

REPUBLICA DE COLOMBIA
RAMA JUDICIAL
JUZGADOS MUNICIPALES DE EJECUCION CIVIL
TRASLADO 108 FIJACION EN LISTA

TRASLADO No. **070**

Fecha: **26/04/2022**

Página: **1**

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 03 020 2016 00391	Ejecutivo Singular	COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LIMITADA -FINANCIERA COMULTRASAN-	OLIVA ARGUELLO VILLABONA	Traslado (Art. 110 CGP)	27/04/2022	29/04/2022	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 019 2017 00128	Ejecutivo Singular	INVERSIONES ARENAS SERRANO ARSE LTDA	LOLILUZ MARTINEZ MORA	Traslado (Art. 110 CGP)	27/04/2022	29/04/2022	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 009 2017 00217	Ejecutivo Singular	UNIVERSIDAD INDUSTRIAL DE SANTANDER - UIS	ANDERSON TORRES SALAZAR	Traslado (Art. 110 CGP)	27/04/2022	29/04/2022	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 024 2018 00069	Ejecutivo Singular	COLEGIO NUEVO COMBRIDGE SAS	GLORIA NANCY QUINTERO LOPEZ	Traslado (Art. 110 CGP)	27/04/2022	29/04/2022	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 022 2018 00685	Ejecutivo Singular	HUMBERTO QUINTER OSORIO	JEAN RAUL OSORIO MUÑOZ	Traslado (Art. 110 CGP)	27/04/2022	29/04/2022	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 026 2019 00031	Ejecutivo Singular	MIRIAN MORENO MARTINEZ	RIGOBERTO VELASCO CARVAJAL	Traslado (Art. 110 CGP)	27/04/2022	29/04/2022	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 004 2020 00006	Ejecutivo Singular	BAGUER S.A.S.	JONATAN RODRIGUEZ ROJAS	Traslado (Art. 110 CGP)	27/04/2022	29/04/2022	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 029 2020 00195	Ejecutivo Singular	CAROLINA SERRANO PINILLA	HERNAN ALONSO GRANDA BAEZ	Traslado (Art. 110 CGP)	27/04/2022	29/04/2022	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 020 2020 00251	Ejecutivo Singular	COOPCENTRAL BUCARAMANGA CENTRO	ANLY ZULAY LOZANO SOLANO	Traslado (Art. 110 CGP)	27/04/2022	29/04/2022	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 025 2021 00355	Ejecutivo Singular	BANCO COLPATRIA MULTIBANCA COLPATRIA S.A	LUCIA RAMIREZ DE MORENO	Traslado (Art. 110 CGP)	27/04/2022	29/04/2022	JUZGADO 3 CIVIL MUNICIPAL EJECUCION

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY

26/04/2022

Y A LA HORA DE LAS 8 A.M.


MARIO ALFOSNO GUERRA RUEDA
SECRETARIO

Proceso No. 2019-195-01 del Juzgado 3 Civil Mpal de Ejecución - Liquidación de crédito parte actora

Pedro Rugeles <pedro.rugeles@rugelesyassociados.co>

Jue 21/04/2022 3:47 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

CC: Juan Sebastián Martínez <juan.martinez@rugelesyassociados.co>

Estimado despacho:

Como apoderado de la parte demandante en el proceso de la referencia, adjunto liquidación de crédito, según fue requerido por el despacho en auto del 1 de marzo de 2022.

Cordialmente,

Pedro Felipe Rugeles R.
RUGELES & ASOCIADOS

Consultoría Jurídica y Litigios

Calle 93 # 18 - 28 of. 704 - Bogotá D.C.

Calle 35 # 19 - 41 of. 401 N - Bucaramanga

(7) 6914440 - 3103098589 - 3112738100

Señor (a)

**JUEZ 3 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE
BUCARAMANGA**

E. S. D

REF. Proceso Ejecutivo de CAROLINA SERRANO contra HERNÁN GRANDA.

RAD. 2020 – 195 – 01.

PEDRO FELIPE RUGELES RUGELES, identificado como aparece al pie de mi firma, obrando como apoderado especial de la parte demandante dentro del proceso de la referencia, por medio de este escrito presento **LIQUIDACIÓN DE CRÉDITO** a cargo del demandado, teniendo en cuenta que dentro del proceso existen dos (2) mandamientos de pago con ocasión a la demanda ejecutiva acumulada; en consecuencia la liquidación de crédito quedará así:

- **Liquidación según mandamiento de pago del 7 de septiembre de 2020:**
 - Por el canon de julio de 2020 y sus intereses desde el 1 de agosto de 2020 hasta el 30 de abril de 2022, un total de: **UN MILLÓN NOVENTA Y TRES MIL DOSCIENTOS NOVENTA PESOS (\$1.093.290).**
 - Por el canon de agosto de 2020, sus intereses desde el 1 de septiembre de 2020 hasta el 30 de abril de 2022 y las costas procesales del auto del 24 de marzo de 2021, un total de: **UN MILLÓN DOSCIENTOS OCHENTA Y SEIS MIL TRESCIENTOS CUARENTA PESOS (\$1.286.340).**
- **Liquidación según mandamiento de pago del 29 de abril de 2021:**
 - Por el capital allí consignado, sus intereses moratorios desde el 16 de abril de 2021 hasta el 30 de abril de 2022 y las costas procesales del auto del 28 de junio de 2021, un total de: **QUINCE MILLONES TRESCIENTOS SIETE MIL SEISCIENTOS NOVENTA Y TRES PESOS (\$15.307.693).**

TOTAL LIQUIDACIÓN NETA: \$17.687.323

Cordialmente,



PEDRO FELIPE RUGELES RUGELES

C.C. 1.098.641.953 de Bucaramanga

T.P. 230.278 del C.S.J.

LIQUIDACIÓN DEL CRÉDITO - MANDAMIENTO DE PAGO DEL 7 DE SEPTIEMBRE DE 2020							
MANDAMIENTO DE PAGO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	TASA LEGAL ANUAL	TASA INTERES MENSUAL	INTERES MENSUAL	SALDO DE INTERESES
\$ 990.000	01-ago-20	30-ago-20	30	6,00%	0,50%	\$4.950	\$4.950
\$ 990.000	01-sep-20	30-sep-20	30	6,00%	0,50%	\$4.950	\$9.900
\$ 990.000	01-oct-20	30-oct-20	30	6,00%	0,50%	\$4.950	\$14.850
\$ 990.000	01-nov-20	30-nov-20	30	6,00%	0,50%	\$4.950	\$19.800
\$ 990.000	01-dic-20	30-dic-20	30	6,00%	0,50%	\$4.950	\$24.750
\$ 990.000	01-ene-21	30-ene-21	30	6,00%	0,50%	\$4.950	\$29.700
\$ 990.000	01-feb-21	28-feb-21	28	6,00%	0,50%	\$4.620	\$34.320
\$ 990.000	01-mar-21	30-mar-21	30	6,00%	0,50%	\$4.950	\$39.270
\$ 990.000	01-abr-21	30-abr-21	30	6,00%	0,50%	\$4.950	\$44.220
\$ 990.000	01-may-21	30-may-21	30	6,00%	0,50%	\$4.950	\$49.170
\$ 990.000	01-jun-21	30-jun-21	30	6,00%	0,50%	\$4.950	\$54.120
\$ 990.000	01-jul-21	30-jul-21	30	6,00%	0,50%	\$4.950	\$59.070
\$ 990.000	01-ago-21	30-ago-21	30	6,00%	0,50%	\$4.950	\$64.020
\$ 990.000	01-sep-21	30-sep-21	30	6,00%	0,50%	\$4.950	\$68.970
\$ 990.000	01-oct-21	30-oct-21	30	6,00%	0,50%	\$4.950	\$73.920
\$ 990.000	01-nov-21	30-nov-21	30	6,00%	0,50%	\$4.950	\$78.870
\$ 990.000	01-dic-21	30-dic-21	30	6,00%	0,50%	\$4.950	\$83.820
\$ 990.000	01-ene-22	30-ene-22	30	6,00%	0,50%	\$4.950	\$88.770
\$ 990.000	01-feb-22	28-feb-22	28	6,00%	0,50%	\$4.620	\$93.390
\$ 990.000	01-mar-22	30-mar-22	30	6,00%	0,50%	\$4.950	\$98.340
\$ 990.000	01-abr-22	30-abr-22	30	6,00%	0,50%	\$4.950	\$103.290
TOTAL INTERESES							\$103.290
CAPITAL SEGÚN AUTO 7 SEPTIEMBRE 2020							\$990.000
TOTAL OBLIGACIÓN AL 30 DE ABRIL DE 2022							\$1.093.290

LIQUIDACIÓN DEL CRÉDITO - MANDAMIENTO DE PAGO DEL 7 DE SEPTIEMBRE DE 2020							
MANDAMIENTO DE PAGO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	TASA LEGAL ANUAL	TASA INTERES MENSUAL	INTERES MENSUAL	SALDO DE INTERESES
\$ 990.000	01-sep-20	30-sep-20	30	6,00%	0,50%	\$4.950	\$4.950
\$ 990.000	01-oct-20	30-oct-20	30	6,00%	0,50%	\$4.950	\$9.900
\$ 990.000	01-nov-20	30-nov-20	30	6,00%	0,50%	\$4.950	\$14.850
\$ 990.000	01-dic-20	30-dic-20	30	6,00%	0,50%	\$4.950	\$19.800
\$ 990.000	01-ene-21	30-ene-21	30	6,00%	0,50%	\$4.950	\$24.750
\$ 990.000	01-feb-21	28-feb-21	28	6,00%	0,50%	\$4.620	\$29.370
\$ 990.000	01-mar-21	30-mar-21	30	6,00%	0,50%	\$4.950	\$34.320
\$ 990.000	01-abr-21	30-abr-21	30	6,00%	0,50%	\$4.950	\$39.270
\$ 990.000	01-may-21	30-may-21	30	6,00%	0,50%	\$4.950	\$44.220
\$ 990.000	01-jun-21	30-jun-21	30	6,00%	0,50%	\$4.950	\$49.170
\$ 990.000	01-jul-21	30-jul-21	30	6,00%	0,50%	\$4.950	\$54.120
\$ 990.000	01-ago-21	30-ago-21	30	6,00%	0,50%	\$4.950	\$59.070
\$ 990.000	01-sep-21	30-sep-21	30	6,00%	0,50%	\$4.950	\$64.020
\$ 990.000	01-oct-21	30-oct-21	30	6,00%	0,50%	\$4.950	\$68.970
\$ 990.000	01-nov-21	30-nov-21	30	6,00%	0,50%	\$4.950	\$73.920
\$ 990.000	01-dic-21	30-dic-21	30	6,00%	0,50%	\$4.950	\$78.870
\$ 990.000	01-ene-22	30-ene-22	30	6,00%	0,50%	\$4.950	\$83.820
\$ 990.000	01-feb-22	28-feb-22	28	6,00%	0,50%	\$4.620	\$88.440
\$ 990.000	01-mar-22	30-mar-22	30	6,00%	0,50%	\$4.950	\$93.390
\$ 990.000	01-abr-22	30-abr-22	30	6,00%	0,50%	\$4.950	\$98.340
TOTAL INTERESES							\$98.340
CAPITAL SEGÚN AUTO 7 SEPTIEMBRE DE 2020							\$990.000
COSTAS AUTO 24 MARZO DE 2021							\$198.000
TOTAL OBLIGACIÓN AL 30 DE ABRIL DE 2022							\$1.286.340

INTERESES DE MORA AUTO DEL 29 DE ABRIL 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
11.380.000	16-abr-21	30-abr-21	15	17,31%	25,97%	23,31%	1,94%	\$110.386	\$ 110.386
11.380.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$219.634	\$ 330.020
11.380.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$219.634	\$ 549.654
11.380.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$219.634	\$ 769.288
11.380.000	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$220.772	\$ 990.060
11.380.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$219.634	\$ 1.209.694
11.380.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$218.496	\$ 1.428.190
11.380.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$220.772	\$ 1.648.962
11.380.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$223.048	\$ 1.872.010
11.380.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$225.324	\$ 2.097.334
11.380.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$216.675	\$ 2.314.009
11.380.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$234.428	\$ 2.548.437
11.380.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$241.256	\$ 2.789.693
INTERESES AL 30 DE ABRIL DE 2022								\$2.789.693	
CAPITAL								\$11.380.000	
COSTAS AUTO DEL 28 DE JUNIO DE 2021								\$1.138.000	
OBLIGACION AL 12 DE ENERO DE 2022								\$15.307.693	



RV: Radicado: 68001400302220180068501 Actualización de la obligación

Juzgado 03 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga

<j03ecmbuc@cendoj.ramajudicial.gov.co>

Jue 21/04/2022 3:49 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

Cordialmente,



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

**Consejo Superior de la Judicatura
JUZGADO TERCERO CIVIL MUNICIPAL DE
EJECUCIÓN DE SENTENCIAS DE
BUCARAMANGA**

Carrera 10 N° 35-30, Bucaramanga - Teléfono: 6470224

j03ecmbuc@cendoj.ramajudicial.gov.co

De: DINA HERNANDEZ <hernandezdina13@gmail.com>

Enviado: jueves, 21 de abril de 2022 3:25 p. m.

