ -	**$ 3,057,794.44**	**$ 8,057,794.44**

DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
01-01-20	31-01-20	18.77	28.155	2.089	6.96%	31	$ 5,000,000.00	$ 107,915.32	$ -	$ 107,915.32	$ 107,915.32	$ 5,107,915.32
01-02-20	29-02-20	19.06	28.590	2.118	7.06%	29	$ 5,000,000.00	$ 102,346.53	$ -	$ 102,346.53	$ 210,261.85	$ 5,210,261.85
01-03-20	31-03-20	18.95	28.425	2.107	7.02%	31	$ 5,000,000.00	$ 108,840.44	$ -	$ 108,840.44	$ 319,102.29	$ 5,319,102.29
01-04-20	30-04-20	18.69	28.035	2.081	6.94%	30	$ 5,000,000.00	$ 104,035.72	$ -	$ 104,035.72	$ 423,138.02	$ 5,423,138.02
01-05-20	31-05-20	18.19	27.285	2.031	6.77%	31	$ 5,000,000.00	$ 104,922.17	$ -	$ 104,922.17	$ 528,060.19	$ 5,528,060.19
01-06-20	30-06-20	18.12	27.180	2.024	6.75%	30	$ 5,000,000.00	$ 101,186.77	$ -	$ 101,186.77	$ 629,246.96	$ 5,629,246.96
01-07-20	31-07-20	18.12	27.180	2.024	6.75%	31	$ 5,000,000.00	$ 104,559.66	$ -	$ 104,559.66	$ 733,806.62	$ 5,733,806.62
01-08-20	31-08-20	18.29	27.435	2.041	6.80%	31	$ 5,000,000.00	$ 105,439.57	$ -	$ 105,439.57	$ 839,246.19	$ 5,839,246.19
01-09-20	30-09-20	18.35	27.525	2.047	6.82%	30	$ 5,000,000.00	$ 102,338.45	$ -	$ 102,338.45	$ 941,584.64	$ 5,941,584.64
01-10-20	31-10-20	18.09	27.135	2.021	6.74%	31	$ 5,000,000.00	$ 104,404.22	$ -	$ 104,404.22	$ 1,045,988.86	$ 6,045,988.86
01-11-20	30-11-20	17.84	26.760	1.996	6.65%	30	$ 5,000,000.00	$ 99,780.85	$ -	$ 99,780.85	$ 1,145,769.71	$ 6,145,769.71
01-12-20	31-12-20	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 1,246,897.87	$ 6,246,897.87
01-01-21	31-01-21	17.32	25.980	1.943	6.48%	31	$ 5,000,000.00	$ 100,397.10	$ -	$ 100,397.10	$ 1,347,294.97	$ 6,347,294.97
01-02-21	28-02-21	17.54	26.310	1.965	6.55%	28	$ 5,000,000.00	$ 91,718.44	$ -	$ 91,718.44	$ 1,439,013.41	$ 6,439,013.41
01-03-21	31-03-21	17.41	26.115	1.952	6.51%	31	$ 5,000,000.00	$ 100,867.20	$ -	$ 100,867.20	$ 1,539,880.61	$ 6,539,880.61
01-04-21	30-04-21	17.31	25.965	1.942	6.47%	30	$ 5,000,000.00	$ 97,107.91	$ -	$ 97,107.91	$ 1,636,988.51	$ 6,636,988.51
01-05-21	31-05-21	17.22	25.830	1.933	6.44%	31	$ 5,000,000.00	$ 99,874.22	$ -	$ 99,874.22	$ 1,736,862.74	$ 6,736,862.74
01-06-21	30-06-21	17.21	25.815	1.932	6.44%	30	$ 5,000,000.00	$ 96,601.84	$ -	$ 96,601.84	$ 1,833,464.58	$ 6,833,464.58
01-07-21	31-07-21	17.18	25.770	1.929	6.43%	31	$ 5,000,000.00	$ 99,664.92	$ -	$ 99,664.92	$ 1,933,129.50	$ 6,933,129.50
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 5,000,000.00	$ 99,978.85	$ -	$ 99,978.85	$ 2,033,108.34	$ 7,033,108.34
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 5,000,000.00	$ 96,500.57	$ -	$ 96,500.57	$ 2,129,608.91	$ 7,129,608.91
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 5,000,000.00	$ 99,141.24	$ -	$ 99,141.24	$ 2,228,750.15	$ 7,228,750.15
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 5,000,000.00	$ 96,905.55	$ -	$ 96,905.55	$ 2,325,655.70	$ 7,325,655.70
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 2,426,783.86	$ 7,426,783.86
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 5,000,000.00	$ 102,170.61	$ -	$ 102,170.61	$ 2,528,954.47	$ 7,528,954.47
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 5,000,000.00	$ 95,282.44	$ -	$ 95,282.44	$ 2,624,236.91	$ 7,624,236.91
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 5,000,000.00	$ 106,369.47	$ -	$ 106,369.47	$ 2,730,606.38	$ 7,730,606.38
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 5,000,000.00	$ 105,826.09	$ -	$ 105,826.09	$ 2,836,432.48	$ 7,836,432.48
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 5,000,000.00	$ 112,726.96	$ -	$ 112,726.96	$ 2,949,159.43	$ 7,949,159.43
									TOTAL LIQU	$ -	**$ 2,949,159.43**	**$ 7,949,159.43**

DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
01-02-20	29-02-20	19.06	28.590	2.118	7.06%	29	$ 5,000,000.00	$ 102,346.53	$ -	$ 102,346.53	$ 102,346.53	$ 5,102,346.53
01-03-20	31-03-20	18.95	28.425	2.107	7.02%	31	$ 5,000,000.00	$ 108,840.44	$ -	$ 108,840.44	$ 211,186.97	$ 5,211,186.97
01-04-20	30-04-20	18.69	28.035	2.081	6.94%	30	$ 5,000,000.00	$ 104,035.72	$ -	$ 104,035.72	$ 315,222.70	$ 5,315,222.70
01-05-20	31-05-20	18.19	27.285	2.031	6.77%	31	$ 5,000,000.00	$ 104,922.17	$ -	$ 104,922.17	$ 420,144.87	$ 5,420,144.87
01-06-20	30-06-20	18.12	27.180	2.024	6.75%	30	$ 5,000,000.00	$ 101,186.77	$ -	$ 101,186.77	$ 521,331.64	$ 5,521,331.64
01-07-20	31-07-20	18.12	27.180	2.024	6.75%	31	$ 5,000,000.00	$ 104,559.66	$ -	$ 104,559.66	$ 625,891.30	$ 5,625,891.30
01-08-20	31-08-20	18.29	27.435	2.041	6.80%	31	$ 5,000,000.00	$ 105,439.57	$ -	$ 105,439.57	$ 731,330.87	$ 5,731,330.87
01-09-20	30-09-20	18.35	27.525	2.047	6.82%	30	$ 5,000,000.00	$ 102,338.45	$ -	$ 102,338.45	$ 833,669.32	$ 5,833,669.32
01-10-20	31-10-20	18.09	27.135	2.021	6.74%	31	$ 5,000,000.00	$ 104,404.22	$ -	$ 104,404.22	$ 938,073.54	$ 5,938,073.54
01-11-20	30-11-20	17.84	26.760	1.996	6.65%	30	$ 5,000,000.00	$ 99,780.85	$ -	$ 99,780.85	$ 1,037,854.39	$ 6,037,854.39
01-12-20	31-12-20	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 1,138,982.55	$ 6,138,982.55
01-01-21	31-01-21	17.32	25.980	1.943	6.48%	31	$ 5,000,000.00	$ 100,397.10	$ -	$ 100,397.10	$ 1,239,379.65	$ 6,239,379.65
01-02-21	28-02-21	17.54	26.310	1.965	6.55%	28	$ 5,000,000.00	$ 91,718.44	$ -	$ 91,718.44	$ 1,331,098.09	$ 6,331,098.09
01-03-21	31-03-21	17.41	26.115	1.952	6.51%	31	$ 5,000,000.00	$ 100,867.20	$ -	$ 100,867.20	$ 1,431,965.29	$ 6,431,965.29
01-04-21	30-04-21	17.31	25.965	1.942	6.47%	30	$ 5,000,000.00	$ 97,107.91	$ -	$ 97,107.91	$ 1,529,073.19	$ 6,529,073.19
01-05-21	31-05-21	17.22	25.830	1.933	6.44%	31	$ 5,000,000.00	$ 99,874.22	$ -	$ 99,874.22	$ 1,628,947.42	$ 6,628,947.42
01-06-21	30-06-21	17.21	25.815	1.932	6.44%	30	$ 5,000,000.00	$ 96,601.84	$ -	$ 96,601.84	$ 1,725,549.26	$ 6,725,549.26
01-07-21	31-07-21	17.18	25.770	1.929	6.43%	31	$ 5,000,000.00	$ 99,664.92	$ -	$ 99,664.92	$ 1,825,214.18	$ 6,825,214.18
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 5,000,000.00	$ 99,978.85	$ -	$ 99,978.85	$ 1,925,193.02	$ 6,925,193.02
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 5,000,000.00	$ 96,500.57	$ -	$ 96,500.57	$ 2,021,693.59	$ 7,021,693.59
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 5,000,000.00	$ 99,141.24	$ -	$ 99,141.24	$ 2,120,834.83	$ 7,120,834.83
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 5,000,000.00	$ 96,905.55	$ -	$ 96,905.55	$ 2,217,740.38	$ 7,217,740.38
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 2,318,868.54	$ 7,318,868.54
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 5,000,000.00	$ 102,170.61	$ -	$ 102,170.61	$ 2,421,039.15	$ 7,421,039.15
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 5,000,000.00	$ 95,282.44	$ -	$ 95,282.44	$ 2,516,321.59	$ 7,516,321.59
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 5,000,000.00	$ 106,369.47	$ -	$ 106,369.47	$ 2,622,691.06	$ 7,622,691.06
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 5,000,000.00	$ 105,826.09	$ -	$ 105,826.09	$ 2,728,517.16	$ 7,728,517.16
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 5,000,000.00	$ 112,726.96	$ -	$ 112,726.96	$ 2,841,244.11	$ 7,841,244.11
									TOTAL LIQU	$ -	$ 2,841,244.11	$ 7,841,244.11

DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
01-03-20	31-03-20	18.95	28.425	2.107	7.02%	31	$ 5,000,000.00	$ 108,840.44	$ -	$ 108,840.44	$ 108,840.44	$ 5,108,840.44
01-04-20	30-04-20	18.69	28.035	2.081	6.94%	30	$ 5,000,000.00	$ 104,035.72	$ -	$ 104,035.72	$ 212,876.16	$ 5,212,876.16
01-05-20	31-05-20	18.19	27.285	2.031	6.77%	31	$ 5,000,000.00	$ 104,922.17	$ -	$ 104,922.17	$ 317,798.34	$ 5,317,798.34
01-06-20	30-06-20	18.12	27.180	2.024	6.75%	30	$ 5,000,000.00	$ 101,186.77	$ -	$ 101,186.77	$ 418,985.11	$ 5,418,985.11
01-07-20	31-07-20	18.12	27.180	2.024	6.75%	31	$ 5,000,000.00	$ 104,559.66	$ -	$ 104,559.66	$ 523,544.77	$ 5,523,544.77
01-08-20	31-08-20	18.29	27.435	2.041	6.80%	31	$ 5,000,000.00	$ 105,439.57	$ -	$ 105,439.57	$ 628,984.34	$ 5,628,984.34
01-09-20	30-09-20	18.35	27.525	2.047	6.82%	30	$ 5,000,000.00	$ 102,338.45	$ -	$ 102,338.45	$ 731,322.79	$ 5,731,322.79
01 10-20	31-10-20	18.09	27.135	2.021	6.74%	31	$ 5,000,000.00	$ 104,404.22	$ -	$ 104,404.22	$ 835,727.01	$ 5,835,727.01
01-11-20	30-11-20	17.84	26.760	1.996	6.65%	30	$ 5,000,000.00	$ 99,780.85	$ -	$ 99,780.85	$ 935,507.85	$ 5,935,507.85
01-12-20	31-12-20	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 1,036,636.02	$ 6,036,636.02
01-01-21	31-01-21	17.32	25.980	1.943	6.48%	31	$ 5,000,000.00	$ 100,397.10	$ -	$ 100,397.10	$ 1,137,033.12	$ 6,137,033.12
01-02-21	28-02-21	17.54	26.310	1.965	6.55%	28	$ 5,000,000.00	$ 91,718.44	$ -	$ 91,718.44	$ 1,228,751.55	$ 6,228,751.55
01-03-21	31-03-21	17.41	26.115	1.952	6.51%	31	$ 5,000,000.00	$ 100,867.20	$ -	$ 100,867.20	$ 1,329,618.75	$ 6,329,618.75
01-04-21	30-04-21	17.31	25.965	1.942	6.47%	30	$ 5,000,000.00	$ 97,107.91	$ -	$ 97,107.91	$ 1,426,726.66	$ 6,426,726.66
01-05-21	31-05-21	17.22	25.830	1.933	6.44%	31	$ 5,000,000.00	$ 99,874.22	$ -	$ 99,874.22	$ 1,526,600.88	$ 6,526,600.88
01-06-21	30-06-21	17.21	25.815	1.932	6.44%	30	$ 5,000,000.00	$ 96,601.84	$ -	$ 96,601.84	$ 1,623,202.73	$ 6,623,202.73
01-07-21	31-07-21	17.18	25.770	1.929	6.43%	31	$ 5,000,000.00	$ 99,664.92	$ -	$ 99,664.92	$ 1,722,867.64	$ 6,722,867.64
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 5,000,000.00	$ 99,978.85	$ -	$ 99,978.85	$ 1,822,846.49	$ 6,822,846.49
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 5,000,000.00	$ 96,500.57	$ -	$ 96,500.57	$ 1,919,347.05	$ 6,919,347.05
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 5,000,000.00	$ 99,141.24	$ -	$ 99,141.24	$ 2,018,488.29	$ 7,018,488.29
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 5,000,000.00	$ 96,905.55	$ -	$ 96,905.55	$ 2,115,393.84	$ 7,115,393.84
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 2,216,522.01	$ 7,216,522.01
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 5,000,000.00	$ 102,170.61	$ -	$ 102,170.61	$ 2,318,692.62	$ 7,318,692.62
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 5,000,000.00	$ 95,282.44	$ -	$ 95,282.44	$ 2,413,975.06	$ 7,413,975.06
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 5,000,000.00	$ 106,369.47	$ -	$ 106,369.47	$ 2,520,344.53	$ 7,520,344.53
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 5,000,000.00	$ 105,826.09	$ -	$ 105,826.09	$ 2,626,170.62	$ 7,626,170.62
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 5,000,000.00	$ 112,726.96	$ -	$ 112,726.96	$ 2,738,897.58	$ 7,738,897.58
									TOTAL LIQU	$ -	**$ 2,738,897.58**	**$ 7,738,897.58**

DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
01-04-20	30-04-20	18.69	28.035	2.081	6.94%	30	$ 5,000,000.00	$ 104,035.72	$ -	$ 104,035.72	$ 104,035.72	$ 5,104,035.72
01-05-20	31-05-20	18.19	27.285	2.031	6.77%	31	$ 5,000,000.00	$ 104,922.17	$ -	$ 104,922.17	$ 208,957.90	$ 5,208,957.90
01-06-20	30-06-20	18.12	27.180	2.024	6.75%	30	$ 5,000,000.00	$ 101,186.77	$ -	$ 101,186.77	$ 310,144.67	$ 5,310,144.67
01-07-20	31-07-20	18.12	27.180	2.024	6.75%	31	$ 5,000,000.00	$ 104,559.66	$ -	$ 104,559.66	$ 414,704.33	$ 5,414,704.33
01-08-20	31-08-20	18.29	27.435	2.041	6.80%	31	$ 5,000,000.00	$ 105,439.57	$ -	$ 105,439.57	$ 520,143.89	$ 5,520,143.89
01-09-20	30-09-20	18.35	27.525	2.047	6.82%	30	$ 5,000,000.00	$ 102,338.45	$ -	$ 102,338.45	$ 622,482.35	$ 5,622,482.35
01-10-20	31-10-20	18.09	27.135	2.021	6.74%	31	$ 5,000,000.00	$ 104,404.22	$ -	$ 104,404.22	$ 726,886.57	$ 5,726,886.57
01-11-20	30-11-20	17.84	26.760	1.996	6.65%	30	$ 5,000,000.00	$ 99,780.85	$ -	$ 99,780.85	$ 826,667.41	$ 5,826,667.41
01-12-20	31-12-20	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 927,795.58	$ 5,927,795.58
01-01-21	31-01-21	17.32	25.980	1.943	6.48%	31	$ 5,000,000.00	$ 100,397.10	$ -	$ 100,397.10	$ 1,028,192.68	$ 6,028,192.68
01-02-21	28-02-21	17.54	26.310	1.965	6.55%	28	$ 5,000,000.00	$ 91,718.44	$ -	$ 91,718.44	$ 1,119,911.11	$ 6,119,911.11
01-03-21	31-03-21	17.41	26.115	1.952	6.51%	31	$ 5,000,000.00	$ 100,867.20	$ -	$ 100,867.20	$ 1,220,778.31	$ 6,220,778.31
01-04-21	30-04-21	17.31	25.965	1.942	6.47%	30	$ 5,000,000.00	$ 97,107.91	$ -	$ 97,107.91	$ 1,317,886.22	$ 6,317,886.22
01-05-21	31-05-21	17.22	25.830	1.933	6.44%	31	$ 5,000,000.00	$ 99,874.22	$ -	$ 99,874.22	$ 1,417,760.44	$ 6,417,760.44
01-06-21	30-06-21	17.21	25.815	1.932	6.44%	30	$ 5,000,000.00	$ 96,601.84	$ -	$ 96,601.84	$ 1,514,362.29	$ 6,514,362.29
01-07-21	31-07-21	17.18	25.770	1.929	6.43%	31	$ 5,000,000.00	$ 99,664.92	$ -	$ 99,664.92	$ 1,614,027.20	$ 6,614,027.20
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 5,000,000.00	$ 99,978.85	$ -	$ 99,978.85	$ 1,714,006.05	$ 6,714,006.05
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 5,000,000.00	$ 96,500.57	$ -	$ 96,500.57	$ 1,810,506.61	$ 6,810,506.61
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 5,000,000.00	$ 99,141.24	$ -	$ 99,141.24	$ 1,909,647.85	$ 6,909,647.85
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 5,000,000.00	$ 96,905.55	$ -	$ 96,905.55	$ 2,006,553.40	$ 7,006,553.40
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 2,107,681.56	$ 7,107,681.56
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 5,000,000.00	$ 102,170.61	$ -	$ 102,170.61	$ 2,209,852.17	$ 7,209,852.17
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 5,000,000.00	$ 95,282.44	$ -	$ 95,282.44	$ 2,305,134.62	$ 7,305,134.62
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 5,000,000.00	$ 106,369.47	$ -	$ 106,369.47	$ 2,411,504.09	$ 7,411,504.09
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 5,000,000.00	$ 105,826.09	$ -	$ 105,826.09	$ 2,517,330.18	$ 7,517,330.18
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 5,000,000.00	$ 112,726.96	$ -	$ 112,726.96	$ 2,630,057.14	$ 7,630,057.14
									TOTAL LIQU	**$ -**	**$ 2,630,057.14**	**$ 7,630,057.14**

DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
01-05-20	31-05-20	18.19	27.285	2.031	6.77%	31	$ 5,000,000.00	$ 104,922.17	$ -	$ 104,922.17	$ 104,922.17	$ 5,104,922.17
01-06-20	30-06-20	18.12	27.180	2.024	6.75%	30	$ 5,000,000.00	$ 101,186.77	$ -	$ 101,186.77	$ 206,108.94	$ 5,206,108.94
01-07-20	31-07-20	18.12	27.180	2.024	6.75%	31	$ 5,000,000.00	$ 104,559.66	$ -	$ 104,559.66	$ 310,668.60	$ 5,310,668.60
01-08-20	31-08-20	18.29	27.435	2.041	6.80%	31	$ 5,000,000.00	$ 105,439.57	$ -	$ 105,439.57	$ 416,108.17	$ 5,416,108.17
01-09-20	30-09-20	18.35	27.525	2.047	6.82%	30	$ 5,000,000.00	$ 102,338.45	$ -	$ 102,338.45	$ 518,446.63	$ 5,518,446.63
01-10-20	31-10-20	18.09	27.135	2.021	6.74%	31	$ 5,000,000.00	$ 104,404.22	$ -	$ 104,404.22	$ 622,850.84	$ 5,622,850.84
01-11-20	30-11-20	17.84	26.760	1.996	6.65%	30	$ 5,000,000.00	$ 99,780.85	$ -	$ 99,780.85	$ 722,631.69	$ 5,722,631.69
01-12-20	31-12-20	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 823,759.85	$ 5,823,759.85
01-01-21	31-01-21	17.32	25.980	1.943	6.48%	31	$ 5,000,000.00	$ 100,397.10	$ -	$ 100,397.10	$ 924,156.95	$ 5,924,156.95
01-02-21	28-02-21	17.54	26.310	1.965	6.55%	28	$ 5,000,000.00	$ 91,718.44	$ -	$ 91,718.44	$ 1,015,875.39	$ 6,015,875.39
01-03-21	31-03-21	17.41	26.115	1.952	6.51%	31	$ 5,000,000.00	$ 100,867.20	$ -	$ 100,867.20	$ 1,116,742.59	$ 6,116,742.59
01-04-21	30-04-21	17.31	25.965	1.942	6.47%	30	$ 5,000,000.00	$ 97,107.91	$ -	$ 97,107.91	$ 1,213,850.49	$ 6,213,850.49
01-05-21	31-05-21	17.22	25.830	1.933	6.44%	31	$ 5,000,000.00	$ 99,874.22	$ -	$ 99,874.22	$ 1,313,724.72	$ 6,313,724.72
01-06-21	30-06-21	17.21	25.815	1.932	6.44%	30	$ 5,000,000.00	$ 96,601.84	$ -	$ 96,601.84	$ 1,410,326.56	$ 6,410,326.56
01-07-21	31-07-21	17.18	25.770	1.929	6.43%	31	$ 5,000,000.00	$ 99,664.92	$ -	$ 99,664.92	$ 1,509,991.48	$ 6,509,991.48
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 5,000,000.00	$ 99,978.85	$ -	$ 99,978.85	$ 1,609,970.32	$ 6,609,970.32
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 5,000,000.00	$ 96,500.57	$ -	$ 96,500.57	$ 1,706,470.89	$ 6,706,470.89
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 5,000,000.00	$ 99,141.24	$ -	$ 99,141.24	$ 1,805,612.13	$ 6,805,612.13
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 5,000,000.00	$ 96,905.55	$ -	$ 96,905.55	$ 1,902,517.68	$ 6,902,517.68
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 2,003,645.84	$ 7,003,645.84
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 5,000,000.00	$ 102,170.61	$ -	$ 102,170.61	$ 2,105,816.45	$ 7,105,816.45
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 5,000,000.00	$ 95,282.44	$ -	$ 95,282.44	$ 2,201,098.89	$ 7,201,098.89
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 5,000,000.00	$ 106,369.47	$ -	$ 106,369.47	$ 2,307,468.37	$ 7,307,468.37
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 5,000,000.00	$ 105,826.09	$ -	$ 105,826.09	$ 2,413,294.46	$ 7,413,294.46
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 5,000,000.00	$ 112,726.96	$ -	$ 112,726.96	$ 2,526,021.41	$ 7,526,021.41
									TOTAL LIQU	$ -	$ 2,526,021.41	$ 7,526,021.41

DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
01-06-20	30-06-20	18.12	27.180	2.024	6.75%	30	$ 5,000,000.00	$ 101,186.77	$ -	$ 101,186.77	$ 101,186.77	$ 5,101,186.77
01-07-20	31-07-20	18.12	27.180	2.024	6.75%	31	$ 5,000,000.00	$ 104,559.66	$ -	$ 104,559.66	$ 205,746.43	$ 5,205,746.43
01-08-20	31-08-20	18.29	27.435	2.041	6.80%	31	$ 5,000,000.00	$ 105,439.57	$ -	$ 105,439.57	$ 311,186.00	$ 5,311,186.00
01-09-20	30-09-20	18.35	27.525	2.047	6.82%	30	$ 5,000,000.00	$ 102,338.45	$ -	$ 102,338.45	$ 413,524.45	$ 5,413,524.45
01-10-20	31-10-20	18.09	27.135	2.021	6.74%	31	$ 5,000,000.00	$ 104,404.22	$ -	$ 104,404.22	$ 517,928.67	$ 5,517,928.67
01-11-20	30-11-20	17.84	26.760	1.996	6.65%	30	$ 5,000,000.00	$ 99,780.85	$ -	$ 99,780.85	$ 617,709.52	$ 5,617,709.52
01-12-20	31-12-20	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 718,837.68	$ 5,718,837.68
01-01-21	31-01-21	17.32	25.980	1.943	6.48%	31	$ 5,000,000.00	$ 100,397.10	$ -	$ 100,397.10	$ 819,234.78	$ 5,819,234.78
01-02-21	28-02-21	17.54	26.310	1.965	6.55%	28	$ 5,000,000.00	$ 91,718.44	$ -	$ 91,718.44	$ 910,953.22	$ 5,910,953.22
01-03-21	31-03-21	17.41	26.115	1.952	6.51%	31	$ 5,000,000.00	$ 100,867.20	$ -	$ 100,867.20	$ 1,011,820.42	$ 6,011,820.42
01-04-21	30-04-21	17.31	25.965	1.942	6.47%	30	$ 5,000,000.00	$ 97,107.91	$ -	$ 97,107.91	$ 1,108,928.32	$ 6,108,928.32
01-05-21	31-05-21	17.22	25.830	1.933	6.44%	31	$ 5,000,000.00	$ 99,874.22	$ -	$ 99,874.22	$ 1,208,802.55	$ 6,208,802.55
01-06-21	30-06-21	17.21	25.815	1.932	6.44%	30	$ 5,000,000.00	$ 96,601.84	$ -	$ 96,601.84	$ 1,305,404.39	$ 6,305,404.39
01-07-21	31-07-21	17.18	25.770	1.929	6.43%	31	$ 5,000,000.00	$ 99,664.92	$ -	$ 99,664.92	$ 1,405,069.31	$ 6,405,069.31
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 5,000,000.00	$ 99,978.85	$ -	$ 99,978.85	$ 1,505,048.15	$ 6,505,048.15
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 5,000,000.00	$ 96,500.57	$ -	$ 96,500.57	$ 1,601,548.72	$ 6,601,548.72
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 5,000,000.00	$ 99,141.24	$ -	$ 99,141.24	$ 1,700,689.96	$ 6,700,689.96
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 5,000,000.00	$ 96,905.55	$ -	$ 96,905.55	$ 1,797,595.51	$ 6,797,595.51
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 1,898,723.67	$ 6,898,723.67
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 5,000,000.00	$ 102,170.61	$ -	$ 102,170.61	$ 2,000,894.28	$ 7,000,894.28
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 5,000,000.00	$ 95,282.44	$ -	$ 95,282.44	$ 2,096,176.72	$ 7,096,176.72
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 5,000,000.00	$ 106,369.47	$ -	$ 106,369.47	$ 2,202,546.19	$ 7,202,546.19
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 5,000,000.00	$ 105,826.09	$ -	$ 105,826.09	$ 2,308,372.29	$ 7,308,372.29
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 5,000,000.00	$ 112,726.96	$ -	$ 112,726.96	$ 2,421,099.24	$ 7,421,099.24
									TOTAL LIQU	$ -	**$ 2,421,099.24**	**$ 7,421,099.24**

DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
01-07-20	31-07-20	18.12	27.180	2.024	6.75%	31	$ 5,000,000.00	$ 104,559.66	$ -	$ 104,559.66	$ 104,559.66	$ 5,104,559.66
01-08-20	31-08-20	18.29	27.435	2.041	6.80%	31	$ 5,000,000.00	$ 105,439.57	$ -	$ 105,439.57	$ 209,999.23	$ 5,209,999.23
01-09-20	30-09-20	18.35	27.525	2.047	6.82%	30	$ 5,000,000.00	$ 102,338.45	$ -	$ 102,338.45	$ 312,337.68	$ 5,312,337.68
01-10-20	31-10-20	18.09	27.135	2.021	6.74%	31	$ 5,000,000.00	$ 104,404.22	$ -	$ 104,404.22	$ 416,741.90	$ 5,416,741.90
01-11-20	30-11-20	17.84	26.760	1.996	6.65%	30	$ 5,000,000.00	$ 99,780.85	$ -	$ 99,780.85	$ 516,522.75	$ 5,516,522.75
01-12-20	31-12-20	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 617,650.91	$ 5,617,650.91
01-01-21	31-01-21	17.32	25.980	1.943	6.48%	31	$ 5,000,000.00	$ 100,397.10	$ -	$ 100,397.10	$ 718,048.01	$ 5,718,048.01
01-02-21	28-02-21	17.54	26.310	1.965	6.55%	28	$ 5,000,000.00	$ 91,718.44	$ -	$ 91,718.44	$ 809,766.45	$ 5,809,766.45
01-03-21	31-03-21	17.41	26.115	1.952	6.51%	31	$ 5,000,000.00	$ 100,867.20	$ -	$ 100,867.20	$ 910,633.65	$ 5,910,633.65
01-04-21	30-04-21	17.31	25.965	1.942	6.47%	30	$ 5,000,000.00	$ 97,107.91	$ -	$ 97,107.91	$ 1,007,741.55	$ 6,007,741.55
01-05-21	31-05-21	17.22	25.830	1.933	6.44%	31	$ 5,000,000.00	$ 99,874.22	$ -	$ 99,874.22	$ 1,107,615.78	$ 6,107,615.78
01-06-21	30-06-21	17.21	25.815	1.932	6.44%	30	$ 5,000,000.00	$ 96,601.84	$ -	$ 96,601.84	$ 1,204,217.62	$ 6,204,217.62
01-07-21	31-07-21	17.18	25.770	1.929	6.43%	31	$ 5,000,000.00	$ 99,664.92	$ -	$ 99,664.92	$ 1,303,882.54	$ 6,303,882.54
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 5,000,000.00	$ 99,978.85	$ -	$ 99,978.85	$ 1,403,861.38	$ 6,403,861.38
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 5,000,000.00	$ 96,500.57	$ -	$ 96,500.57	$ 1,500,361.95	$ 6,500,361.95
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 5,000,000.00	$ 99,141.24	$ -	$ 99,141.24	$ 1,599,503.19	$ 6,599,503.19
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 5,000,000.00	$ 96,905.55	$ -	$ 96,905.55	$ 1,696,408.74	$ 6,696,408.74
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 1,797,536.90	$ 6,797,536.90
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 5,000,000.00	$ 102,170.61	$ -	$ 102,170.61	$ 1,899,707.51	$ 6,899,707.51
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 5,000,000.00	$ 95,282.44	$ -	$ 95,282.44	$ 1,994,989.95	$ 6,994,989.95
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 5,000,000.00	$ 106,369.47	$ -	$ 106,369.47	$ 2,101,359.43	$ 7,101,359.43
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 5,000,000.00	$ 105,826.09	$ -	$ 105,826.09	$ 2,207,185.52	$ 7,207,185.52
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 5,000,000.00	$ 112,726.96	$ -	$ 112,726.96	$ 2,319,912.47	$ 7,319,912.47
									TOTAL LIQU	$ -	**$ 2,319,912.47**	**$ 7,319,912.47**

DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
01-08-20	31-08-20	18.29	27.435	2.041	6.80%	31	$ 5,000,000.00	$ 105,439.57	$ -	$ 105,439.57	$ 105,439.57	$ 5,105,439.57
01-09-20	30-09-20	18.35	27.525	2.047	6.82%	30	$ 5,000,000.00	$ 102,338.45	$ -	$ 102,338.45	$ 207,778.02	$ 5,207,778.02
01-10-20	31-10-20	18.09	27.135	2.021	6.74%	31	$ 5,000,000.00	$ 104,404.22	$ -	$ 104,404.22	$ 312,182.24	$ 5,312,182.24
01-11-20	30-11-20	17.84	26.760	1.996	6.65%	30	$ 5,000,000.00	$ 99,780.85	$ -	$ 99,780.85	$ 411,963.09	$ 5,411,963.09
01-12-20	31-12-20	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 513,091.25	$ 5,513,091.25
01-01-21	31-01-21	17.32	25.980	1.943	6.48%	31	$ 5,000,000.00	$ 100,397.10	$ -	$ 100,397.10	$ 613,488.35	$ 5,613,488.35
01-02-21	28-02-21	17.54	26.310	1.965	6.55%	28	$ 5,000,000.00	$ 91,718.44	$ -	$ 91,718.44	$ 705,206.79	$ 5,705,206.79
01-03-21	31-03-21	17.41	26.115	1.952	6.51%	31	$ 5,000,000.00	$ 100,867.20	$ -	$ 100,867.20	$ 806,073.98	$ 5,806,073.98
01-04-21	30-04-21	17.31	25.965	1.942	6.47%	30	$ 5,000,000.00	$ 97,107.91	$ -	$ 97,107.91	$ 903,181.89	$ 5,903,181.89
01-05-21	31-05-21	17.22	25.830	1.933	6.44%	31	$ 5,000,000.00	$ 99,874.22	$ -	$ 99,874.22	$ 1,003,056.11	$ 6,003,056.11
01-06-21	30-06-21	17.21	25.815	1.932	6.44%	30	$ 5,000,000.00	$ 96,601.84	$ -	$ 96,601.84	$ 1,099,657.96	$ 6,099,657.96
01-07-21	31-07-21	17.18	25.770	1.929	6.43%	31	$ 5,000,000.00	$ 99,664.92	$ -	$ 99,664.92	$ 1,199,322.87	$ 6,199,322.87
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 5,000,000.00	$ 99,978.85	$ -	$ 99,978.85	$ 1,299,301.72	$ 6,299,301.72
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 5,000,000.00	$ 96,500.57	$ -	$ 96,500.57	$ 1,395,802.28	$ 6,395,802.28
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 5,000,000.00	$ 99,141.24	$ -	$ 99,141.24	$ 1,494,943.53	$ 6,494,943.53
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 5,000,000.00	$ 96,905.55	$ -	$ 96,905.55	$ 1,591,849.07	$ 6,591,849.07
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 1,692,977.24	$ 6,692,977.24
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 5,000,000.00	$ 102,170.61	$ -	$ 102,170.61	$ 1,795,147.85	$ 6,795,147.85
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 5,000,000.00	$ 95,282.44	$ -	$ 95,282.44	$ 1,890,430.29	$ 6,890,430.29
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 5,000,000.00	$ 106,369.47	$ -	$ 106,369.47	$ 1,996,799.76	$ 6,996,799.76
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 5,000,000.00	$ 105,826.09	$ -	$ 105,826.09	$ 2,102,625.85	$ 7,102,625.85
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 5,000,000.00	$ 112,726.96	$ -	$ 112,726.96	$ 2,215,352.81	$ 7,215,352.81
									TOTAL LIQU	$ -	**$ 2,215,352.81**	**$ 7,215,352.81**

DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
01-09-20	30-09-20	18.35	27.525	2.047	6.82%	30	$ 5,000,000.00	$ 102,338.45	$ -	$ 102,338.45	$ 102,338.45	$ 5,102,338.45
01-10-20	31-10-20	18.09	27.135	2.021	6.74%	31	$ 5,000,000.00	$ 104,404.22	$ -	$ 104,404.22	$ 206,742.67	$ 5,206,742.67
01-11-20	30-11-20	17.84	26.760	1.996	6.65%	30	$ 5,000,000.00	$ 99,780.85	$ -	$ 99,780.85	$ 306,523.52	$ 5,306,523.52
01-12-20	31-12-20	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 407,651.68	$ 5,407,651.68
01-01-21	31-01-21	17.32	25.980	1.943	6.48%	31	$ 5,000,000.00	$ 100,397.10	$ -	$ 100,397.10	$ 508,048.78	$ 5,508,048.78
01-02-21	28-02-21	17.54	26.310	1.965	6.55%	28	$ 5,000,000.00	$ 91,718.44	$ -	$ 91,718.44	$ 599,767.22	$ 5,599,767.22
01-03-21	31-03-21	17.41	26.115	1.952	6.51%	31	$ 5,000,000.00	$ 100,867.20	$ -	$ 100,867.20	$ 700,634.42	$ 5,700,634.42
01-04-21	30-04-21	17.31	25.965	1.942	6.47%	30	$ 5,000,000.00	$ 97,107.91	$ -	$ 97,107.91	$ 797,742.32	$ 5,797,742.32
01-05-21	31-05-21	17.22	25.830	1.933	6.44%	31	$ 5,000,000.00	$ 99,874.22	$ -	$ 99,874.22	$ 897,616.55	$ 5,897,616.55
01-06-21	30-06-21	17.21	25.815	1.932	6.44%	30	$ 5,000,000.00	$ 96,601.84	$ -	$ 96,601.84	$ 994,218.39	$ 5,994,218.39
01-07-21	31-07-21	17.18	25.770	1.929	6.43%	31	$ 5,000,000.00	$ 99,664.92	$ -	$ 99,664.92	$ 1,093,883.31	$ 6,093,883.31
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 5,000,000.00	$ 99,978.85	$ -	$ 99,978.85	$ 1,193,862.15	$ 6,193,862.15
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 5,000,000.00	$ 96,500.57	$ -	$ 96,500.57	$ 1,290,362.72	$ 6,290,362.72
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 5,000,000.00	$ 99,141.24	$ -	$ 99,141.24	$ 1,389,503.96	$ 6,389,503.96
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 5,000,000.00	$ 96,905.55	$ -	$ 96,905.55	$ 1,486,409.51	$ 6,486,409.51
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 1,587,537.67	$ 6,587,537.67
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 5,000,000.00	$ 102,170.61	$ -	$ 102,170.61	$ 1,689,708.28	$ 6,689,708.28
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 5,000,000.00	$ 95,282.44	$ -	$ 95,282.44	$ 1,784,990.72	$ 6,784,990.72
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 5,000,000.00	$ 106,369.47	$ -	$ 106,369.47	$ 1,891,360.20	$ 6,891,360.20
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 5,000,000.00	$ 105,826.09	$ -	$ 105,826.09	$ 1,997,186.29	$ 6,997,186.29
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 5,000,000.00	$ 112,726.96	$ -	$ 112,726.96	$ 2,109,913.24	$ 7,109,913.24
									TOTAL LIQU	$ -	**$ 2,109,913.24**	**$ 7,109,913.24**

DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
01-10-20	31-10-20	18.09	27.135	2.021	6.74%	31	$ 5,000,000.00	$ 104,404.22	$ -	$ 104,404.22	$ 104,404.22	$ 5,104,404.22
01-11-20	30-11-20	17.84	26.760	1.996	6.65%	30	$ 5,000,000.00	$ 99,780.85	$ -	$ 99,780.85	$ 204,185.06	$ 5,204,185.06
01-12-20	31-12-20	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 305,313.23	$ 5,305,313.23
01-01-21	31-01-21	17.32	25.980	1.943	6.48%	31	$ 5,000,000.00	$ 100,397.10	$ -	$ 100,397.10	$ 405,710.33	$ 5,405,710.33
01-02-21	28-02-21	17.54	26.310	1.965	6.55%	28	$ 5,000,000.00	$ 91,718.44	$ -	$ 91,718.44	$ 497,428.77	$ 5,497,428.77
01-03-21	31-03-21	17.41	26.115	1.952	6.51%	31	$ 5,000,000.00	$ 100,867.20	$ -	$ 100,867.20	$ 598,295.96	$ 5,598,295.96
01-04-21	30-04-21	17.31	25.965	1.942	6.47%	30	$ 5,000,000.00	$ 97,107.91	$ -	$ 97,107.91	$ 695,403.87	$ 5,695,403.87
01-05-21	31-05-21	17.22	25.830	1.933	6.44%	31	$ 5,000,000.00	$ 99,874.22	$ -	$ 99,874.22	$ 795,278.09	$ 5,795,278.09
01-06-21	30-06-21	17.21	25.815	1.932	6.44%	30	$ 5,000,000.00	$ 96,601.84	$ -	$ 96,601.84	$ 891,879.94	$ 5,891,879.94
01-07-21	31-07-21	17.18	25.770	1.929	6.43%	31	$ 5,000,000.00	$ 99,664.92	$ -	$ 99,664.92	$ 991,544.85	$ 5,991,544.85
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 5,000,000.00	$ 99,978.85	$ -	$ 99,978.85	$ 1,091,523.70	$ 6,091,523.70
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 5,000,000.00	$ 96,500.57	$ -	$ 96,500.57	$ 1,188,024.26	$ 6,188,024.26
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 5,000,000.00	$ 99,141.24	$ -	$ 99,141.24	$ 1,287,165.50	$ 6,287,165.50
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 5,000,000.00	$ 96,905.55	$ -	$ 96,905.55	$ 1,384,071.05	$ 6,384,071.05
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 1,485,199.22	$ 6,485,199.22
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 5,000,000.00	$ 102,170.61	$ -	$ 102,170.61	$ 1,587,369.83	$ 6,587,369.83
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 5,000,000.00	$ 95,282.44	$ -	$ 95,282.44	$ 1,682,652.27	$ 6,682,652.27
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 5,000,000.00	$ 106,369.47	$ -	$ 106,369.47	$ 1,789,021.74	$ 6,789,021.74
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 5,000,000.00	$ 105,826.09	$ -	$ 105,826.09	$ 1,894,847.83	$ 6,894,847.83
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 5,000,000.00	$ 112,726.96	$ -	$ 112,726.96	$ 2,007,574.79	$ 7,007,574.79
									TOTAL LIQU	$ -	**$ 2,007,574.79**	**$ 7,007,574.79**

DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
01-11-20	30-11-20	17.84	26.760	1.996	6.65%	30	$ 5,000,000.00	$ 99,780.85	$ -	$ 99,780.85	$ 99,780.85	$ 5,099,780.85
01-12-20	31-12-20	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 200,909.01	$ 5,200,909.01
01-01-21	31-01-21	17.32	25.980	1.943	6.48%	31	$ 5,000,000.00	$ 100,397.10	$ -	$ 100,397.10	$ 301,306.11	$ 5,301,306.11
01-02-21	28-02-21	17.54	26.310	1.965	6.55%	28	$ 5,000,000.00	$ 91,718.44	$ -	$ 91,718.44	$ 393,024.55	$ 5,393,024.55
01-03-21	31-03-21	17.41	26.115	1.952	6.51%	31	$ 5,000,000.00	$ 100,867.20	$ -	$ 100,867.20	$ 493,891.74	$ 5,493,891.74
01-04-21	30-04-21	17.31	25.965	1.942	6.47%	30	$ 5,000,000.00	$ 97,107.91	$ -	$ 97,107.91	$ 590,999.65	$ 5,590,999.65
01-05-21	31-05-21	17.22	25.830	1.933	6.44%	31	$ 5,000,000.00	$ 99,874.22	$ -	$ 99,874.22	$ 690,873.88	$ 5,690,873.88
01-06-21	30-06-21	17.21	25.815	1.932	6.44%	30	$ 5,000,000.00	$ 96,601.84	$ -	$ 96,601.84	$ 787,475.72	$ 5,787,475.72
01-07-21	31-07-21	17.18	25.770	1.929	6.43%	31	$ 5,000,000.00	$ 99,664.92	$ -	$ 99,664.92	$ 887,140.64	$ 5,887,140.64
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 5,000,000.00	$ 99,978.85	$ -	$ 99,978.85	$ 987,119.48	$ 5,987,119.48
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 5,000,000.00	$ 96,500.57	$ -	$ 96,500.57	$ 1,083,620.05	$ 6,083,620.05
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 5,000,000.00	$ 99,141.24	$ -	$ 99,141.24	$ 1,182,761.29	$ 6,182,761.29
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 5,000,000.00	$ 96,905.55	$ -	$ 96,905.55	$ 1,279,666.84	$ 6,279,666.84
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 1,380,795.00	$ 6,380,795.00
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 5,000,000.00	$ 102,170.61	$ -	$ 102,170.61	$ 1,482,965.61	$ 6,482,965.61
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 5,000,000.00	$ 95,282.44	$ -	$ 95,282.44	$ 1,578,248.05	$ 6,578,248.05
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 5,000,000.00	$ 106,369.47	$ -	$ 106,369.47	$ 1,684,617.52	$ 6,684,617.52
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 5,000,000.00	$ 105,826.09	$ -	$ 105,826.09	$ 1,790,443.61	$ 6,790,443.61
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 5,000,000.00	$ 112,726.96	$ -	$ 112,726.96	$ 1,903,170.57	$ 6,903,170.57
									TOTAL LIQU	$ -	**$ 1,903,170.57**	**$ 6,903,170.57**

DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
01-12-20	31-12-20	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 101,128.16	$ 5,101,128.16
01-01-21	31-01-21	17.32	25.980	1.943	6.48%	31	$ 5,000,000.00	$ 100,397.10	$ -	$ 100,397.10	$ 201,525.26	$ 5,201,525.26
01-02-21	28-02-21	17.54	26.310	1.965	6.55%	28	$ 5,000,000.00	$ 91,718.44	$ -	$ 91,718.44	$ 293,243.70	$ 5,293,243.70
01-03-21	31-03-21	17.41	26.115	1.952	6.51%	31	$ 5,000,000.00	$ 100,867.20	$ -	$ 100,867.20	$ 394,110.90	$ 5,394,110.90
01-04-21	30-04-21	17.31	25.965	1.942	6.47%	30	$ 5,000,000.00	$ 97,107.91	$ -	$ 97,107.91	$ 491,218.80	$ 5,491,218.80
01-05-21	31-05-21	17.22	25.830	1.933	6.44%	31	$ 5,000,000.00	$ 99,874.22	$ -	$ 99,874.22	$ 591,093.03	$ 5,591,093.03
01-06-21	30-06-21	17.21	25.815	1.932	6.44%	30	$ 5,000,000.00	$ 96,601.84	$ -	$ 96,601.84	$ 687,694.87	$ 5,687,694.87
01-07-21	31-07-21	17.18	25.770	1.929	6.43%	31	$ 5,000,000.00	$ 99,664.92	$ -	$ 99,664.92	$ 787,359.79	$ 5,787,359.79
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 5,000,000.00	$ 99,978.85	$ -	$ 99,978.85	$ 887,338.63	$ 5,887,338.63
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 5,000,000.00	$ 96,500.57	$ -	$ 96,500.57	$ 983,839.20	$ 5,983,839.20
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 5,000,000.00	$ 99,141.24	$ -	$ 99,141.24	$ 1,082,980.44	$ 6,082,980.44
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 5,000,000.00	$ 96,905.55	$ -	$ 96,905.55	$ 1,179,885.99	$ 6,179,885.99
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 1,281,014.15	$ 6,281,014.15
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 5,000,000.00	$ 102,170.61	$ -	$ 102,170.61	$ 1,383,184.76	$ 6,383,184.76
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 5,000,000.00	$ 95,282.44	$ -	$ 95,282.44	$ 1,478,467.20	$ 6,478,467.20
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 5,000,000.00	$ 106,369.47	$ -	$ 106,369.47	$ 1,584,836.68	$ 6,584,836.68
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 5,000,000.00	$ 105,826.09	$ -	$ 105,826.09	$ 1,690,662.77	$ 6,690,662.77
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 5,000,000.00	$ 112,726.96	$ -	$ 112,726.96	$ 1,803,389.72	$ 6,803,389.72
									TOTAL LIQU	$ -	**$ 1,803,389.72**	**$ 6,803,389.72**

DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
01-01-21	31-01-21	17.32	25.980	1.943	6.48%	31	$ 5,000,000.00	$ 100,397.10	$ -	$ 100,397.10	$ 100,397.10	$ 5,100,397.10
01-02-21	28-02-21	17.54	26.310	1.965	6.55%	28	$ 5,000,000.00	$ 91,718.44	$ -	$ 91,718.44	$ 192,115.54	$ 5,192,115.54
01-03-21	31-03-21	17.41	26.115	1.952	6.51%	31	$ 5,000,000.00	$ 100,867.20	$ -	$ 100,867.20	$ 292,982.73	$ 5,292,982.73
01-04-21	30-04-21	17.31	25.965	1.942	6.47%	30	$ 5,000,000.00	$ 97,107.91	$ -	$ 97,107.91	$ 390,090.64	$ 5,390,090.64
01-05-21	31-05-21	17.22	25.830	1.933	6.44%	31	$ 5,000,000.00	$ 99,874.22	$ -	$ 99,874.22	$ 489,964.86	$ 5,489,964.86
01-06-21	30-06-21	17.21	25.815	1.932	6.44%	30	$ 5,000,000.00	$ 96,601.84	$ -	$ 96,601.84	$ 586,566.71	$ 5,586,566.71
01-07-21	31-07-21	17.18	25.770	1.929	6.43%	31	$ 5,000,000.00	$ 99,664.92	$ -	$ 99,664.92	$ 686,231.62	$ 5,686,231.62
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 5,000,000.00	$ 99,978.85	$ -	$ 99,978.85	$ 786,210.47	$ 5,786,210.47
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 5,000,000.00	$ 96,500.57	$ -	$ 96,500.57	$ 882,711.04	$ 5,882,711.04
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 5,000,000.00	$ 99,141.24	$ -	$ 99,141.24	$ 981,852.28	$ 5,981,852.28
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 5,000,000.00	$ 96,905.55	$ -	$ 96,905.55	$ 1,078,757.82	$ 6,078,757.82
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 1,179,885.99	$ 6,179,885.99
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 5,000,000.00	$ 102,170.61	$ -	$ 102,170.61	$ 1,282,056.60	$ 6,282,056.60
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 5,000,000.00	$ 95,282.44	$ -	$ 95,282.44	$ 1,377,339.04	$ 6,377,339.04
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 5,000,000.00	$ 106,369.47	$ -	$ 106,369.47	$ 1,483,708.51	$ 6,483,708.51
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 5,000,000.00	$ 105,826.09	$ -	$ 105,826.09	$ 1,589,534.60	$ 6,589,534.60
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 5,000,000.00	$ 112,726.96	$ -	$ 112,726.96	$ 1,702,261.56	$ 6,702,261.56
									TOTAL LIQU	$ -	**$ 1,702,261.56**	**$ 6,702,261.56**

DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
01-02-21	28-02-21	17.54	26.310	1.965	6.55%	28	$ 5,000,000.00	$ 91,718.44	$ -	$ 91,718.44	$ 91,718.44	$ 5,091,718.44
01-03-21	31-03-21	17.41	26.115	1.952	6.51%	31	$ 5,000,000.00	$ 100,867.20	$ -	$ 100,867.20	$ 192,585.64	$ 5,192,585.64
01-04-21	30-04-21	17.31	25.965	1.942	6.47%	30	$ 5,000,000.00	$ 97,107.91	$ -	$ 97,107.91	$ 289,693.54	$ 5,289,693.54
01-05-21	31-05-21	17.22	25.830	1.933	6.44%	31	$ 5,000,000.00	$ 99,874.22	$ -	$ 99,874.22	$ 389,567.77	$ 5,389,567.77
01-06-21	30-06-21	17.21	25.815	1.932	6.44%	30	$ 5,000,000.00	$ 96,601.84	$ -	$ 96,601.84	$ 486,169.61	$ 5,486,169.61
01-07-21	31-07-21	17.18	25.770	1.929	6.43%	31	$ 5,000,000.00	$ 99,664.92	$ -	$ 99,664.92	$ 585,834.53	$ 5,585,834.53
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 5,000,000.00	$ 99,978.85	$ -	$ 99,978.85	$ 685,813.37	$ 5,685,813.37
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 5,000,000.00	$ 96,500.57	$ -	$ 96,500.57	$ 782,313.94	$ 5,782,313.94
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 5,000,000.00	$ 99,141.24	$ -	$ 99,141.24	$ 881,455.18	$ 5,881,455.18
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 5,000,000.00	$ 96,905.55	$ -	$ 96,905.55	$ 978,360.73	$ 5,978,360.73
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 1,079,488.89	$ 6,079,488.89
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 5,000,000.00	$ 102,170.61	$ -	$ 102,170.61	$ 1,181,659.50	$ 6,181,659.50
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 5,000,000.00	$ 95,282.44	$ -	$ 95,282.44	$ 1,276,941.94	$ 6,276,941.94
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 5,000,000.00	$ 106,369.47	$ -	$ 106,369.47	$ 1,383,311.42	$ 6,383,311.42
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 5,000,000.00	$ 105,826.09	$ -	$ 105,826.09	$ 1,489,137.51	$ 6,489,137.51
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 5,000,000.00	$ 112,726.96	$ -	$ 112,726.96	$ 1,601,864.46	$ 6,601,864.46
									TOTAL LIQU	$ -	$ 1,601,864.46	$ 6,601,864.46

DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
01-03-21	31-03-21	17.41	26.115	1.952	6.51%	31	$ 5,000,000.00	$ 100,867.20	$ -	$ 100,867.20	$ 100,867.20	$ 5,100,867.20
01-04-21	30-04-21	17.31	25.965	1.942	6.47%	30	$ 5,000,000.00	$ 97,107.91	$ -	$ 97,107.91	$ 197,975.10	$ 5,197,975.10
01-05-21	31-05-21	17.22	25.830	1.933	6.44%	31	$ 5,000,000.00	$ 99,874.22	$ -	$ 99,874.22	$ 297,849.33	$ 5,297,849.33
01-06-21	30-06-21	17.21	25.815	1.932	6.44%	30	$ 5,000,000.00	$ 96,601.84	$ -	$ 96,601.84	$ 394,451.17	$ 5,394,451.17
01-07-21	31-07-21	17.18	25.770	1.929	6.43%	31	$ 5,000,000.00	$ 99,664.92	$ -	$ 99,664.92	$ 494,116.09	$ 5,494,116.09
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 5,000,000.00	$ 99,978.85	$ -	$ 99,978.85	$ 594,094.93	$ 5,594,094.93
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 5,000,000.00	$ 96,500.57	$ -	$ 96,500.57	$ 690,595.50	$ 5,690,595.50
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 5,000,000.00	$ 99,141.24	$ -	$ 99,141.24	$ 789,736.74	$ 5,789,736.74
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 5,000,000.00	$ 96,905.55	$ -	$ 96,905.55	$ 886,642.29	$ 5,886,642.29
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 987,770.45	$ 5,987,770.45
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 5,000,000.00	$ 102,170.61	$ -	$ 102,170.61	$ 1,089,941.06	$ 6,089,941.06
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 5,000,000.00	$ 95,282.44	$ -	$ 95,282.44	$ 1,185,223.50	$ 6,185,223.50
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 5,000,000.00	$ 106,369.47	$ -	$ 106,369.47	$ 1,291,592.98	$ 6,291,592.98
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 5,000,000.00	$ 105,826.09	$ -	$ 105,826.09	$ 1,397,419.07	$ 6,397,419.07
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 5,000,000.00	$ 112,726.96	$ -	$ 112,726.96	$ 1,510,146.02	$ 6,510,146.02
									TOTAL LIQU	$ -	$ 1,510,146.02	$ 6,510,146.02

DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
01-04-21	30-04-21	17.31	25.965	1.942	6.47%	30	$ 5,000,000.00	$ 97,107.91	$ -	$ 97,107.91	$ 97,107.91	$ 5,097,107.91
01-05-21	31-05-21	17.22	25.830	1.933	6.44%	31	$ 5,000,000.00	$ 99,874.22	$ -	$ 99,874.22	$ 196,982.13	$ 5,196,982.13
01-06-21	30-06-21	17.21	25.815	1.932	6.44%	30	$ 5,000,000.00	$ 96,601.84	$ -	$ 96,601.84	$ 293,583.98	$ 5,293,583.98
01-07-21	31-07-21	17.18	25.770	1.929	6.43%	31	$ 5,000,000.00	$ 99,664.92	$ -	$ 99,664.92	$ 393,248.89	$ 5,393,248.89
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 5,000,000.00	$ 99,978.85	$ -	$ 99,978.85	$ 493,227.74	$ 5,493,227.74
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 5,000,000.00	$ 96,500.57	$ -	$ 96,500.57	$ 589,728.30	$ 5,589,728.30
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 5,000,000.00	$ 99,141.24	$ -	$ 99,141.24	$ 688,869.54	$ 5,688,869.54
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 5,000,000.00	$ 96,905.55	$ -	$ 96,905.55	$ 785,775.09	$ 5,785,775.09
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 886,903.25	$ 5,886,903.25
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 5,000,000.00	$ 102,170.61	$ -	$ 102,170.61	$ 989,073.86	$ 5,989,073.86
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 5,000,000.00	$ 95,282.44	$ -	$ 95,282.44	$ 1,084,356.31	$ 6,084,356.31
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 5,000,000.00	$ 106,369.47	$ -	$ 106,369.47	$ 1,190,725.78	$ 6,190,725.78
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 5,000,000.00	$ 105,826.09	$ -	$ 105,826.09	$ 1,296,551.87	$ 6,296,551.87
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 5,000,000.00	$ 112,726.96	$ -	$ 112,726.96	$ 1,409,278.83	$ 6,409,278.83
									TOTAL LIQU	$ -	**$ 1,409,278.83**	**$ 6,409,278.83**

DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
01-05-21	31-05-21	17.22	25.830	1.933	6.44%	31	$ 5,000,000.00	$ 99,874.22	$ -	$ 99,874.22	$ 99,874.22	$ 5,099,874.22
01-06-21	30-06-21	17.21	25.815	1.932	6.44%	30	$ 5,000,000.00	$ 96,601.84	$ -	$ 96,601.84	$ 196,476.07	$ 5,196,476.07
01-07-21	31-07-21	17.18	25.770	1.929	6.43%	31	$ 5,000,000.00	$ 99,664.92	$ -	$ 99,664.92	$ 296,140.98	$ 5,296,140.98
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 5,000,000.00	$ 99,978.85	$ -	$ 99,978.85	$ 396,119.83	$ 5,396,119.83
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 5,000,000.00	$ 96,500.57	$ -	$ 96,500.57	$ 492,620.39	$ 5,492,620.39
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 5,000,000.00	$ 99,141.24	$ -	$ 99,141.24	$ 591,761.64	$ 5,591,761.64
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 5,000,000.00	$ 96,905.55	$ -	$ 96,905.55	$ 688,667.18	$ 5,688,667.18
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 789,795.35	$ 5,789,795.35
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 5,000,000.00	$ 102,170.61	$ -	$ 102,170.61	$ 891,965.96	$ 5,891,965.96
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 5,000,000.00	$ 95,282.44	$ -	$ 95,282.44	$ 987,248.40	$ 5,987,248.40
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 5,000,000.00	$ 106,369.47	$ -	$ 106,369.47	$ 1,093,617.87	$ 6,093,617.87
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 5,000,000.00	$ 105,826.09	$ -	$ 105,826.09	$ 1,199,443.96	$ 6,199,443.96
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 5,000,000.00	$ 112,726.96	$ -	$ 112,726.96	$ 1,312,170.92	$ 6,312,170.92
									TOTAL LIQU	$ -	**$ 1,312,170.92**	**$ 6,312,170.92**

DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
01-06-21	30-06-21	17.21	25.815	1.932	6.44%	30	$ 5,000,000.00	$ 96,601.84	$ -	$ 96,601.84	$ 96,601.84	$ 5,096,601.84
01-07-21	31-07-21	17.18	25.770	1.929	6.43%	31	$ 5,000,000.00	$ 99,664.92	$ -	$ 99,664.92	$ 196,266.76	$ 5,196,266.76
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 5,000,000.00	$ 99,978.85	$ -	$ 99,978.85	$ 296,245.60	$ 5,296,245.60
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 5,000,000.00	$ 96,500.57	$ -	$ 96,500.57	$ 392,746.17	$ 5,392,746.17
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 5,000,000.00	$ 99,141.24	$ -	$ 99,141.24	$ 491,887.41	$ 5,491,887.41
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 5,000,000.00	$ 96,905.55	$ -	$ 96,905.55	$ 588,792.96	$ 5,588,792.96
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 689,921.12	$ 5,689,921.12
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 5,000,000.00	$ 102,170.61	$ -	$ 102,170.61	$ 792,091.73	$ 5,792,091.73
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 5,000,000.00	$ 95,282.44	$ -	$ 95,282.44	$ 887,374.18	$ 5,887,374.18
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 5,000,000.00	$ 106,369.47	$ -	$ 106,369.47	$ 993,743.65	$ 5,993,743.65
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 5,000,000.00	$ 105,826.09	$ -	$ 105,826.09	$ 1,099,569.74	$ 6,099,569.74
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 5,000,000.00	$ 112,726.96	$ -	$ 112,726.96	$ 1,212,296.69	$ 6,212,296.69
									TOTAL LIQU	$ -	$ 1,212,296.69	$ 6,212,296.69

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DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
01-07-21	31-07-21	17.18	25.770	1.929	6.43%	31	$ 5,000,000.00	$ 99,664.92	$ -	$ 99,664.92	$ 99,664.92	$ 5,099,664.92
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 5,000,000.00	$ 99,978.85	$ -	$ 99,978.85	$ 199,643.76	$ 5,199,643.76
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 5,000,000.00	$ 96,500.57	$ -	$ 96,500.57	$ 296,144.33	$ 5,296,144.33
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 5,000,000.00	$ 99,141.24	$ -	$ 99,141.24	$ 395,285.57	$ 5,395,285.57
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 5,000,000.00	$ 96,905.55	$ -	$ 96,905.55	$ 492,191.11	$ 5,492,191.11
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 5,000,000.00	$ 101,128.16	$ -	$ 101,128.16	$ 593,319.28	$ 5,593,319.28
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 5,000,000.00	$ 102,170.61	$ -	$ 102,170.61	$ 695,489.89	$ 5,695,489.89
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 5,000,000.00	$ 95,282.44	$ -	$ 95,282.44	$ 790,772.33	$ 5,790,772.33
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 5,000,000.00	$ 106,369.47	$ -	$ 106,369.47	$ 897,141.80	$ 5,897,141.80
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 5,000,000.00	$ 105,826.09	$ -	$ 105,826.09	$ 1,002,967.89	$ 6,002,967.89
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 5,000,000.00	$ 112,726.96	$ -	$ 112,726.96	$ 1,115,694.85	$ 6,115,694.85
									TOTAL LIQUID	$ -	**$ 1,115,694.85**	**$ 6,115,694.85**

DESDE	HASTA	BANCARIO CTE.	EFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	ABONOS		SUMATORIA INTERESES	TOTAL
		(Superbancaria)	(Int- cte.x 1.5)									
07-07-21	31-07-21	17.18	25.770	1.929	6.43%	25	$ 15,000,000.00	$ 241,124.79	$ -	$ 241,124.79	$ 241,124.79	$ 15,241,124.79
01-08-21	31-08-21	17.24	25.860	1.935	6.45%	31	$ 15,000,000.00	$ 299,936.54	$ -	$ 299,936.54	$ 541,061.33	$ 15,541,061.33
01-09-21	30-09-21	17.19	25.785	1.930	6.43%	30	$ 15,000,000.00	$ 289,501.70	$ -	$ 289,501.70	$ 830,563.03	$ 15,830,563.03
01-10-21	31-10-21	17.08	25.620	1.919	6.40%	31	$ 15,000,000.00	$ 297,423.72	$ -	$ 297,423.72	$ 1,127,986.75	$ 16,127,986.75
01-11-21	30-11-21	17.27	25.905	1.938	6.46%	30	$ 15,000,000.00	$ 290,716.64	$ -	$ 290,716.64	$ 1,418,703.39	$ 16,418,703.39
01-12-21	31-12-21	17.46	26.190	1.957	6.52%	31	$ 15,000,000.00	$ 303,384.49	$ -	$ 303,384.49	$ 1,722,087.88	$ 16,722,087.88
01-01-22	31-01-22	17.66	26.490	1.977	6.59%	31	$ 15,000,000.00	$ 306,511.83	$ -	$ 306,511.83	$ 2,028,599.71	$ 17,028,599.71
01-02-22	28-02-22	18.30	27.450	2.042	6.81%	28	$ 15,000,000.00	$ 285,847.33	$ -	$ 285,847.33	$ 2,314,447.04	$ 17,314,447.04
01-03-22	31-03-22	18.47	27.705	2.059	6.86%	31	$ 15,000,000.00	$ 319,108.42	$ -	$ 319,108.42	$ 2,633,555.46	$ 17,633,555.46
01-04-22	30-04-22	19.05	28.575	2.117	7.06%	30	$ 15,000,000.00	$ 317,478.27	$ -	$ 317,478.27	$ 2,951,033.73	$ 17,951,033.73
01-05-22	31-05-22	19.71	29.565	2.182	7.27%	31	$ 15,000,000.00	$ 338,180.87	$ -	$ 338,180.87	$ 3,289,214.60	$ 18,289,214.60
									TOTAL LIQU	$ -	$ 3,289,214.60	$ 18,289,214.60

CAPITAL	$	140,000,000.00
CAPITAL+INTERESES	$	201,586,059.10
INTERESES	$	61,586,059.10

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS

CONSTANCIA SECRETARIAL

El suscrito Asistente Administrativo Grado 7 de la Oficina de Apoyo de los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá D.C., deja constancia que:

A los cinco (5) días del mes de septiembre de 2022, dentro del proceso con radicación No. 11001310303120210023200, se procedió a dar reparto de forma manual y aleatoria, conforme a la autorización impartida por el Comité de Jueces de los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá D.C., fechada 26 de agosto de 2022, correspondiéndole el Juzgado 2 Civil del Circuito de Ejecución de Sentencias de Bogotá.