Para: Juzgado 03 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga

<j03ecmbuc@cendoj.ramajudicial.gov.co>

Asunto: Radicado: 68001400302220180068501 Actualización de la obligación

Bucaramanga, abril 21 de 2022

Señores:

JUZGADO 3 CIVIL MUNICIPAL EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA

Correo electrónico: j03ecmbuc@cendoj.ramajudicial.gov.co

Referencia: Radicado: 68001400302220180068501

Proceso Ejecutivo

Demandante: Humberto Quintero O. y CIA S.C.A.

Demandado: Jean Raúl Osorio Muñoz

Asunto: Actualización de la obligación

DINA LUZ HERNANDEZ ORTIZ, identificada civil y profesionalmente como aparece registrado al pie de mi correspondiente firma, actuando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, me dirijo respetuosamente a usted con el fin de presentar actualización de la obligación del proceso de la referencia de conformidad con el contenido del memorial adjunto.

Cordialmente,

DINA LUZ HERNÁNDEZ ORTIZ

hernandezdina13@gmail.com

Móvil: [3174579779](tel:3174579779)

Bucaramanga - Colombia



Libre de virus. www.avast.com

Bucaramanga, abril 21 de 2022

Señores:

JUZGADO 3 CIVIL MUNICIPAL EJECUCION DE SENTENCIAS DE BUCARAMANGA

Correo electrónico: j03ecmbuc@cendoj.ramajudicial.gov.co

Referencia: Radicado: 68001400302220180068501

Proceso Ejecutivo

Demandante: Humberto Quintero O. y CIA S.C.A.

Demandado: Jean Raúl Osorio Muñoz

Asunto: Actualización de la obligación

DINA LUZ HERNANDEZ ORTIZ, identificada civil y profesionalmente como aparece registrado al pie de mi correspondiente firma, actuando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, me dirijo respetuosamente a usted con el fin de presentar actualización de la obligación del proceso de la referencia en los siguientes términos:

FACTURA 9630 VENCIMIENTO 13/06/2016							
PERIODO		PORCIÓN MES [[diafinal- diainicial+1]/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*ca pital	
14-jun.-16	al	30-jun.-16	0,57	30,81%	2,26%	\$ 401.940,00	\$ 5.147,51
1-jul.-16	al	31-jul.-16	1,00	32,01%	2,34%	\$ 401.940,00	\$ 9.405,40
1-ago.-16	al	31-ago.-16	1,00	32,01%	2,34%	\$ 401.940,00	\$ 9.405,40
1-sep.-16	al	30-sep.-16	1,00	32,01%	2,34%	\$ 401.940,00	\$ 9.405,40
1-oct.-16	al	31-oct.-16	1,00	32,99%	2,40%	\$ 401.940,00	\$ 9.646,56
1-nov.-16	al	30-nov.-16	1,00	32,99%	2,40%	\$ 401.940,00	\$ 9.646,56
1-dic.-16	al	31-dic.-16	1,00	32,99%	2,40%	\$ 401.940,00	\$ 9.646,56
1-ene.-17	al	31-ene.-17	1,00	33,51%	2,44%	\$ 401.940,00	\$ 9.807,34
1-feb.-17	al	28-feb.-17	1,00	33,51%	2,44%	\$ 401.940,00	\$ 9.807,34
1-mar.-17	al	31-mar.-17	1,00	33,51%	2,44%	\$ 401.940,00	\$ 9.807,34
1-abr.-17	al	30-abr.-17	1,00	33,50%	2,44%	\$ 401.940,00	\$ 9.807,34
1-may.-17	al	31-may.-17	1,00	33,50%	2,44%	\$ 401.940,00	\$ 9.807,34
1-jun.-17	al	30-jun.-17	1,00	33,50%	2,44%	\$ 401.940,00	\$ 9.807,34
1-jul.-17	al	31-jul.-17	1,00	32,97%	2,40%	\$ 401.940,00	\$ 9.646,56
1-ago.-17	al	31-ago.-17	1,00	32,97%	2,40%	\$ 401.940,00	\$ 9.646,56
1-sep.-17	al	30-sep.-17	1,00	32,22%	2,35%	\$ 401.940,00	\$ 9.445,59
1-oct.-17	al	31-oct.-17	1,00	31,73%	2,32%	\$ 401.940,00	\$ 9.325,01
1-nov.-17	al	30-nov.-17	1,00	31,44%	2,30%	\$ 401.940,00	\$ 9.244,62
1-dic.-17	al	31-dic.-17	1,00	31,16%	2,29%	\$ 401.940,00	\$ 9.204,43
1-ene.-18	al	31-ene.-18	1,00	31,04%	2,28%	\$ 401.940,00	\$ 9.164,23
1-feb.-18	al	28-feb.-18	1,00	31,52%	2,31%	\$ 401.940,00	\$ 9.284,81
1-mar.-18	al	31-mar.-18	1,00	31,02%	2,28%	\$ 401.940,00	\$ 9.164,23
1-abr.-18	al	30-abr.-18	1,00	30,72%	2,26%	\$ 401.940,00	\$ 9.083,84
1-may.-18	al	31-may.-18	1,00	30,66%	2,25%	\$ 401.940,00	\$ 9.043,65
1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 401.940,00	\$ 9.003,46

1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 401.940,00	\$ 8.882,87
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 401.940,00	\$ 8.842,68
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 401.940,00	\$ 8.802,49
1-oct.-18	al	28-feb.-18	1,00	29,45%	2,17%	\$ 401.940,00	\$ 8.722,10
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 401.940,00	\$ 8.681,90
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 401.940,00	\$ 8.641,71
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 401.940,00	\$ 8.561,32
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 401.940,00	\$ 8.762,29
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 401.940,00	\$ 8.641,71
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 401.940,00	\$ 8.601,52
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 401.940,00	\$ 8.641,71
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 401.940,00	\$ 8.601,52
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 401.940,00	\$ 8.601,52
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 401.940,00	\$ 8.601,52
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 401.940,00	\$ 8.601,52
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 401.940,00	\$ 8.521,13
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 401.940,00	\$ 8.521,13
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 401.940,00	\$ 8.440,74
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 401.940,00	\$ 8.400,55
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 401.940,00	\$ 8.521,13
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 401.940,00	\$ 8.480,93
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 401.940,00	\$ 8.360,35
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 401.940,00	\$ 8.159,38
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 401.940,00	\$ 8.119,19
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 401.940,00	\$ 8.119,19
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 401.940,00	\$ 8.199,58
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 401.940,00	\$ 8.239,77
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 401.940,00	\$ 8.119,19
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 401.940,00	\$ 8.038,80
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 401.940,00	\$ 7.878,02
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 401.940,00	\$ 7.797,64
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 401.940,00	\$ 7.918,22
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 401.940,00	\$ 7.837,83
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 401.940,00	\$ 7.797,64
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 401.940,00	\$ 7.757,44
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 401.940,00	\$ 7.757,44
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 401.940,00	\$ 7.757,44
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 401.940,00	\$ 7.797,64
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 401.940,00	\$ 7.757,44
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 401.940,00	\$ 7.717,25
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 401.940,00	\$ 7.797,64
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 401.940,00	\$ 7.878,02
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 401.940,00	\$ 7.958,41
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 401.940,00	\$ 8.199,58
1-mar.-22	al	31-mar.-22	1,00	27,71%	2,06%	\$ 401.940,00	\$ 8.279,96
1-abr.-22	al	21-abr.-22	0,70	28,58%	2,12%	\$ 401.940,00	\$ 5.964,79
TOTAL INTERESES MORATORIOS							\$ 610.686,26
CAPITAL							\$ 401.940,00
TOTAL DEUDA							\$ 1.012.626,26
INTERESES MORAT	SEISCIENTOS DIEZ MIL SEISCIENTOS OCHENTA Y SEIS PESOS CON VEINTISEIS CENTAVOS						
CAPITAL	CUATROCIENTOS UN MIL NOVECIENTOS CUARENTA PESOS						
TOTAL DEUDA	UN MILLÓN DOCE MIL SEISCIENTOS VEINTISEIS PESOS CON VEINTISEIS CENTAVOS						

FACTURA 9373 VENCIMIENTO 21/06/2018

PERIODO		PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*ca pital
21-jun.-18	al 30-jun.-18	0,33	30,42%	2,24%	\$ 8.043.005,00	\$ 60.054,44
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 8.043.005,00	\$ 177.750,41
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 8.043.005,00	\$ 176.946,11
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 8.043.005,00	\$ 176.141,81
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 8.043.005,00	\$ 174.533,21
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 8.043.005,00	\$ 173.728,91
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 8.043.005,00	\$ 172.924,61
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 8.043.005,00	\$ 171.316,01
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 8.043.005,00	\$ 175.337,51
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 8.043.005,00	\$ 172.924,61
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 8.043.005,00	\$ 172.120,31
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 8.043.005,00	\$ 172.924,61
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 8.043.005,00	\$ 172.120,31
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 8.043.005,00	\$ 172.120,31
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 8.043.005,00	\$ 172.120,31
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 8.043.005,00	\$ 172.120,31
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 8.043.005,00	\$ 170.511,71
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 8.043.005,00	\$ 170.511,71
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 8.043.005,00	\$ 168.903,10
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 8.043.005,00	\$ 168.098,80
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 8.043.005,00	\$ 170.511,71
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 8.043.005,00	\$ 169.707,41
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 8.043.005,00	\$ 167.294,50
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 8.043.005,00	\$ 163.273,00
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 8.043.005,00	\$ 162.468,70
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 8.043.005,00	\$ 162.468,70
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 8.043.005,00	\$ 164.077,30
1-sep.-20	al 30-sep.-20	1,00	27,53%	2,05%	\$ 8.043.005,00	\$ 164.881,60
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 8.043.005,00	\$ 162.468,70
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 8.043.005,00	\$ 160.860,10
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 8.043.005,00	\$ 157.642,90
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 8.043.005,00	\$ 156.034,30
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 8.043.005,00	\$ 158.447,20
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 8.043.005,00	\$ 156.838,60
1-abr.-21	al 30-abr.-21	1,00	25,97%	1,94%	\$ 8.043.005,00	\$ 156.034,30
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 8.043.005,00	\$ 155.230,00
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 8.043.005,00	\$ 155.230,00
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 8.043.005,00	\$ 155.230,00
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 8.043.005,00	\$ 156.034,30
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 8.043.005,00	\$ 155.230,00
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 8.043.005,00	\$ 154.425,70
1-nov.-21	al 30-nov.-21	1,00	25,91%	1,94%	\$ 8.043.005,00	\$ 156.034,30
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 8.043.005,00	\$ 157.642,90
1-ene.-22	al 31-ene.-22	1,00	26,49%	1,98%	\$ 8.043.005,00	\$ 159.251,50
1-feb.-22	al 28-feb.-22	1,00	27,45%	2,04%	\$ 8.043.005,00	\$ 164.077,30
1-mar.-22	al 31-mar.-22	1,00	27,71%	2,06%	\$ 8.043.005,00	\$ 165.685,90
1-abr.-22	al 21-abr.-22	0,70	28,58%	2,12%	\$ 8.043.005,00	\$ 119.358,19
TOTAL INTERESES MORATORIOS						\$ 7.629.648,22
CAPITAL						\$ 8.043.005,00
TOTAL DEUDA						\$ 15.672.653,22
INTERESES MORAT	SIETE MILLONES SEISCIENTOS VEINTINUEVE MIL SEISCIENTOS CUARENTA Y OCHO PESOS CON VEINTIDOS CENTAVOS					
CAPITAL	OCHO MILLONES CUARENTA Y TRES MIL CINCO PESOS					
TOTAL DEUDA	QUINCE MILLONES SEISCIENTOS SETENTA Y DOS MIL SEISCIENTOS CINCUENTA Y TRES PESOS CON VEINTIDOS CENTAVOS					

FACTURA 9729 VENCIMIENTO 20/06/2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*ca pital
21-jun.-16	al 30-jun.-16	0,33	30,81%	2,26%	\$ 5.866.075,00	\$ 44.191,10
1-jul.-16	al 31-jul.-16	1,00	32,01%	2,34%	\$ 5.866.075,00	\$ 137.266,16
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 5.866.075,00	\$ 137.266,16
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 5.866.075,00	\$ 137.266,16
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 5.866.075,00	\$ 140.785,80
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 5.866.075,00	\$ 140.785,80
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 5.866.075,00	\$ 140.785,80
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 5.866.075,00	\$ 143.132,23
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 5.866.075,00	\$ 143.132,23
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 5.866.075,00	\$ 143.132,23
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 5.866.075,00	\$ 143.132,23
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 5.866.075,00	\$ 143.132,23
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 5.866.075,00	\$ 143.132,23
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 5.866.075,00	\$ 140.785,80
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 5.866.075,00	\$ 140.785,80
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 5.866.075,00	\$ 137.852,76
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 5.866.075,00	\$ 136.092,94
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 5.866.075,00	\$ 134.919,72
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 5.866.075,00	\$ 134.333,12
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 5.866.075,00	\$ 133.746,51
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 5.866.075,00	\$ 135.506,33
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 5.866.075,00	\$ 133.746,51
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 5.866.075,00	\$ 132.573,29
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 5.866.075,00	\$ 131.986,69
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 5.866.075,00	\$ 131.400,08
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 5.866.075,00	\$ 129.640,26
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 5.866.075,00	\$ 129.053,65
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 5.866.075,00	\$ 128.467,04
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 5.866.075,00	\$ 127.293,83
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 5.866.075,00	\$ 126.707,22
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 5.866.075,00	\$ 126.120,61
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 5.866.075,00	\$ 124.947,40
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 5.866.075,00	\$ 127.880,44
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 5.866.075,00	\$ 126.120,61
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 5.866.075,00	\$ 125.534,00
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 5.866.075,00	\$ 126.120,61
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 5.866.075,00	\$ 125.534,00
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 5.866.075,00	\$ 125.534,00
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 5.866.075,00	\$ 125.534,00
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 5.866.075,00	\$ 125.534,00
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 5.866.075,00	\$ 124.360,79
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 5.866.075,00	\$ 124.360,79
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 5.866.075,00	\$ 123.187,58
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 5.866.075,00	\$ 122.600,97
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 5.866.075,00	\$ 124.360,79
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 5.866.075,00	\$ 123.774,18
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 5.866.075,00	\$ 122.014,36
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 5.866.075,00	\$ 119.081,32
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 5.866.075,00	\$ 118.494,72
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 5.866.075,00	\$ 118.494,72
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 5.866.075,00	\$ 119.667,93

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1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 5.866.075,00	\$ 120.254,54
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 5.866.075,00	\$ 118.494,72
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 5.866.075,00	\$ 117.321,50
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 5.866.075,00	\$ 114.975,07
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 5.866.075,00	\$ 113.801,86
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 5.866.075,00	\$ 115.561,68
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 5.866.075,00	\$ 114.388,46
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 5.866.075,00	\$ 113.801,86
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 5.866.075,00	\$ 113.215,25
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 5.866.075,00	\$ 113.215,25
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 5.866.075,00	\$ 113.215,25
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 5.866.075,00	\$ 113.801,86
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 5.866.075,00	\$ 113.215,25
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 5.866.075,00	\$ 112.628,64
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 5.866.075,00	\$ 113.801,86
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 5.866.075,00	\$ 114.975,07
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 5.866.075,00	\$ 116.148,28
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 5.866.075,00	\$ 119.667,93
1-mar.-22	al	31-mar.-22	1,00	27,71%	2,06%	\$ 5.866.075,00	\$ 120.841,14
1-abr.-22	al	21-abr.-22	0,70	28,58%	2,12%	\$ 5.866.075,00	\$ 87.052,55
TOTAL INTERESES MORATORIOS							\$ 8.881.667,75
CAPITAL							\$ 5.866.075,00
TOTAL DEUDA							\$ 14.747.742,75
INTERESES MORAT	OCHO MILLONES OCHOCIENTOS OCHENTA Y UN MIL SEISCIENTOS SESENTA Y SIETE PESOS CON SETENTA Y CINCO CENTAVOS						
CAPITAL	CINCO MILLONES OCHOCIENTOS SESENTA Y SEIS MIL SETENTA Y CINCO PESOS						
TOTAL DEUDA	CATORCE MILLONES SETECIENTOS CUARENTA Y SIETE MIL SETECIENTOS CUARENTA Y DOS PESOS CON SETENTA Y CINCO CENTAVOS						

FACTURA 9783 VENCIMIENTO 28/06/2016

PERIODO	PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*ca pital	
29-jun.-16	al 30-jun.-16	0,07	30,81%	2,26%	\$ 134.550,00	\$ 202,72
1-jul.-16	al 31-jul.-16	1,00	32,01%	2,34%	\$ 134.550,00	\$ 3.148,47
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 134.550,00	\$ 3.148,47
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 134.550,00	\$ 3.148,47
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 134.550,00	\$ 3.229,20
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 134.550,00	\$ 3.229,20
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 134.550,00	\$ 3.229,20
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 134.550,00	\$ 3.283,02
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 134.550,00	\$ 3.283,02
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 134.550,00	\$ 3.283,02
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 134.550,00	\$ 3.283,02
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 134.550,00	\$ 3.283,02
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 134.550,00	\$ 3.283,02
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 134.550,00	\$ 3.229,20
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 134.550,00	\$ 3.229,20
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 134.550,00	\$ 3.161,92
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 134.550,00	\$ 3.121,56
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 134.550,00	\$ 3.094,65
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 134.550,00	\$ 3.081,20
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 134.550,00	\$ 3.067,74
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 134.550,00	\$ 3.108,10
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 134.550,00	\$ 3.067,74
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 134.550,00	\$ 3.040,83
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 134.550,00	\$ 3.027,38

1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 134.550,00	\$ 3.013,92
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 134.550,00	\$ 2.973,56
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 134.550,00	\$ 2.960,10
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 134.550,00	\$ 2.946,64
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 134.550,00	\$ 2.919,74
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 134.550,00	\$ 2.906,28
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 134.550,00	\$ 2.892,82
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 134.550,00	\$ 2.865,92
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 134.550,00	\$ 2.933,19
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 134.550,00	\$ 2.892,82
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 134.550,00	\$ 2.879,37
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 134.550,00	\$ 2.892,82
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 134.550,00	\$ 2.879,37
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 134.550,00	\$ 2.879,37
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 134.550,00	\$ 2.879,37
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 134.550,00	\$ 2.879,37
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 134.550,00	\$ 2.852,46
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 134.550,00	\$ 2.852,46
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 134.550,00	\$ 2.825,55
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 134.550,00	\$ 2.812,10
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 134.550,00	\$ 2.852,46
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 134.550,00	\$ 2.839,00
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 134.550,00	\$ 2.798,64
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 134.550,00	\$ 2.731,36
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 134.550,00	\$ 2.717,91
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 134.550,00	\$ 2.717,91
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 134.550,00	\$ 2.744,82
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 134.550,00	\$ 2.758,28
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 134.550,00	\$ 2.717,91
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 134.550,00	\$ 2.691,00
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 134.550,00	\$ 2.637,18
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 134.550,00	\$ 2.610,27
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 134.550,00	\$ 2.650,64
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 134.550,00	\$ 2.623,72
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 134.550,00	\$ 2.610,27
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 134.550,00	\$ 2.596,82
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 134.550,00	\$ 2.596,82
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 134.550,00	\$ 2.596,82
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 134.550,00	\$ 2.610,27
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 134.550,00	\$ 2.596,82
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 134.550,00	\$ 2.583,36
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 134.550,00	\$ 2.610,27
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 134.550,00	\$ 2.637,18
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 134.550,00	\$ 2.664,09
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 134.550,00	\$ 2.744,82
1-mar.-22	al	31-mar.-22	1,00	27,71%	2,06%	\$ 134.550,00	\$ 2.771,73
1-abr.-22	al	21-abr.-22	0,70	28,58%	2,12%	\$ 134.550,00	\$ 1.996,72
TOTAL INTERESES MORATORIOS							\$ 202.907,69
CAPITAL							\$ 134.550,00
TOTAL DEUDA							\$ 337.457,69
INTERESES MORAT	DOSCIENTOS DOS MIL NOVECIENTOS SIETE PESOS CON SESENTA Y NUEVE CENTAVOS						
CAPITAL	CIENTO TREINTA Y CUATRO MIL QUINIENTOS CINCUENTA PESOS						
TOTAL DEUDA	TRESCIENTOS TREINTA Y SIETE MIL CUATROCIENTOS CINCUENTA Y SIETE PESOS CON SESENTA Y NUEVE CENTAVOS						

FACTURA 8660 VENCIMIENTO 25/05/2016

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*ca pital
26-may.-16	al 31-may.-16	0,17	30,81%	2,26%	\$ 2.500.000,00	\$ 9.416,67
1-jun.-16	al 30-jun.-16	1,00	30,81%	2,26%	\$ 2.500.000,00	\$ 56.500,00
1-jul.-16	al 31-jul.-16	1,00	32,01%	2,34%	\$ 2.500.000,00	\$ 58.500,00
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 2.500.000,00	\$ 58.500,00
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 2.500.000,00	\$ 58.500,00
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 2.500.000,00	\$ 60.000,00
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 2.500.000,00	\$ 60.000,00
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 2.500.000,00	\$ 60.000,00
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 2.500.000,00	\$ 61.000,00
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 2.500.000,00	\$ 61.000,00
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 2.500.000,00	\$ 61.000,00
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 2.500.000,00	\$ 61.000,00
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 2.500.000,00	\$ 61.000,00
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 2.500.000,00	\$ 61.000,00
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 2.500.000,00	\$ 60.000,00
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 2.500.000,00	\$ 60.000,00
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 2.500.000,00	\$ 58.750,00
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 2.500.000,00	\$ 58.000,00
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 2.500.000,00	\$ 57.500,00
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 2.500.000,00	\$ 57.250,00
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 2.500.000,00	\$ 57.000,00
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 2.500.000,00	\$ 57.750,00
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 2.500.000,00	\$ 57.000,00
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 2.500.000,00	\$ 56.500,00
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 2.500.000,00	\$ 56.250,00
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 2.500.000,00	\$ 56.000,00
1-jul.-18	al 31-jul.-18	1,00	30,05%	2,21%	\$ 2.500.000,00	\$ 55.250,00
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 2.500.000,00	\$ 55.000,00
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 2.500.000,00	\$ 54.750,00
1-oct.-18	al 31-oct.-18	1,00	29,45%	2,17%	\$ 2.500.000,00	\$ 54.250,00
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 2.500.000,00	\$ 54.000,00
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 2.500.000,00	\$ 53.750,00
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 2.500.000,00	\$ 53.250,00
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 2.500.000,00	\$ 54.500,00
1-mar.-19	al 31-mar.-19	1,00	29,06%	2,15%	\$ 2.500.000,00	\$ 53.750,00
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 2.500.000,00	\$ 53.500,00
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 2.500.000,00	\$ 53.750,00
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 2.500.000,00	\$ 53.500,00
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 2.500.000,00	\$ 53.500,00
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 2.500.000,00	\$ 53.500,00
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 2.500.000,00	\$ 53.500,00
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 2.500.000,00	\$ 53.000,00
1-nov.-19	al 30-nov.-19	1,00	28,55%	2,12%	\$ 2.500.000,00	\$ 53.000,00
1-dic.-19	al 31-dic.-19	1,00	28,37%	2,10%	\$ 2.500.000,00	\$ 52.500,00
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 2.500.000,00	\$ 52.250,00
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 2.500.000,00	\$ 53.000,00
1-mar.-20	al 31-mar.-20	1,00	28,43%	2,11%	\$ 2.500.000,00	\$ 52.750,00
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 2.500.000,00	\$ 52.000,00
1-may.-20	al 31-may.-20	1,00	27,29%	2,03%	\$ 2.500.000,00	\$ 50.750,00
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 2.500.000,00	\$ 50.500,00
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 2.500.000,00	\$ 50.500,00