Lo anterior para los fines pertinentes.

ANDRÉS CAMILO GONZÁLEZ SALINAS
Asistente Administrativo Grado 7

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

TRASLADO ART. 110 C. G. P.

En la fecha 26-10-22 se fija el presente traslado conforme a lo dispuesto en el Art. 446 del C. G. P. el cual corre a partir del 27-10-22 y vence en: 31-10-22

El secretario NVN

115-143

51

CA	122.473.000,00
i.EA	20,48%
F. INICIO	29/05/2012
F.FINAL	15/09/2022

Interese Moratorios Total **$ 329.323.633,51**

PERIODO	I.EA	INTERES M	INTERESES_C	Resolucion
may-12	20,52%	30,78%	276.961,70	Resolución No. 0465 - 30 MARZO DE 2012
jun-12	20,52%	30,78%	2.769.617,01	Resolución No. 0465 - 30 MARZO DE 2012
jul-12	20,86%	31,29%	2.810.244,94	Resolución No. 0984 - 29 JUNIO DE 2012
ago-12	20,86%	31,29%	2.810.244,94	Resolución No. 0984 - 29 JUNIO DE 2012
sep-12	20,86%	31,29%	2.810.244,94	Resolución No. 0984 - 29 JUNIO DE 2012
oct-12	20,89%	31,34%	2.813.822,81	Resolución No. 1528 - 28 SEPTIEMBRE DE 2012
nov-12	20,89%	31,34%	2.813.822,81	Resolución No. 1528 - 28 SEPTIEMBRE DE 2012
dic-12	20,89%	31,34%	2.813.822,81	Resolución No. 1528 - 28 SEPTIEMBRE DE 2012
ene-13	20,75%	31,13%	2.797.116,47	Resolución No. 2200 - 28 DICIEMBRE 20212
feb-13	20,75%	31,13%	2.797.116,47	Resolución No. 2200 - 28 DICIEMBRE 2012
mar-13	20,75%	31,13%	2.797.116,47	Resolución No. 2200 - 28 DICIEMBRE 2012
abr-13	20,83%	31,25%	2.806.665,95	Resolución No. 0605 - 27 MARZO 2012
may-13	20,83%	31,25%	2.806.665,95	Resolución No. 0605 - 27 MARZO 2012
jun-13	20,83%	31,25%	2.806.665,95	Resolución No. 0605 - 27 MARZO 2012
jul-13	20,34%	30,51%	2.748.049,27	Resolución No. 1192 - 28 JUNIO DE 2012
ago-13	20,34%	30,51%	2.748.049,27	Resolución No. 1192 - 28 JUNIO DE 2012
sep-13	20,34%	30,51%	2.748.049,27	Resolución No. 1192 - 28 JUNIO DE 2012
oct-13	19,85%	29,78%	2.689.129,20	Resolución No. 1779 - 30 SEPTIEMBRE 2013
nov-13	19,85%	29,78%	2.689.129,20	Resolución No. 1779 - 30 SEPTIEMBRE 2013
dic-13	19,85%	29,78%	2.689.129,20	Resolución No. 1779 - 30 SEPTIEMBRE 2013
ene-14	19,65%	29,48%	2.664.992,25	Resolución No. 2372 - 30 DICIEMBRE 2013
feb-14	19,65%	29,48%	2.664.992,25	Resolución No. 2372 - 30 DICIEMBRE 2013
mar-14	19,65%	29,48%	2.664.992,25	Resolución No. 2372 - 30 DILIEMBRE 2013
abr-14	19,63%	29,45%	2.662.575,73	Resolución No. 0503 - 31 MARZO 2014
may-14	19,63%	29,45%	2.662.575,73	Resolución No. 0503 - 31 MARZO 2014
jun-14	19,63%	29,45%	2.662.575,73	Resolución No. 0503 - 31 MARZO 2014
jul-14	19,33%	29,00%	2.626.266,28	Resolución No. 1041 - 27 JUNIO 2014
ago-14	19,33%	29,00%	2.626.266,28	Resolución No. 1041 - 27 JUNIO 2014
sep-14	19,33%	29,00%	2.626.266,28	Resolución No. 1041 - 27 JUNIO 2014
oct-14	19,17%	28,76%	2.606.853,73	Resolución No. 1707 - 30 SEPTIEMBRE 2014
nov-14	19,17%	28,76%	2.606.853,73	Resolución No. 1707 - 30 SEPTIEMBRE 2014
dic-14	19,17%	28,76%	2.606.853,73	Resolución No. 1707 - 30 SEPTIEMBRE 2014
ene-15	19,21%	28,82%	2.611.709,97	Resolución No. 2359 - 30 DICIEMBRE 2014
feb-15	19,21%	28,82%	2.611.709,97	Resolución No. 2359 - 30 DICIEMBRE 2014
mar-15	19,21%	28,82%	2.611.709,97	Resolución No. 2359 - 30 DICIEMBRE 2014
abr-15	19,37%	29,06%	2.631.114,24	Resolución No. 0369 - 30 MARZO DE 2015
may-15	19,37%	29,06%	2.631.114,24	Resolución No. 0369 - 30 MARZO DE 2015
jun-15	19,37%	29,06%	2.631.114,24	Resolución No. 0369 - 30 MARZO DE 2015
jul-15	19,26%	28,89%	2.617.777,36	Resolución No. 0913 - 30 JUNIO DE 2015
ago-15	19,26%	28,89%	2.617.777,36	Resolución No. 0913 - 30 JUNIO DE 2015
sep-15	19,26%	28,89%	2.617.777,36	Resolución No. 0913 - 30 JUNIO DE 2015
oct-15	19,33%	29,00%	2.626.266,28	Resolución No. 1341 - 30 SEPTIEMBRE 2015
nov-15	19,33%	29,00%	2.626.266,28	Resolución No. 1341 - 30 SEPTIEMBRE 2015
dic-15	19,33%	29,00%	2.626.266,28	Resolución No. 1341 - 30 SEPTIEMBRE 2015
ene-16	19,68%	29,52%	2.668.616,06	Resolución No. 1788 - 28 DICIEMBRE 2015
feb-16	19,68%	29,52%	2.668.616,06	Resolución No. 1788 - 28 DICIEMBRE 2015
mar-16	19,68%	29,52%	2.668.616,06	Resolución No. 1788 - 28 DICIEMBRE 2015
abr-16	20,54%	30,81%	2.772.010,91	Resolución No. 0334 - 29 MARZO 2016
may-16	20,54%	30,81%	2.772.010,91	Resolución No. 0334 - 29 MARZO 2016
jun-16	20,54%	30,81%	2.772.010,91	Resolución No. 0334 - 29 MARZO 2016
jul-16	21,34%	32,01%	2.867.356,43	Resolución No. 0811 - 28 JUNIO 2016
ago-16	21,34%	32,01%	2.867.356,43	Resolución No. 0811 - 28 JUNIO 2016
sep-16	21,34%	32,01%	2.867.356,43	Resolución No. 0811 - 28 JUNIO 2016
oct-16	21,99%	32,99%	2.944.241,45	Resolución No. 1233 - 29 SEPTIEMBRE 2016
nov-16	21,99%	32,99%	2.944.241,45	Resolución No. 1233 - 29 SEPTIEMBRE 2016
dic-16	21,99%	32,99%	2.944.241,45	Resolución No. 1233 - 29 SEPTIEMBRE 2016
ene-17	22,34%	33,51%	2.985.427,30	Resolución No. 1612 - 26 DICIEMBRE 2016
feb-17	22,34%	33,51%	2.985.427,30	Resolución No. 1612 - 26 DICIEMBRE 2016
mar-17	22,34%	33,51%	2.985.427,30	Resolución No. 1612 - 26 DICIEMBRE 2016
abr-17	22,23%	33,35%	2.972.499,20	Resolución No. 0488 - 28 MARZO 2017
may-17	22,23%	33,35%	2.972.499,20	Resolución No. 0488 - 28 MARZO 2017
jun-17	22,23%	33,35%	2.972.499,20	Resolución No. 0488 - 28 MARZO 2017
jul-17	21,98%	32,97%	2.943.062,52	Resolución No. 0907 - 30 JUNIO 2017
ago-17	21,98%	32,97%	2.943.062,52	Resolución No. 0907 - 30 JUNIO 2017
sep-17	21,98%	32,97%	2.943.062,52	Resolución No. 1155 - 30 AGOSTO 2017
oct-17	12,15%	18,23%	1.720.671,54	Resolución No. 1298 - 29 SEPTIEMBRE DE 2017
nov-17	21,15%	31,73%	2.844.284,02	Resolución No. 1298 - 29 SEPTIEMBRE DE 2017
dic-17	20,96%	31,44%	2.822.166,80	Resolución No. 1447 - 27 OCTUBRE DE 2017
ene-18	20,69%	31,04%	2.789.949,10	Resolución No. 1619 - 29 NOVIEMBRE DE 2017
feb-18	20,77%	31,16%	2.799.504,59	Resolución No. 1890 - 28 DICIEMBRE DE 2017
mar-18	21,01%	31,52%	2.828.123,06	Resolución No. 131 - 31 ENERO DE 2018
abr-18	20,68%	31,02%	2.788.754,10	Resolución No. 0259 - 28 FEBRERO DE 2018
may-18	20,48%	30,72%	2.764.827,71	Resolución No. 0398 - 28 MARZO DE 2018
jun-18	20,44%	30,66%	2.760.036,39	Resolución No. 0527 - 27 ABRIL DE 2018
jul-18	20,28%	30,42%	2.740.850,94	Resolución No. 0687 - 30 MAYO DE 2018
ago-18	20,03%	30,05%	2.710.808,77	Resolución No. 0820 - 28 JUNIO DE 2018
sep-18	19,94%	29,91%	2.699.974,15	Resolución No. 0954 27 JULIO DE 2018
oct-18	19,81%	29,72%	2.684.305,91	Resolución No. 1112 - 31 AGOSTO DE 2018
nov-18	19,63%	29,45%	2.662.575,73	Resolución No. 1294 - 28 SEPTIEMBRE DE 2018
dic-18	19,49%	29,24%	2.645.645,74	Resolución No. 1521 - 31 OCTUBRE DE 2018
ene-19	19,40%	29,10%	2.634.748,86	Resolución No. 1708 - 29 NOVIEMBRE DE 2018
feb-19	19,16%	28,74%	2.605.639,34	Resolución No. 1872 - 27 DICIEMBRE DE 2018
mar-19	19,70%	29,55%	2.671.031,29	Resolución No. 111 - 31 ENERO DE 2019
abr-19	19,37%	29,06%	2.631.114,24	Resolución No. 263 - 28 FEBRERO DE 2019
may-19	19,32%	28,98%	2.625.053,96	Resolución No. 0389 - 29 MARZO DE 2019
jun-19	19,34%	29,01%	2.627.478,46	Resolución No. 574 - 30 ABRIL DE 2019
jul-19	19,30%	28,95%	2.622.628,95	Resolución No. 697 - 30 MAYO DE 2019
ago-19	19,28%	28,92%	2.620.203,41	Resolución No. 0829 - 28 JUNIO DE 2019
sep-19	19,32%	28,98%	2.625.053,96	Resolución No. 1018 - 31 JULIO DE 2019
oct-19	19,32%	28,98%	2.625.053,96	Resolución No. 1145 - 30 AGOSTO DE 2019
nov-19	19,10%	28,65%	2.598.350,31	Resolución No. 1293 - 30 SEPTIEMBRE DE 2019
dic-19	19,03%	28,55%	2.589.840,52	Resolución No. 1474 - 30 OCTUBRE DE 2019
ene-20	18,91%	28,37%	2.575.237,48	Resolución No. 1603 - 29 NOVIEMBRE DE 2019
feb-20	18,77%	28,16%	2.558.176,86	Resolución No. 1768 - 27 DICIEMBRE DE 2019
mar-20	19,06%	28,59%	2.593.488,35	Resolución No. 0094 - 30 ENERO DE 2020
abr-20	18,95%	28,43%	2.580.107,25	Resolución No. 0205 27 FEBRERO DE 2020
may-20	18,69%	28,04%	2.548.416,43	Resolución No. 0351 - 27 MARZO DE 2020
jun-20	18,19%	27,29%	2.487.223,03	Resolución No. 0437 - 30 ABRIL DE 2020
jul-20	18,12%	27,18%	2.478.629,60	Resolución No. 0505 - 29 MAYO DE 2020
ago-20	18,12%	27,18%	2.478.629,60	Resolución No. 0605 - 30 JUNIO DE 2020
sep-20	18,29%	27,44%	2.499.488,11	Resolución No. 0685 - 31 JULIO DE 2020
oct-20	18,35%	27,53%	2.506.840,80	Resolución No. 0769 - 28 AGOSTO DE 2020
nov-20	18,09%	27,14%	2.474.944,70	Resolución No. 0869 - 30 SEPTIEMBRE DE 2020
dic-20	17,84%	26,76%	2.444.190,69	Resolución No. 0947 - 29 OCTUBRE DE 2020
ene-21	17,46%	26,19%	2.397.284,48	Resolución No. 1034 - 26 NOVIEMBRE DE 2020
feb-21	17,32%	25,98%	2.379.954,28	Resolución No. 1215 - 30 DICIEMBRE DE 2020
mar-21	17,54%	26,31%	2.407.175,59	Resolución No. 0064 - 29 ENERO DE 2021
abr-21	17,41%	26,12%	2.391.098,16	Resolución No. 0161 - 26 FEBRERO DE 2021
may-21	17,31%	25,97%	2.378.715,39	Resolución No. 0305 - 31 MARZO DE 2021
jun-21	17,22%	25,83%	2.367.559,44	Resolución No. 0407 - 30 ABRIL DE 2021
jul-21	17,21%	25,82%	2.366.319,10	Resolución No. 0509 - 28 MAYO DE 2021
ago-21	17,18%	25,77%	2.362.597,57	Resolución No. 0622 - 30 JUNIO DE 2021
sep-21	17,24%	25,86%	2.370.039,41	Resolución No. 0804 - 30 JULIO DE 2021
oct-21	17,19%	25,79%	2.363.838,22	Resolución No. 0931 - 30 AGOSTO DE 2021
nov-21	17,08%	25,62%	2.350.183,65	Resolución No. 1095 - 30 SEPTIEMBRE DE 2021
dic-21	17,27%	25,91%	2.373.758,50	Resolución No. 1259 - 29 OCTUBRE DE 2021
ene-22	17,46%	26,19%	2.397.284,48	Resolución No. 1405 - 30 NOVIEMBRE DE 2021
feb-22	17,66%	26,49%	2.421.996,11	Resolución No. 1597 - 30 DICIEMBRE DE 2021
mar-22	18,30%	27,45%	2.500.713,88	Resolución No. 0143 - 28 ENERO DE 2022
abr-22	18,47%	27,71%	2.521.531,92	Resolución No. 0256 - 25 FERERO DE 2022
may-22	19,05%	28,58%	2.592.272,54	Resolución No. 0382 - 31 MARZO DE 2022
jun-22	19,71%	29,57%	2.672.238,71	Resolución No. 0498 - 29 ABRIL DE 2022
jul-22	20,40%	30,60%	2.759.243,06	Resolución No. 0617 - 31 MAYO DE 2022
ago-22	21,28%	31,92%	2.860.333,13	Resolución No. 0801 - 30 JUNIO 2022
sep-22	22,21%	33,32%	1.485.073,53	Resolución No. 0973 - 29 JULIO DE 2022