1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 2.500.000,00	\$ 50.500,00
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 2.500.000,00	\$ 51.000,00
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 2.500.000,00	\$ 51.250,00
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 2.500.000,00	\$ 50.500,00
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 2.500.000,00	\$ 50.000,00
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 2.500.000,00	\$ 49.000,00
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 2.500.000,00	\$ 48.500,00
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 2.500.000,00	\$ 49.250,00
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 2.500.000,00	\$ 48.750,00
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 2.500.000,00	\$ 48.500,00
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 2.500.000,00	\$ 48.250,00
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 2.500.000,00	\$ 48.250,00
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 2.500.000,00	\$ 48.250,00
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 2.500.000,00	\$ 48.500,00
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 2.500.000,00	\$ 48.250,00
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 2.500.000,00	\$ 48.000,00
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 2.500.000,00	\$ 48.500,00
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 2.500.000,00	\$ 49.000,00
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 2.500.000,00	\$ 49.500,00
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 2.500.000,00	\$ 51.000,00
1-mar.-22	al	31-mar.-22	1,00	27,71%	2,06%	\$ 2.500.000,00	\$ 51.500,00
1-abr.-22	al	21-abr.-22	0,70	28,58%	2,12%	\$ 2.500.000,00	\$ 37.100,00
TOTAL INTERESES MORATORIOS							\$ 3.832.266,67
CAPITAL							\$ 2.500.000,00
TOTAL DEUDA							\$ 6.332.266,67
INTERESES MORAT	TRES MILLONES OCHOCIENTOS TREINTA Y DOS MIL DOSCIENTOS SESENTA Y SEIS PESOS CON SESENTA Y SIETE CENTAVOS						
CAPITAL	DOS MILLONES QUINIENTOS MIL PESOS						
TOTAL DEUDA	SEIS MILLONES TRESCIENTOS TREINTA Y DOS MIL DOSCIENTOS SESENTA Y SEIS PESOS CON SESENTA Y SIETE CENTAVOS						

FACTURA 8963 VENCIMIENTO 20/06/2016

PERIODO	PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*ca pital	
21-jun.-16	al 30-jun.-16	0,33	30,81%	2,26%	\$ 1.720.000,00	\$ 12.957,33
1-jul.-16	al 31-jul.-16	1,00	32,01%	2,34%	\$ 1.720.000,00	\$ 40.248,00
1-ago.-16	al 31-ago.-16	1,00	32,01%	2,34%	\$ 1.720.000,00	\$ 40.248,00
1-sep.-16	al 30-sep.-16	1,00	32,01%	2,34%	\$ 1.720.000,00	\$ 40.248,00
1-oct.-16	al 31-oct.-16	1,00	32,99%	2,40%	\$ 1.720.000,00	\$ 41.280,00
1-nov.-16	al 30-nov.-16	1,00	32,99%	2,40%	\$ 1.720.000,00	\$ 41.280,00
1-dic.-16	al 31-dic.-16	1,00	32,99%	2,40%	\$ 1.720.000,00	\$ 41.280,00
1-ene.-17	al 31-ene.-17	1,00	33,51%	2,44%	\$ 1.720.000,00	\$ 41.968,00
1-feb.-17	al 28-feb.-17	1,00	33,51%	2,44%	\$ 1.720.000,00	\$ 41.968,00
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 1.720.000,00	\$ 41.968,00
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 1.720.000,00	\$ 41.968,00
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 1.720.000,00	\$ 41.968,00
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 1.720.000,00	\$ 41.968,00
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 1.720.000,00	\$ 41.280,00
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 1.720.000,00	\$ 41.280,00
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 1.720.000,00	\$ 40.420,00
1-oct.-17	al 31-oct.-17	1,00	31,73%	2,32%	\$ 1.720.000,00	\$ 39.904,00
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 1.720.000,00	\$ 39.560,00
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 1.720.000,00	\$ 39.388,00
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 1.720.000,00	\$ 39.216,00
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 1.720.000,00	\$ 39.732,00
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 1.720.000,00	\$ 39.216,00
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 1.720.000,00	\$ 38.872,00
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 1.720.000,00	\$ 38.700,00

1-jun.-18	al	30-jun.-18	1,00	30,42%	2,24%	\$ 1.720.000,00	\$ 38.528,00
1-jul.-18	al	31-jul.-18	1,00	30,05%	2,21%	\$ 1.720.000,00	\$ 38.012,00
1-ago.-18	al	31-ago.-18	1,00	29,91%	2,20%	\$ 1.720.000,00	\$ 37.840,00
1-sep.-18	al	30-sep.-18	1,00	29,72%	2,19%	\$ 1.720.000,00	\$ 37.668,00
1-oct.-18	al	31-oct.-18	1,00	29,45%	2,17%	\$ 1.720.000,00	\$ 37.324,00
1-nov.-18	al	30-nov.-18	1,00	29,24%	2,16%	\$ 1.720.000,00	\$ 37.152,00
1-dic.-18	al	31-dic.-18	1,00	29,10%	2,15%	\$ 1.720.000,00	\$ 36.980,00
1-ene.-19	al	31-ene.-19	1,00	28,74%	2,13%	\$ 1.720.000,00	\$ 36.636,00
1-feb.-19	al	28-feb.-19	1,00	29,55%	2,18%	\$ 1.720.000,00	\$ 37.496,00
1-mar.-19	al	31-mar.-19	1,00	29,06%	2,15%	\$ 1.720.000,00	\$ 36.980,00
1-abr.-19	al	30-abr.-19	1,00	28,98%	2,14%	\$ 1.720.000,00	\$ 36.808,00
1-may.-19	al	31-may.-19	1,00	29,01%	2,15%	\$ 1.720.000,00	\$ 36.980,00
1-jun.-19	al	30-jun.-19	1,00	28,95%	2,14%	\$ 1.720.000,00	\$ 36.808,00
1-jul.-19	al	31-jul.-19	1,00	28,92%	2,14%	\$ 1.720.000,00	\$ 36.808,00
1-ago.-19	al	31-ago.-19	1,00	28,98%	2,14%	\$ 1.720.000,00	\$ 36.808,00
1-sep.-19	al	30-sep.-19	1,00	28,98%	2,14%	\$ 1.720.000,00	\$ 36.808,00
1-oct.-19	al	31-oct.-19	1,00	28,65%	2,12%	\$ 1.720.000,00	\$ 36.464,00
1-nov.-19	al	30-nov.-19	1,00	28,55%	2,12%	\$ 1.720.000,00	\$ 36.464,00
1-dic.-19	al	31-dic.-19	1,00	28,37%	2,10%	\$ 1.720.000,00	\$ 36.120,00
1-ene.-20	al	31-ene.-20	1,00	28,16%	2,09%	\$ 1.720.000,00	\$ 35.948,00
1-feb.-20	al	29-feb.-20	1,00	28,59%	2,12%	\$ 1.720.000,00	\$ 36.464,00
1-mar.-20	al	31-mar.-20	1,00	28,43%	2,11%	\$ 1.720.000,00	\$ 36.292,00
1-abr.-20	al	30-abr.-20	1,00	28,04%	2,08%	\$ 1.720.000,00	\$ 35.776,00
1-may.-20	al	31-may.-20	1,00	27,29%	2,03%	\$ 1.720.000,00	\$ 34.916,00
1-jun.-20	al	30-jun.-20	1,00	27,18%	2,02%	\$ 1.720.000,00	\$ 34.744,00
1-jul.-20	al	31-jul.-20	1,00	27,18%	2,02%	\$ 1.720.000,00	\$ 34.744,00
1-ago.-20	al	31-ago.-20	1,00	27,44%	2,04%	\$ 1.720.000,00	\$ 35.088,00
1-sep.-20	al	30-sep.-20	1,00	27,53%	2,05%	\$ 1.720.000,00	\$ 35.260,00
1-oct.-20	al	31-oct.-20	1,00	27,14%	2,02%	\$ 1.720.000,00	\$ 34.744,00
1-nov.-20	al	30-nov.-20	1,00	26,76%	2,00%	\$ 1.720.000,00	\$ 34.400,00
1-dic.-20	al	31-dic.-20	1,00	26,19%	1,96%	\$ 1.720.000,00	\$ 33.712,00
1-ene.-21	al	31-ene.-21	1,00	25,98%	1,94%	\$ 1.720.000,00	\$ 33.368,00
1-feb.-21	al	28-feb.-21	1,00	26,31%	1,97%	\$ 1.720.000,00	\$ 33.884,00
1-mar.-21	al	31-mar.-21	1,00	26,12%	1,95%	\$ 1.720.000,00	\$ 33.540,00
1-abr.-21	al	30-abr.-21	1,00	25,97%	1,94%	\$ 1.720.000,00	\$ 33.368,00
1-may.-21	al	31-may.-21	1,00	25,83%	1,93%	\$ 1.720.000,00	\$ 33.196,00
1-jun.-21	al	30-jun.-21	1,00	25,82%	1,93%	\$ 1.720.000,00	\$ 33.196,00
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 1.720.000,00	\$ 33.196,00
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 1.720.000,00	\$ 33.368,00
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 1.720.000,00	\$ 33.196,00
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 1.720.000,00	\$ 33.024,00
1-nov.-21	al	30-nov.-21	1,00	25,91%	1,94%	\$ 1.720.000,00	\$ 33.368,00
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 1.720.000,00	\$ 33.712,00
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 1.720.000,00	\$ 34.056,00
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 1.720.000,00	\$ 35.088,00
1-mar.-22	al	31-mar.-22	1,00	27,71%	2,06%	\$ 1.720.000,00	\$ 35.432,00
1-abr.-22	al	21-abr.-22	0,70	28,58%	2,12%	\$ 1.720.000,00	\$ 25.524,80
TOTAL INTERESES MORATORIOS							\$ 2.604.206,13
CAPITAL							\$ 1.720.000,00
TOTAL DEUDA							\$ 4.324.206,13
INTERESES MORAT	DOS MILLONES SEISCIENTOS CUATRO MIL DOSCIENTOS SEIS PESOS CON TRECE CENTAVOS						
CAPITAL	UN MILLÓN SETECIENTOS VEINTE MIL PESOS						
TOTAL DEUDA	CUATRO MILLONES TRESCIENTOS VEINTICUATRO MIL DOSCIENTOS SEIS PESOS CON TRECE CENTAVOS						

Una vez actualizada la obligación contenida en las facturas objeto de cobro dentro del proceso de la referencia informamos que esta asciende a la suma de \$ 42.426.952,03 Cuarenta y Dos Millones Cuatrocientos Veintiséis Mil Novecientos Cincuenta y Dos pesos con tres centavos, tal y como se totaliza a continuación:

ACTUALIZACION DE LA OBLIGACION		
ITEM	FACTURA	MONTO
1	9630	\$ 1.012.626,26
2	9373	\$ 15.672.653,22
3	9729	\$ 14.747.742,75
4	9783	\$ 337.457,00
5	8660	\$ 6.332.266,67
6	8963	\$ 4.324.206,13
TOTAL		\$ 42.426.952,03

Lo anterior con el fin actualizar estado de la obligación pretendida a fin de ser aprobada por este despacho.

Atentamente,



DINA LUZ HERNANDEZ ORTIZ

C.C 63 531 857 de Bucaramanga

T.P: 149 710 del C.S. de la J.

Responder a todos  Eliminar  No deseado  Bloquear remitente ...

**REF: PROCESO EJECUTIVO - RADICADO.- 2016-0391-01 - DEMANDANTE:
FINANCIERA COMULTRASAN - DEMANDADO: OLIVA ARGUELLO VILLABONA
Y OTROS -- ASUNTO: LIQUIDACION CREDITO**

S

SERVICIOS LEGALES DEL ORIENTE S.A.S[<serlegsas@hotmail.com>](mailto:serlegsas@hotmail.com)

Jue 21/04/2022 4:43 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga

LIQUIDACION CREDITO 2016... 

326 KB

Señores**JUZGADO TERCERO (03) EJECUCION MUNICIPAL DE BUCARAMANGA****E. S. D.**

**REF: PROCESO EJECUTIVO - RADICADO.- 2016-0391-01 - DEMANDANTE: FINANCIERA
COMULTRASAN - DEMANDADO: OLIVA ARGUELLO VILLABONA Y OTROS -- ASUNTO:
LIQUIDACION CREDITO**

SERGIO MAURICIO SALCEDO DURAN, conocido de autos, en mi condición de apoderado del demandante dentro del proceso de la referencia, por medio del presente escrito y atendiendo lo dispuesto por el Despacho me permito allegar liquidación actualizada del crédito para su traslado y aprobación, previo a entrega de títulos judiciales.-

Asi mismo solicito que una vez sea aprobada la liquidación del crédito se proceda a la elaboración y entrega de los títulos judiciales descontados que reposen en el expediente al demandado hasta la concurrencia del crédito.-

Cordialmente,**SERGIO MAURICIO SALCEDO DURAN****C.C 91.480.580 de Bucaramanga.-****TP. 114570 del C.S.J**

Cordialmente,

SERGIO MAURICIO SALCEDO DURAN
Representante Legal

JUZGADO TERCERO EJECUCION MUNICIPAL DE BUCARAMANGA

Demandante: FINANCIERA COMULTRASAN

Demandado: OLIVA ARGUELLO VILLABONA Y OTROS

RAD. 2016-0391

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
86.487.925,00	3-abr-16	30-abr-16	28	20,54%	30,81%	2,35%	\$1.898.736,54
86.487.925,00	1-may-16	30-may-16	30	20,54%	30,81%	2,35%	\$2.035.419,18
86.487.925,00	1-jun-16	30-jun-16	30	20,54%	30,81%	2,35%	\$2.035.419,18
86.487.925,00	1-jul-16	30-jul-16	30	21,34%	32,01%	2,44%	\$2.108.074,55
86.487.925,00	1-ago-16	30-ago-16	30	21,34%	32,01%	2,44%	\$2.108.074,55
86.487.925,00	1-sep-16	30-sep-16	30	21,34%	32,01%	2,44%	\$2.108.074,55
86.487.925,00	1-oct-16	30-oct-16	30	21,99%	32,99%	2,51%	\$2.166.784,43
86.487.925,00	1-nov-16	30-nov-16	30	21,99%	32,99%	2,51%	\$2.166.784,43
86.487.925,00	1-dic-16	30-dic-16	30	21,99%	32,99%	2,51%	\$2.166.784,43
86.487.925,00	1-ene-17	30-ene-17	30	22,34%	33,51%	2,54%	\$2.198.278,78
86.487.925,00	1-feb-17	28-feb-17	28	22,34%	33,51%	2,54%	\$2.050.574,91
86.487.925,00	1-mar-17	30-mar-17	30	22,34%	33,51%	2,54%	\$2.198.278,78
86.487.925,00	1-abr-17	30-abr-17	30	22,33%	33,50%	2,54%	\$2.197.380,09
86.487.925,00	1-may-17	30-may-17	30	22,33%	33,50%	2,54%	\$2.197.380,09
86.487.925,00	1-jun-17	30-jun-17	30	22,33%	33,50%	2,54%	\$2.197.380,09
86.487.925,00	1-jul-17	30-jul-17	30	21,98%	32,97%	2,50%	\$2.165.883,38
86.487.925,00	1-ago-17	30-ago-17	30	21,98%	32,97%	2,50%	\$2.165.883,38
86.487.925,00	1-sep-17	30-sep-17	30	21,48%	32,22%	2,45%	\$2.120.744,07
86.487.925,00	1-oct-17	30-oct-17	30	21,15%	31,73%	2,42%	\$2.090.858,74
86.487.925,00	1-nov-17	30-nov-17	30	20,96%	31,44%	2,40%	\$2.073.618,17
86.487.925,00	1-dic-17	30-dic-17	30	20,77%	31,16%	2,38%	\$2.056.352,76
86.487.925,00	1-ene-18	30-ene-18	30	20,69%	31,04%	2,37%	\$2.049.075,66
86.487.925,00	1-feb-18	28-feb-18	28	21,01%	31,52%	2,40%	\$1.938.583,90
86.487.925,00	1-mar-18	30-mar-18	30	20,68%	31,02%	2,37%	\$2.048.165,71
86.487.925,00	1-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$2.029.952,22
86.487.925,00	1-may-18	30-may-18	30	20,44%	30,66%	2,34%	\$2.026.306,20
86.487.925,00	1-jun-18	30-jun-18	30	20,28%	30,42%	2,33%	\$2.011.710,99
86.487.925,00	1-jul-18	30-jul-18	30	20,03%	30,05%	2,30%	\$1.988.870,32
86.487.925,00	1-ago-18	30-ago-18	30	19,94%	29,91%	2,29%	\$1.980.637,00
86.487.925,00	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$1.968.734,42
86.487.925,00	1-oct-18	30-oct-18	30	19,63%	29,45%	2,26%	\$1.952.234,37
86.487.925,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$1.939.385,26
86.487.925,00	1-dic-18	30-dic-18	30	19,40%	29,10%	2,23%	\$1.931.117,82
86.487.925,00	1-ene-19	30-ene-19	30	19,16%	28,74%	2,21%	\$1.909.043,37
86.487.925,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$1.827.161,75
86.487.925,00	1-mar-19	30-mar-19	30	19,37%	29,06%	2,23%	\$1.928.360,74
86.487.925,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$1.923.764,20
86.487.925,00	1-may-19	30-may-19	30	19,34%	29,01%	2,23%	\$1.925.603,03
86.487.925,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$1.921.925,08
86.487.925,00	1-jul-19	30-jul-19	30	19,28%	28,92%	2,22%	\$1.920.113,28
86.487.925,00	1-ago-19	30-ago-19	30	19,32%	28,98%	2,22%	\$1.923.764,20
86.487.925,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$1.923.764,20
86.487.925,00	1-oct-19	30-oct-19	30	19,10%	28,65%	2,20%	\$1.903.518,39
86.487.925,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$1.897.069,36
86.487.925,00	1-dic-19	30-dic-19	30	18,91%	28,37%	2,18%	\$1.886.005,78
86.487.925,00	1-ene-20	30-ene-20	30	18,77%	28,16%	2,17%	\$1.873.085,32
86.487.925,00	1-feb-20	28-feb-20	28	19,06%	28,59%	2,20%	\$1.772.316,99
86.487.925,00	1-mar-20	30-mar-20	30	18,65%	27,98%	2,15%	\$1.861.999,53
86.487.925,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$1.865.695,93
86.487.925,00	1-may-20	30-may-20	30	18,19%	27,29%	2,10%	\$1.819.408,56
86.487.925,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$1.812.914,01
86.487.925,00	1-jul-20	30-jul-20	30	18,12%	27,18%	2,10%	\$1.812.914,01
86.487.925,00	1-ago-20	30-ago-20	30	18,29%	27,44%	2,11%	\$1.828.680,38
86.487.925,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$1.834.240,02
86.487.925,00	1-oct-20	30-oct-20	30	18,09%	27,14%	2,09%	\$1.810.129,55
86.487.925,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$1.786.900,48
86.487.925,00	1-dic-20	30-dic-20	30	17,46%	26,19%	2,03%	\$1.751.505,62
86.487.925,00	1-ene-21	30-ene-21	30	17,32%	25,98%	2,01%	\$1.738.438,95
86.487.925,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$1.640.963,08
86.487.925,00	1-mar-21	30-mar-21	30	17,41%	26,12%	2,02%	\$1.746.840,59
86.487.925,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$1.737.505,07
86.487.925,00	1-may-21	30-may-21	30	17,22%	25,83%	2,00%	\$1.729.096,86
86.487.925,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$1.728.162,24
86.487.925,00	1-jul-21	30-jul-21	30	17,18%	25,77%	1,99%	\$1.725.357,97
86.487.925,00	1-ago-21	30-ago-21	30	17,24%	25,86%	2,00%	\$1.730.965,86
86.487.925,00	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$1.726.292,80
86.487.925,00	1-oct-21	30-oct-21	30	17,08%	25,62%	1,98%	\$1.716.005,65

86.487.925,00	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$1.733.768,81
86.487.925,00	1-dic-21	30-dic-21	30	17,46%	26,19%	2,03%	\$1.751.505,62
86.487.925,00	1-ene-22	30-ene-22	30	17,66%	26,49%	2,05%	\$1.770.147,56
86.487.925,00	1-feb-22	28-feb-22	28	18,30%	27,45%	2,12%	\$1.706.834,59
86.487.925,00	1-mar-22	30-mar-22	30	18,47%	27,71%	2,13%	\$1.845.351,56
86.487.925,00	1-abr-22	20-abr-22	20	19,05%	28,58%	2,20%	\$1.262.873,14

CAPITAL OBLIGACION	\$86.487.925,00
TOTAL INTERESES DE MORA	\$140.381.533,08
TOTAL LIQUIDACION	\$226.869.458,08

ALLEGO LIQUIDACIÓN 2018-69-01

notificaciones Redcol <notificaciones@redcol.co>

Lun 18/04/2022 11:11 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

De conformidad con el Decreto 806 de junio de 2020 radicó memorial donde se allega LIQUIDACIÓN DE CRÉDITO, de acuerdo al memorial que se adjunta. Así mismo se informa que el correo del apoderado ha sido debidamente actualizado en la **Unidad de Registro Nacional de Abogados** (URNA).

Referencia: **PROCESO EJECUTIVO**
Demandante: **COLEGIO NUEVO CAMBRIDGE S.A.S. (HOY REDCOL HOLDING S.A.S.)**
Demandado: **JORGE ENRIQUE BARAJAS Y GLORIA QUINTERO**
Radicado: **2018-0069-01**

Señor:

JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA
E.S.D.

Referencia: **PROCESO EJECUTIVO**

Demandante: **COLEGIO NUEVO CAMBRIDGE S.A.S. (HOY REDCOL HOLDING S.A.S.)**

Demandado: **JORGE ENRIQUE BARAJAS Y GLORIA QUINTERO**

Radicado: **2018-0069-01**

Asunto: **LIQUIDACION DE CREDITO**

JOSÉ REINALDO QUIJANO PÉREZ, identificado como aparece al pie de mi correspondiente firma, actuando en calidad de apoderado especial de la parte demandante dentro del proceso de la referencia, por medio del presente escrito, me permito allegar al despacho liquidación de crédito:

26.340.224	15-sep-18	30-sep-18	16	19,81%	29,72%	26,30%	2,19%	\$307.654
26.340.224	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$571.583
26.340.224	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$568.949
26.340.224	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$566.315
26.340.224	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$561.047
26.340.224	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$535.936
26.340.224	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$566.315
26.340.224	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$563.681
26.340.224	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$566.315
26.340.224	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$563.681
26.340.224	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$563.681
26.340.224	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$563.681
26.340.224	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$563.681
26.340.224	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$558.413
26.340.224	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$555.779
26.340.224	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$553.145

26.340.224	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$550.511
26.340.224	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$539.799
26.340.224	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$555.779
26.340.224	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$547.877
26.340.224	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$534.707
26.340.224	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$532.073
26.340.224	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$532.073
26.340.224	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$537.341
26.340.224	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$539.975
26.340.224	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$532.073
26.340.224	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$526.804
26.340.224	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$516.268
26.340.224	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$511.000
26.340.224	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$484.309
26.340.224	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$513.634
26.340.224	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$511.000
26.340.224	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$508.366
26.340.224	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$508.366
26.340.224	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$508.366
26.340.224	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$511.000
26.340.224	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$508.366
26.340.224	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$505.732
26.340.224	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$511.000
26.340.224	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$516.268
26.340.224	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$521.536
26.340.224	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$501.518
26.340.224	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$542.609
26.340.224	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$558.413
INTERESES								\$22.838.206

CAPITAL

Intereses de mora liquidados desde el 26 de julio de 2008 hasta el 12 de junio de 2014 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 22.838.206

Total de la obligación al 30 de abril de 2022

\$ 22.838.206

Liquidación de crédito aprobada	\$41.304.922
Liquidación de intereses desde el 15 de septiembre de 2018 hasta el 30 de abril de 2022	\$22.838.206
Tota liquidación	\$64.143.128

Del señor juez,

(FIRMADO)

JOSÉ REINALDO QUIJANO PÉREZ
C.C. No. 91.535.494 de Bucaramanga
T.P. No. 177.734 del C.S. de la J.

MemorialallegaactualizacionliquidaciondecreditoRad201700217

OFICINA JURIDICA (7) <juridic7@uis.edu.co>

Vie 8/04/2022 1:28 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

Doctor

IVÁN ALFONSO GAMARRA SERRANO

JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA

Ciudad.

Demandante: UNIVERSIDAD INDUSTRIAL DE SANTANDER
Demandado: ANDERSON TORRES SALAZAR
Radicado: 2017-00217-00
Referencia: Memorial por el cual se allega actualización de la liquidación del crédito

ANGELA PATRICIA TORRES BARRIOS, mayor de edad, vecina de Bucaramanga, abogada en ejercicio portadora de la tarjeta profesional n.º 133.972 del Consejo Superior de la Judicatura, con correo institucional asignado juridic7@uis.edu.co, me permito remitir en archivo adjunto en PDF el memorial del asunto.

Atentamente,

www.uis.edu.cowebadmin@uis.edu.co

Línea de atención: (+57-7) 634 40 00
Carrera 27 calle 9 ciudad universitaria
Bucaramanga, Colombia

Angela Patricia Torres Barrios

Abogada Externa
Oficina Jurídica

- Correo: juridic7@uis.edu.co
- Teléfono: (+57-607) 6954899- 3182823202
- Sede: Bucaramanga

Doctor

IVÁN ALFONSO GAMARRA SERRANO

JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE
BUCARAMANGA

Ciudad.

Demandante: UNIVERSIDAD INDUSTRIAL DE SANTANDER

Demandado: ANDERSON TORRES SALAZAR

Radicado: 2017-00217-00

Referencia: Memorial por el cual se allega actualización de la liquidación del
crédito

ANGELA PATRICIA TORRES BARRIOS, mayor de edad, vecina de Bucaramanga, abogada en ejercicio portadora de la tarjeta profesional n.º 133.972 del Consejo Superior de la Judicatura, con correo institucional asignado juridic7@uis.edu.co, obrando en mi calidad de apoderada judicial de la **UNIVERSIDAD INDUSTRIAL DE SANTANDER** dentro del proceso de la referencia, por medio del presente escrito me permito allegar a su Despacho, de conformidad con lo dispuesto por el artículo 446 del C.G.P., la actualización de la liquidación del crédito correspondiente al periodo del 23 de agosto de 2017 hasta el 8 de abril de 2022.