4P26632

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R S G LEGAL
ABOGADOS

GUILLERMO ROMERO OCAMPO
NICOLAS GONZALEZ RAMIREZ
JAVIER FRANCISCO GUTIERREZ
ALBERTO ZUÑIGA SERRANO
PANAIOTA BOURDOUMIS ROSSELLI
JOSÉ OCTAVIO ZULUAGA R.

HECTOR ALFONSO SANCHEZ
FRANCISCO HERNANDEZ CONTRERAS
GINA MARIA GARCÍA CH
DIANA ALFONSO SANTAMARIA

Señor
JUEZ SEGUNDO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE BOGOTA D.C.
E. S. D.

Proceso ejecutivo Singular 110013103002**20120037**000.
Juzgado de origen: **47 Civil del Circuito** (Antes, Juzgado 2 Civil del Circuito)
Demandante: **ROSA STELLA RINCON VENEGAS**
Demandado: **JOSE BERNARDINO SALOMON CABRERA CABRERA**
Asunto: **LIQUIDACION DEL CREDITO. (15/09/2022)**

ALBERTO ZUÑIGA SERRANO obrando en mi condición de apoderado judicial de la señora **ROSA STELLA RINCON VENEGAS** demandante del proceso referido, teniendo en cuenta que ya se encuentra debidamente ejecutoriada la providencia que dispuso seguir adelante la ejecución, de conformidad con el articulo 448 del CGP, me permito presentar la actualización de liquidación del crédito; capital, intereses de plazo e intereses moratorios con corte al 15/09/2022, en los siguientes términos:

CAPITAL:	**$122.473.000**
INTERESES DE PLAZO del 29 de mayo de 2009 al 24 de mayo de 2.012:	**$ 44.090.280**
INTERESES MORATORIOS causados del 29/05/2012 al 15/09/2022:	**$ 329.323.633,51**

TOTAL, LIQUIDACION DEL CREDITO CON FECHA DE CORTE A 15/09/2022, por concepto de capital, intereses de plazo e interés moratorios; la suma de **CUATROCIENTOS NOVENTA Y CINCO**

R S G LEGAL
ABOGADOS

GUILLERMO ROMERO OCAMPO
NICOLAS GONZALEZ RAMIREZ
JAVIER FRANCISCO GUTIERREZ
ALBERTO ZUÑIGA SERRANO
PANAIOTA BOURDOUMIS ROSSELLI
JOSÉ OCTAVIO ZULUAGA R.

HECTOR ALFONSO SANCHEZ.
CATALINA PERILLA MORENO
GINA MARIA GARCÍA CH
DIANA ALFONSO SANTAMARIA

MILLONES OCHOCIENTOS OCHENTA Y SEIS MIL NOVECIENTOS TRECE PESOS CON CINCUENTA Y UN CENTAVOS MONEDA LEGAL (495.886.913,51)

Anexo único:

Acompaño al presente escrito como parte integrante de la liquidación también archivo PDF el cálculo de los intereses moratorios.

En los anterior términos dejo presentada la presente liquidación a disposición del Juez y las partes.

Atentamente,

ALBERTO ZUÑIGA SERRANO
CC.12.106.012
TPA 26.632 CSJ

02-2012-0370

RE: PROCESO 11001310300220120037000. JUZGADO DE ORIGEN: 47 CIVIL DEL CIRCUITO (antes 2 Civil del Circuito).Demandante: ROSA STELLA RINCON VENEGAS. Demandado: JOSE BERNARDINO SALOMON CABRERA CABRERA// PRESENTACION LIQUIDACION DEL CREDITO.

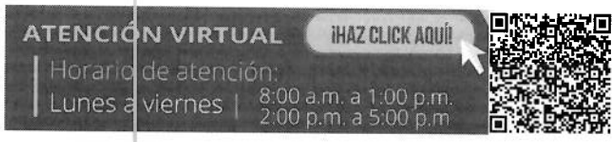
Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>
Lun 19/09/2022 9:39

Para: azslawyer@gmail.com <azslawyer@gmail.com>

ANOTACION

Radicado No. 6436-2022, Entidad o Señor(a): ALBERTO ZUÑIGA - Tercer Interesado, Aportó Documento: Memorial, Con La Solicitud: Memorial, Observaciones: APORTA LIQ. DEL CRÉDITO//**002-2012-370 JDO. 2 CTO EJEC//**De: ALBERTO ZUÑIGA <azslawyer@gmail.com>
Enviado: viernes, 16 de septiembre de 2022 14:45//JARS

INFORMACIÓN



Radicación de memoriales: gdofejeccbta@cendoj.ramajudicial.gov.co
Consulta general de expedientes: **Instructivo**
Solicitud cita presencial: Ingrese aquí

Cordialmente

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

ÁREA GESTIÓN DOCUMENTAL
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejeccbta@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 gdofejeccbta@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 gdofejeccbta@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: ALBERTO ZUÑIGA <azslawyer@gmail.com>
Enviado: viernes, 16 de septiembre de 2022 14:45
Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>
Asunto: PROCESO 11001310300220120037000. JUZGADO DE ORIGEN: 47 CIVIL DEL CIRCUITO (antes 2 Civil del Circuito).Demandante: ROSA STELLA RINCON VENEGAS. Demandado: JOSE BERNARDINO SALOMON CABRERA CABRERA// PRESENTACION LIQUIDACION DEL CREDITO.

Respetados doctores
Obrando en mi condición de apoderado de la parte actora, respetuosamente acompaño a disposicion de su señoria y las partes, la liquidacion del credito con corte al 15/09/2022.
Atentamente,

ALBERTO ZUÑIGA SERRANO
ABOGADO
RSGLEGAL
Bogotá- Colombia
azslawyer@gmail.com
57(1) 5311682
3166257526
www.rsglegal.com

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ

RADICADO	6436-2022
Fecha Recibido	16-09-22
Numero de Folios	03
Quien Recepciona	JARS

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 26-10-22 se fija el presente traslado conforme a lo dispuesto en el Art. 446 del C. G. P. el cual corre a partir del 27-10-22 y vence en: 31-10-22

El secretario 601