Anexo el anunciado en dos (2) folios.

1

Cordialmente,



ANGELA PATRICIA TORRES BARRIOS

T.P. N.º 133.972 del C.S de la J.

LIQUIDACION DEL CREDITO

UNIVERSIDAD INDUSTRIAL DE SANTANDER Vs ANDERSON TORRES SALAZAR

CAPITAL	VIGENCIA		DIAS	EFECTIVO		INTERÉS MENSUAL	VALOR INTERESES
	DESDE	HASTA		INTERES BANCARIO CORRIENTE E.A.	VALOR TASA POR 1.5		
\$ 358.709	23-ago-17	30-ago-17	15	21,98%	32,97%	2,40%	\$ 4.310
\$ 358.709	1-sep-17	30-sep-17	30	21,48%	32,22%	2,35%	\$ 8.447
\$ 358.709	1-oct-17	30-oct-17	30	21,15%	31,73%	2,32%	\$ 8.332
\$ 358.709	1-nov-17	30-nov-17	30	20,96%	31,44%	2,30%	\$ 8.266
\$ 358.709	1-dic-17	30-dic-17	30	20,77%	31,16%	2,29%	\$ 8.199
\$ 358.709	1-ene-18	30-ene-18	30	20,69%	31,04%	2,28%	\$ 8.171
\$ 358.709	1-feb-18	28-feb-18	30	21,01%	31,52%	2,31%	\$ 8.283
\$ 358.709	1-mar-18	30-mar-18	30	20,68%	31,02%	2,28%	\$ 8.168
\$ 358.709	1-abr-18	30-abr-18	30	20,48%	30,72%	2,26%	\$ 8.098
\$ 358.709	1-may-18	30-may-18	30	20,44%	30,66%	2,25%	\$ 8.084
\$ 358.709	1-jun-18	30-jun-18	30	20,28%	30,42%	2,24%	\$ 8.028
\$ 358.709	1-jul-18	30-jul-18	30	20,03%	30,05%	2,21%	\$ 7.940
\$ 358.709	1-ago-18	30-ago-18	30	19,94%	29,91%	2,20%	\$ 7.908
\$ 358.709	1-sep-18	30-sep-18	30	19,81%	29,72%	2,19%	\$ 7.862
\$ 358.709	1-oct-18	30-oct-18	30	19,63%	29,45%	2,17%	\$ 7.798
\$ 358.709	1-nov-18	30-nov-18	30	19,48%	29,22%	2,16%	\$ 7.745
\$ 358.709	1-dic-18	30-dic-18	30	19,40%	29,10%	2,15%	\$ 7.717
\$ 358.709	1-ene-19	30-ene-19	30	19,16%	28,74%	2,13%	\$ 7.632
\$ 358.709	1-feb-19	28-feb-19	30	19,70%	29,55%	2,18%	\$ 7.823
\$ 358.709	1-mar-19	30-mar-19	30	19,37%	29,06%	2,15%	\$ 7.706
\$ 358.709	1-abr-19	28-abr-19	30	19,32%	28,98%	2,14%	\$ 7.688
\$ 358.709	1-may-19	30-may-19	30	19,34%	29,01%	2,15%	\$ 7.696
\$ 358.709	1-jun-19	30-jun-19	30	19,30%	28,95%	2,14%	\$ 7.681
\$ 358.709	1-jul-19	30-jul-19	30	19,28%	28,92%	2,14%	\$ 7.674
\$ 358.709	1-ago-19	30-ago-19	30	19,32%	28,98%	2,14%	\$ 7.688
\$ 358.710	1-sep-19	30-sep-19	30	19,32%	28,98%	2,14%	\$ 7.688
\$ 358.711	1-oct-19	30-oct-19	30	19,10%	28,65%	2,12%	\$ 7.610
\$ 358.712	1-nov-19	30-nov-19	30	19,03%	28,55%	2,11%	\$ 7.585
\$ 358.712	1-dic-19	30-dic-19	30	18,91%	28,37%	2,10%	\$ 7.543
\$ 358.712	1-ene-20	30-ene-20	30	18,77%	28,16%	2,09%	\$ 7.493
\$ 358.712	1-feb-20	29-feb-20	30	19,06%	28,59%	2,12%	\$ 7.596
\$ 358.712	1-mar-20	30-mar-20	30	18,95%	28,43%	2,11%	\$ 7.557
\$ 358.712	1-abr-20	30-abr-20	30	18,69%	28,04%	2,08%	\$ 7.464
\$ 358.712	1-may-20	30-may-20	30	18,19%	27,29%	2,03%	\$ 7.285
\$ 358.712	1-jun-20	30-jun-20	30	18,12%	27,18%	2,02%	\$ 7.260
\$ 358.712	1-jul-20	30-jul-20	30	18,12%	27,18%	2,02%	\$ 7.260
\$ 358.712	1-ago-20	30-ago-20	30	18,29%	27,44%	2,04%	\$ 7.321
\$ 358.712	1-sep-20	30-sep-20	30	18,35%	27,53%	2,05%	\$ 7.342
\$ 358.712	1-oct-20	30-oct-20	30	18,09%	27,14%	2,02%	\$ 7.249
\$ 358.712	1-nov-20	30-nov-20	30	17,84%	26,76%	2,00%	\$ 7.159
\$ 358.712	1-dic-20	30-dic-20	30	17,46%	26,19%	1,96%	\$ 7.021
\$ 358.712	1-ene-21	30-ene-21	30	17,32%	25,98%	1,94%	\$ 6.971
\$ 358.712	1-feb-21	28-feb-21	30	17,54%	26,31%	1,97%	\$ 7.050
\$ 358.712	1-mar-21	30-mar-21	30	17,41%	26,12%	1,95%	\$ 7.003
\$ 358.712	1-abr-21	30-abr-21	30	17,31%	25,97%	1,94%	\$ 6.967
\$ 358.712	1-may-21	30-may-21	30	17,22%	25,83%	1,93%	\$ 6.934
\$ 358.712	1-jun-21	30-jun-21	30	17,21%	25,82%	1,93%	\$ 6.931
\$ 358.712	1-jul-21	30-jul-21	30	17,18%	25,77%	1,93%	\$ 6.920
\$ 358.712	1-ago-21	30-ago-21	30	17,24%	25,86%	1,94%	\$ 6.942
\$ 358.712	1-sep-21	30-sep-21	30	17,19%	25,79%	1,93%	\$ 6.923
\$ 358.712	1-oct-21	30-oct-21	30	17,08%	25,62%	1,92%	\$ 6.883
\$ 358.712	1-nov-21	30-nov-21	30	17,27%	25,91%	1,94%	\$ 6.953
\$ 358.712	1-dic-21	30-dic-21	30	17,46%	26,19%	1,96%	\$ 7.021

\$ 358.712	1-ene-22	30-ene-22	30	17,66%	26,49%	1,98%	\$ 7.094
\$ 358.712	1-feb-22	20-feb-22	30	18,30%	27,45%	2,04%	\$ 7.324
\$ 358.712	1-mar-22	30-mar-22	30	18,47%	27,71%	2,06%	\$ 7.385
\$ 358.712	1-abr-22	8-abr-22	8	19,05%	28,58%	2,12%	\$ 2.025

Capital	\$ 358.712
Intereses de mora liquidados del 23 de agosto de 2017 al 8 de abril de 2022	\$ 420.705
TOTAL	\$ 779.417

PROCESO EJECUTIVO RAD. 2020-251-01 COOPCENTRAL CONTRA ANLY ZULAY LOZANO SOLANO (JUZGADO TERCERO CIVIL MUNICIPAL DE EJECUCION)

Juliana Arias <julianaarias0411@gmail.com>

Lun 18/04/2022 11:08 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

Buenos días

En mi calidad de apoderada de la parte demandante, dentro del proceso del asunto, allego en archivo PDF la liquidación del crédito objeto de la presente obligación a cargo de la parte demandada, dirigido al Juzgado Tercero Civil Municipal de Ejecución de Sentencias de Bucaramanga.

Cordialmente

MARIA JULIANA ARIAS MUÑOZ

C.C. 1.098.713.252 B/ga - T.P. 264.036 del C.S. de la J.

Abogada Usta - Especialista Unab

Abogada Externa Banco Cooperativo Coopcentral

Abogada Externa Coomuldesa LTDA.

Tel. 3183743080



Señor(a):

JUZGADO TERCERO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA

En Su Despacho

REF: Proceso Ejecutivo de **COOPCENTRAL** contra **ANLY ZULAY LOZANO SOLANO**

RAD: 2020-00251-01

MARIA JULIANA ARIAS MUÑOZ, identificada como aparece al pie de mi firma, en mi condición de apoderada de la parte demandante, por medio del presente escrito, de conformidad con el artículo 446 del C.G.P., presento la **LIQUIDACIÓN DE CRÉDITO** objeto de la obligación actual a cargo de la parte demandada, liquidada conforme a los índices de la Superintendencia Financiera, por un valor total de **CINCO MILLONES SETECIENTOS VEINTIOCHO MIL QUINIENTOS VEINTINUEVE PESOS M/CTE (\$5.728.529)**

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
3.718.102	07-feb-20	29-feb-20	23	19,06%	28,59%	25,41%	2,12%	\$60.432	\$ 60.432
3.718.102	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$78.452	\$ 138.884
3.718.102	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$77.337	\$ 216.221
3.718.102	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$75.477	\$ 291.698
3.718.102	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$75.106	\$ 366.804
3.718.102	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$75.106	\$ 441.910
3.718.102	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$75.849	\$ 517.759
3.718.102	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$76.221	\$ 593.980
3.718.102	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$75.106	\$ 669.086
3.718.102	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$74.362	\$ 743.448
3.718.102	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$72.875	\$ 816.323
3.718.102	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$72.131	\$ 888.454
3.718.102	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$68.364	\$ 956.818
3.718.102	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$72.503	\$ 1.029.321



3.718.102	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$72.131	\$ 1.101.452
3.718.102	01-may-21	28-may-21	28	17,22%	25,83%	23,20%	1,93%	\$66.975	\$ 1.168.427
3.718.102	01-jun-21	28-jun-21	28	17,21%	25,82%	23,19%	1,93%	\$66.975	\$ 1.235.402
3.718.102	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$71.759	\$ 1.307.161
3.718.102	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$72.131	\$ 1.379.292
3.718.102	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$72.131	\$ 1.451.423
3.718.102	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$71.759	\$ 1.523.182
3.718.102	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$71.388	\$ 1.594.570
3.718.102	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$72.131	\$ 1.666.701
3.718.102	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$72.875	\$ 1.739.576
3.718.102	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$73.618	\$ 1.813.194
3.718.102	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$70.793	\$ 1.883.987
3.718.102	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$79.146	\$ 1.963.133
3.718.102	01-abr-22	18-abr-22	18	19,05%	28,58%	25,40%	2,12%	\$47.294	\$ 2.010.427
TOTAL INTERESES DE MORA DEL 7/02/2020 HASTA 18/04/2022								\$2.010.427	
CAPITAL								\$3.718.102	
OBLIGACION AL 18 DE ABRIL DE 2022								\$5.728.529	

Cordialmente,

MARIA JULIANA ARIAS MUÑOZ

C.C. 1.098.713.252 de Bucaramanga

T.P. 264.036 del C.S.J.

**RAD.-2021-00355 PRESENTA LIQUIDACIÓN DE CRÉDITO SCOTIABANK COLPATRIA S.A.
VS LUCIA RAMIREZ DE MORENO**

CARLOS ALEXANDER ORTEGA TORRADO <notijudicsicc@gmail.com>

Lun 18/04/2022 9:00 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

SEÑOR:**JUZGADO TERCERO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA**ofejcmbuc@cendoj.ramajudicial.gov.co / j03ecmbuc@cendoj.ramajudicial.gov.co**E. S. D.****DEMANDANTE: SCOTIABANK COLPATRIA S.A.****DEMANDADO: LUCIA RAMIREZ DE MORENO****PROCESO: EJECUTIVO MENOR CUANTÍA****RADICADO: 680014003025-2021-00355-01****REFERENCIA: LIQUIDACIÓN DE CRÉDITO**

CARLOS ALEXANDER ORTEGA TORRADO, mayor de edad, identificado como aparece al pie de mi firma, me dirijo al señor Juez, obrando en condición de apoderado judicial de **SCOTIABANK COLPATRIA S.A.**, comedidamente me permito allegar liquidación de crédito por la suma total de: (**\$ 73.027.123,84**) **SETENTA Y TRES MILLONES VEINTISIETE MIL CIENTO VEINTITRÉS PESOS 84/100.**

Sin otro en particular,

Suscribe con deferencia,



CARLOS ALEXANDER ORTEGA TORRADOnotijudicsicc@gmail.com / notijudic@sicc.com.co**C. C. No. 88.221.614** de Bucaramanga**T. P. No. 150.011** del C. S. de la J.



SEÑOR:
JUZGADO TERCERO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA
ofejcmbuc@cendoj.ramajudicial.gov.co / j03ecmbuc@cendoj.ramajudicial.gov.co
E. S. D.

DEMANDANTE: SCOTIABANK COLPATRIA S.A.
DEMANDADO: LUCIA RAMIREZ DE MORENO
PROCESO: EJECUTIVO MENOR CUANTÍA
RADICADO: 680014003025-2021-00355-01

REFERENCIA: LIQUIDACIÓN DE CRÉDITO

CARLOS ALEXANDER ORTEGA TORRADO, mayor de edad, identificado como aparece al pie de mi firma, me dirijo al señor Juez, obrando en condición de apoderado judicial de **SCOTIABANK COLPATRIA S.A.**, comedidamente me permito allegar liquidación de crédito por la suma total de: **(\$ 73.027.123,84) SETENTA Y TRES MILLONES VEINTISIETE MIL CIENTO VEINTITRES PESOS 84/100.**

			OBLIGACIÓN 4960840070099543						
PERIODO DE	A PERIODO	DÍAS	INTERES CORRIENTE ANUAL	INTERES CORRIENTE MENSUAL	INTERES CORRIENTE DIARIO	INTERES MORATORIO ANUAL	INTERES MORATORIO MENSUAL	INTERES MORATORIO DIARIO	TOTAL
			CAPITAL	\$ 15.972.734,00	12	365			
5-may-21	31-may-21	26	17,22%	1,333%	0,0435%	25,83%	2,0%	0,065%	\$ 263.570
1-jun-21	30-jun-21	29	17,21%	1,332%	0,0435%	25,82%	2,0%	0,065%	\$ 557.676
1-jul-21	31-jul-21	30	17,18%	1,330%	0,0434%	25,77%	2,0%	0,065%	\$ 861.542
1-ago-21	31-ago-21	30	17,24%	1,334%	0,0436%	25,86%	2,0%	0,065%	\$ 1.166.364
1-sep-21	30-sep-21	29	17,19%	1,331%	0,0435%	25,79%	2,0%	0,065%	\$ 1.460.162
1-oct-21	31-oct-21	30	17,08%	1,323%	0,0432%	25,62%	2,0%	0,065%	\$ 1.762.431
1-nov-21	30-nov-21	29	17,27%	1,336%	0,0437%	25,91%	2,0%	0,065%	\$ 2.057.462
1-dic-21	31-dic-21	30	17,46%	1,350%	0,0441%	26,19%	2,0%	0,066%	\$ 2.365.788
1-ene-22	31-ene-22	30	17,66%	1,364%	0,0446%	26,49%	2,0%	0,067%	\$ 2.677.292
1-feb-22	28-feb-22	27	18,30%	1,410%	0,0461%	27,45%	2,1%	0,069%	\$ 2.966.467
1-mar-22	31-mar-22	30	18,47%	1,422%	0,0464%	27,71%	2,1%	0,070%	\$ 3.290.771
1-abr-22	18-abr-22	17	18,64%	1,435%	0,0468%	27,96%	2,2%	0,070%	\$ 3.475.243
CAPITAL									\$ 15.972.734,00
INTERÉS DE PLAZO									\$ 1.569.870,00
INTERESES MORATORIOS									\$ 274.261,00
OTROS CONCEPTOS									\$ 882.336,82
INTERESES DE MORA CALCULADOS DESDE EL 05 DE MAYO DE 2021 HASTA EL 18 DE ABRIL DE 2022									\$ 3.475.243,35
TOTAL CRÉDITO									\$ 22.174.445,17
VEINTIDOS MILLONES CIENTO SETENTA Y CUATRO MIL CUATROCIENTOS CUARENTA Y CINCO PESOS 17/100									

			OBLIGACIÓN 307410018509						
PERIODO DE	A PERIODO	DÍAS	INTERES CORRIENTE ANUAL	INTERES CORRIENTE MENSUAL	INTERES CORRIENTE DIARIO	INTERES MORATORIO ANUAL	INTERES MORATORIO MENSUAL	INTERES MORATORIO DIARIO	TOTAL
			CAPITAL	\$ 33.391.300,88	12	365			
5-may-21	31-may-21	26	17,22%	1,333%	0,0435%	25,83%	2,0%	0,065%	\$ 550.998
1-jun-21	30-jun-21	29	17,21%	1,332%	0,0435%	25,82%	2,0%	0,065%	\$ 1.165.833
1-jul-21	31-jul-21	30	17,18%	1,330%	0,0434%	25,77%	2,0%	0,065%	\$ 1.801.069
1-ago-21	31-ago-21	30	17,24%	1,334%	0,0436%	25,86%	2,0%	0,065%	\$ 2.438.306
1-sep-21	30-sep-21	29	17,19%	1,331%	0,0435%	25,79%	2,0%	0,065%	\$ 3.052.497
1-oct-21	31-oct-21	30	17,08%	1,323%	0,0432%	25,62%	2,0%	0,065%	\$ 3.684.396
1-nov-21	30-nov-21	29	17,27%	1,336%	0,0437%	25,91%	2,0%	0,065%	\$ 4.301.163
1-dic-21	31-dic-21	30	17,46%	1,350%	0,0441%	26,19%	2,0%	0,066%	\$ 4.945.725
1-ene-22	31-ene-22	30	17,66%	1,364%	0,0446%	26,49%	2,0%	0,067%	\$ 5.596.929
1-feb-22	28-feb-22	27	18,30%	1,410%	0,0461%	27,45%	2,1%	0,069%	\$ 6.201.455
1-mar-22	31-mar-22	30	18,47%	1,422%	0,0464%	27,71%	2,1%	0,070%	\$ 6.879.418
1-abr-22	18-abr-22	17	18,64%	1,435%	0,0468%	27,96%	2,2%	0,070%	\$ 7.265.062
CAPITAL									\$ 33.391.300,88
INTERÉS DE PLAZO									\$ 5.672.540,50
INTERESES MORATORIOS									\$ 711.438,87
OTROS CONCEPTOS									\$ 882.336,82
INTERESES DE MORA CALCULADOS DESDE EL 05 DE MAYO DE 2021 HASTA EL 18 DE ABRIL DE 2022									\$ 7.265.061,60
TOTAL CRÉDITO									\$ 47.922.678,67
CUARENTA Y SIETE MILLONES NOVECIENTOS VEINTIDOS MIL SEISCIENTOS SETENTA Y OCHO PESOS 67/100									

CAPITAL TOTAL	\$ 49.364.034,88
INTERESES DE PLAZO	\$ 7.242.410,50
INTERESES DE MORA	\$ 985.699,87
OTROS CONCEPTOS	\$ 1.764.673,64
INTERESES DE MORA CALCULADOS DESDE 05/05/21 HASTA EL 18/04/22	\$ 10.740.304,95
AGENCIAS EN DERECHO	\$ 2.930.000,00
TOTAL	\$ 73.027.123,84
SETENTA Y TRES MILLONES VEINTISIETE MIL CIENTO VEINTITRES PESOS 84/100	

Sin otro en particular,

Suscribe con deferencia,

CARLOS ALEXANDER ORTEGA TORRADO

notijudicsicc@gmail.com / notijudic@sicc.com.co

C. C. No. 88.221.614 de Bucaramanga

T. P. No. 150.011 del C. S. de la J.

De: profesionaljuridico2@baguer.com.co

Enviado el: lunes, 29 de noviembre de 2021 10:49 a. m.

Para: Juzgado 04 Civil Municipal - Santander - Bucaramanga

Asunto: RADICO MEMORIAL BAGUER SAS RAD. 2020-06

Datos adjuntos: B J4 2020-06.pdf

Buen día,

Por medio del presente me permito adjuntar el respectivo MEMORIAL, para su trámite correspondiente,

Quedo atenta a cualquier requerimiento

Cordial saludo,

YULIANA CAMARGO

CC 1.095.918.415

TP 363.571

apoderada Baguer SAS

Señores:

JUZGADO CUARTO CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

REFERENCIA: PROCESO EJECUTIVO DE MÍNIMA CUANTÍA

DEMANDANTE: BAGUER S.A.S.

DEMANDADO: JONATAN RODRIGUEZ ROJAS

RADICADO: 2020-006

ASUNTO: LIQUIDACION DEL CREDITO

YULIANA CAMARGO GIL, mayor de edad y vecina de la ciudad de Bucaramanga, identificada con la cédula de ciudadanía N.º 1'095.918.415 expedida en Girón, abogada en ejercicio de la profesión, portadora de la tarjeta profesional N.º 363.571 del C. S. de la J., actuando como apoderada judicial de la sociedad comercial denominada BAGUER S.A.S, identificada con NIT. 804.006.601-0, parte demandante dentro del asunto de la referencia.

Por medio del presente escrito me permito allegar Liquidación del Crédito para su debido trámite. Así mismo informo al despacho que la parte demandada fue notificada por aviso a la dirección registrada en el expediente.

	FECHA DE INICIO	FECHA DE FIN	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 1,071,923	3-Jun-17	30-Jun-17	28	22.33%	33.50%	29.24%	2.44%	\$ 24,411	\$ 24,411
\$ 1,071,923	1-Jul-17	30-Jul-17	30	21.98%	32.97%	28.84%	2.40%	\$ 25,726	\$ 50,137
\$ 1,071,923	1-Aug-17	30-Aug-17	30	21.98%	32.97%	28.84%	2.40%	\$ 25,726	\$ 75,863
\$ 1,071,923	1-Sep-17	30-Sep-17	30	21.48%	32.22%	28.26%	2.35%	\$ 25,190	\$ 101,053
\$ 1,071,923	1-Oct-17	30-Oct-17	30	21.15%	31.73%	27.87%	2.32%	\$ 24,869	\$ 125,922
\$ 1,071,923	1-Nov-17	30-Nov-17	30	20.96%	31.44%	27.65%	2.30%	\$ 24,654	\$ 150,576
\$ 1,071,923	1-Dec-17	30-Dec-17	30	20.77%	31.16%	27.43%	2.29%	\$ 24,547	\$ 175,123
\$ 1,071,923	1-Jan-18	30-Jan-18	30	20.69%	31.04%	27.34%	2.28%	\$ 24,440	\$ 199,563
\$ 1,071,923	1-Feb-18	28-Feb-18	28	21.01%	31.52%	27.71%	2.31%	\$ 23,111	\$ 222,674
\$ 1,071,923	1-Mar-18	30-Mar-18	30	20.68%	31.02%	27.32%	2.28%	\$ 24,440	\$ 247,114
\$ 1,071,923	1-Apr-18	30-Apr-18	30	20.48%	30.72%	27.09%	2.26%	\$ 24,225	\$ 271,339
\$ 1,071,923	1-May-18	30-May-18	30	20.44%	30.66%	27.04%	2.25%	\$ 24,118	\$ 295,457
\$ 1,071,923	1-Jun-18	30-Jun-18	30	20.28%	30.42%	26.86%	2.24%	\$ 24,011	\$ 319,468
\$ 1,071,923	1-Jul-18	30-Jul-18	30	20.03%	30.05%	26.56%	2.21%	\$ 23,689	\$ 343,157
\$ 1,071,923	1-Aug-18	30-Aug-18	30	19.94%	29.91%	26.45%	2.20%	\$ 23,582	\$ 366,739
\$ 1,071,923	1-Sep-18	30-Sep-18	30	19.81%	29.72%	26.30%	2.19%	\$ 23,475	\$ 390,214
\$ 1,071,923	1-Oct-18	30-Oct-18	30	19.63%	29.45%	26.09%	2.17%	\$ 23,261	\$ 413,475
\$ 1,071,923	1-Nov-18	30-Nov-18	30	19.49%	29.24%	25.92%	2.16%	\$ 23,154	\$ 436,629
\$ 1,071,923	1-Dec-18	30-Dec-18	30	19.40%	29.10%	25.82%	2.15%	\$ 23,046	\$ 459,675
\$ 1,071,923	1-Jan-19	30-Jan-19	30	19.16%	28.74%	25.53%	2.13%	\$ 22,832	\$ 482,507

\$	1,071,923	1-Feb-19	28-Feb-19	28	19.70%	29.55%	26.17%	2.18%	\$	21,810	\$ 504,317
\$	1,071,923	1-Mar-19	30-Mar-19	30	19.37%	29.06%	25.78%	2.15%	\$	23,046	\$ 527,363
\$	1,071,923	1-Apr-19	30-Apr-19	30	19.32%	28.98%	25.72%	2.14%	\$	22,939	\$ 550,302
\$	1,071,923	1-May-19	30-May-19	30	19.34%	29.01%	25.74%	2.15%	\$	23,046	\$ 573,348
\$	1,071,923	1-Jun-19	30-Jun-19	30	19.30%	28.95%	25.70%	2.14%	\$	22,939	\$ 596,287
\$	1,071,923	1-Jul-19	30-Jul-19	30	19.28%	28.92%	25.67%	2.14%	\$	22,939	\$ 619,226
\$	1,071,923	1-Aug-19	30-Aug-19	30	19.32%	28.98%	25.72%	2.14%	\$	22,939	\$ 642,165
\$	1,071,923	1-Sep-19	30-Sep-19	30	19.32%	28.98%	25.72%	2.14%	\$	22,939	\$ 665,104
\$	1,071,923	1-Oct-19	30-Oct-19	30	19.10%	28.65%	25.46%	2.12%	\$	22,725	\$ 687,829
\$	1,071,923	1-Nov-19	30-Nov-19	30	19.03%	28.55%	25.38%	2.11%	\$	22,618	\$ 710,447
\$	1,071,923	1-Dec-19	30-Dec-19	30	18.91%	28.37%	25.23%	2.10%	\$	22,510	\$ 732,957
\$	1,071,923	1-Jan-20	30-Jan-20	30	18.77%	28.16%	25.07%	2.09%	\$	22,403	\$ 755,360
\$	1,071,923	1-Feb-20	29-Feb-20	29	19.06%	28.59%	25.41%	2.12%	\$	21,967	\$ 777,327
\$	1,071,923	1-Mar-20	30-Mar-20	30	18.95%	28.43%	25.28%	2.11%	\$	22,618	\$ 799,945
\$	1,071,923	1-Apr-20	30-Apr-20	30	18.69%	28.04%	24.97%	2.08%	\$	22,296	\$ 822,241
\$	1,071,923	1-May-20	30-May-20	30	18.19%	27.29%	24.37%	2.03%	\$	21,760	\$ 844,001
\$	1,071,923	1-Jun-20	30-Jun-20	30	18.12%	27.18%	24.29%	2.02%	\$	21,653	\$ 865,654
\$	1,071,923	1-Jul-20	30-Jul-20	30	18.12%	27.18%	24.29%	2.02%	\$	21,653	\$ 887,307
\$	1,071,923	1-Aug-20	30-Aug-20	30	18.29%	27.44%	24.49%	2.04%	\$	21,867	\$ 909,174
\$	1,071,923	1-Sep-20	30-Sep-20	30	18.29%	27.44%	24.49%	2.04%	\$	21,867	\$ 931,041
\$	1,071,923	1-Oct-20	30-Oct-20	30	18.06%	27.09%	24.21%	2.02%	\$	21,653	\$ 952,694
\$	1,071,923	1-Nov-20	30-Nov-20	30	17.84%	26.76%	23.95%	2.00%	\$	21,438	\$ 974,132
\$	1,071,923	1-Dec-20	30-Dec-20	30	17.46%	26.19%	23.49%	1.96%	\$	21,010	\$ 995,142
\$	1,071,923	1-Jan-21	30-Jan-21	30	17.32%	25.98%	23.32%	1.94%	\$	20,795	\$ 1,015,937
\$	1,071,923	1-Feb-21	28-Feb-21	28	17.54%	26.31%	23.59%	1.97%	\$	19,709	\$ 1,035,646
\$	1,071,923	1-Mar-21	30-Mar-21	30	17.41%	26.12%	23.43%	1.95%	\$	20,902	\$ 1,056,548
\$	1,071,923	1-Apr-21	30-Apr-21	30	17.31%	25.97%	23.31%	1.94%	\$	20,795	\$ 1,077,343
\$	1,071,923	1-May-21	30-May-21	30	17.22%	25.83%	23.20%	1.93%	\$	20,688	\$ 1,098,031
\$	1,071,923	1-Jun-21	30-Jun-21	30	17.21%	25.82%	23.19%	1.93%	\$	20,688	\$ 1,118,719
\$	1,071,923	1-Jul-21	30-Jul-21	30	17.18%	25.77%	23.15%	1.93%	\$	20,688	\$ 1,139,407
\$	1,071,923	1-Aug-21	30-Aug-21	30	17.24%	25.86%	23.22%	1.94%	\$	20,795	\$ 1,160,202
\$	1,071,923	1-Sep-21	30-Sep-21	30	17.19%	25.79%	23.16%	1.93%	\$	20,688	\$ 1,180,890
\$	1,071,923	1-Oct-21	30-Oct-21	30	17.08%	25.62%	23.03%	1.92%	\$	20,581	\$ 1,201,471
\$	1,071,923	1-Nov-21	30-Nov-21	30	17.27%	25.91%	23.26%	1.94%	\$	20,795	\$ 1,222,266
INTERESES										\$ 1,222,266	

CAPITAL	\$ 1,071,923
TOTAL ABONOS	
TOTAL OBLIGACION A 30 NOVIEMBRE 2021	\$ 2,294,189

Sírvase proceder de conformidad

Cordialmente,



YULIANA CAMARGO GIL
C.C 1'095.918.415 expedida en Girón
T.P. 363.571 del c.s. de la judicatura

LIQUIDACION DE CREDITO - RAD: 68001400301920170012801

juridico@arse.com.co <juridico@arse.com.co>

Lun 17/01/2022 2:47 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

Atentamente,

MIRYAM MANTILLA MANTILLA
ABOGADA INTERNA
INVERSIONES ARENAS SERRANO SAS
www.arse.com.co
Contacto: 6302367 – 3185149603

“Lo que hacemos dice mucho de lo que somos. Cada trabajo es como un autorretrato de la persona que lo realiza”

Por favor acuse recibo de la presente comunicación a la mayor brevedad posible, en todo caso y a falta de dicha confirmación, se advierte que se presume la recepción del mensaje, de conformidad a lo expuesto en los art, 20,21 y 22 de la ley 527 de agosto de 1999, por medio de la cual se define y reglamenta el acceso y uso de los mensajes de datos, correo electrónico y de firmas digitales.

AVISO DE CONFIDENCIALIDAD: Este correo y cualquier archivo anexo son confidenciales y para uso exclusivo de la persona o entidad de destino. Esta comunicación puede contener información protegida por el privilegio de cliente-abogado. Si usted ha recibido este correo por error, equivocación u omisión, queda estrictamente prohibida la utilización, copia, reimpresión, reenvío o cualquier acción tomada sobre este correo y puede ser penalizada legalmente. En tal caso, favor notificar en forma inmediata al remitente.

Cuidemos el medio ambiente, por favor, NO imprima este correo si no es necesario, si lo hace, utilice papel reciclable e imprima por la otra cara.



MIRYAM SYLENE MANTILLA MANTILLA

Abogada Especialista - T.P. No. 225.307
Calle 36 No. 21 – 50 Centro, Bucaramanga.
Contacto: 6302367 - 3185149603
Correos: juridico@arse.com.co - dptojuridicoarse@gmail.com



Señor
JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA
E. S. D

Referencia: Demanda Ejecutiva.
Demandante: INVERSIONES ARENAS SERRANO S.A.S
Demandados: CARLOS ALBERTO ACELAS SANCHEZ
SERGIO ANDRES ROJAS SANTIAGO

RADICADO: 2017-00128-01 ORIGEN: 19 CIVIL MPAL BGA

Asunto: LIQUIDACIÓN DE CREDITO

MIRYAM SYLENE MANTILLA MANTILLA, mayor de edad, vecino de esta ciudad, identificada con C.C. No. 1.095.917.509 de Girón, abogada en ejercicio, portadora de la T.P. 225.307 del C.S.J., obrando en el presente proceso como apoderada del demandante, allego liquidación de crédito acorde a la siguiente tabla:

LIQUIDACIÓN DEL CRÉDITO									
CAPITAL \$	FECHA INICIO	FECHA FIN	INTERÉS DIARIO	INTERES MENSUAL	INTERES ANUAL NOMINAL	INTERES ANUAL EFECTIVA	DÍAS	VALOR INTERESES \$	INTERES AE MORATORIO
2.739.000,00	18-mar-16	30-mar-16	0,080656%	2,18%	26,15%	19,68%	13	\$ 25.874,42	29,52%
2.739.000,00	01-abr-16	30-abr-16	0,084180%	2,26%	27,16%	20,54%	30	\$ 61.901,40	30,81%
2.739.000,00	01-may-16	30-may-16	0,084180%	2,26%	27,16%	20,54%	30	\$ 61.901,40	30,81%
2.739.000,00	01-jun-16	30-jun-16	0,084180%	2,26%	27,16%	20,54%	30	\$ 61.901,40	30,81%
2.739.000,00	01-jul-16	30-jul-16	0,087459%	2,34%	28,09%	21,34%	30	\$ 64.092,60	32,01%
2.739.000,00	01-ago-16	30-ago-16	0,087459%	2,34%	28,09%	21,34%	30	\$ 64.092,60	32,01%
2.739.000,00	01-sep-16	30-sep-16	0,087459%	2,34%	28,09%	21,34%	30	\$ 64.092,60	32,01%
2.739.000,00	01-oct-16	30-oct-16	0,090137%	2,40%	28,85%	21,99%	30	\$ 65.736,00	32,99%
2.739.000,00	01-nov-16	30-nov-16	0,090137%	2,40%	28,85%	21,99%	30	\$ 65.736,00	32,99%
2.739.000,00	01-dic-16	30-dic-16	0,090137%	2,40%	28,85%	21,99%	30	\$ 65.736,00	32,99%
2.739.000,00	01-ene-17	30-ene-17	0,091557%	2,44%	29,25%	22,34%	30	\$ 66.831,60	33,51%
2.739.000,00	01-feb-17	28-feb-17	0,091557%	2,44%	29,25%	22,34%	28	\$ 62.376,16	33,51%
2.739.000,00	01-mar-17	30-mar-17	0,091557%	2,44%	29,25%	22,34%	30	\$ 66.831,60	33,51%
2.739.000,00	01-abr-17	30-abr-17	0,091530%	2,44%	29,24%	22,33%	30	\$ 66.831,60	33,50%
2.739.000,00	01-may-17	30-may-17	0,091530%	2,44%	29,24%	22,33%	30	\$ 66.831,60	33,50%
2.739.000,00	01-jun-17	30-jun-17	0,091530%	2,44%	29,24%	22,33%	30	\$ 66.831,60	33,50%
2.739.000,00	01-jul-17	30-jul-17	0,090082%	2,40%	28,84%	21,98%	30	\$ 65.736,00	32,97%
2.739.000,00	01-ago-17	30-ago-17	0,090082%	2,40%	28,84%	21,98%	30	\$ 65.736,00	32,97%
2.739.000,00	01-sep-17	30-sep-17	0,088033%	2,36%	28,26%	21,48%	30	\$ 64.640,40	32,22%
2.739.000,00	01-oct-17	30-oct-17	0,086694%	2,32%	27,87%	21,15%	30	\$ 63.544,80	31,73%
2.739.000,00	01-nov-17	30-nov-17	0,085902%	2,30%	27,65%	20,96%	30	\$ 62.997,00	31,44%
2.739.000,00	01-dic-17	30-dic-17	0,085137%	2,29%	27,43%	20,77%	30	\$ 62.723,10	31,16%
2.739.000,00	01-ene-18	30-ene-18	0,084809%	2,28%	27,34%	20,66%	30	\$ 62.449,20	31,04%
2.739.000,00	01-feb-18	28-feb-18	0,086120%	2,31%	27,71%	21,01%	28	\$ 59.052,84	31,52%
2.739.000,00	01-mar-18	30-mar-18	0,084754%	2,28%	27,32%	20,68%	30	\$ 62.449,20	31,02%
2.739.000,00	01-abr-18	30-abr-18	0,083934%	2,26%	27,09%	20,48%	30	\$ 61.901,40	30,72%
2.739.000,00	01-may-18	30-may-18	0,083770%	2,25%	27,04%	20,44%	30	\$ 61.627,50	30,66%
2.739.000,00	01-jun-18	30-jun-18	0,083115%	2,24%	26,86%	20,28%	30	\$ 61.353,60	30,42%
2.739.000,00	01-jul-18	30-jul-18	0,082104%	2,21%	26,56%	20,03%	30	\$ 60.531,90	30,05%
2.739.000,00	01-ago-18	30-ago-18	0,081721%	2,20%	26,45%	19,94%	30	\$ 60.258,00	29,91%
2.739.000,00	01-sep-18	30-sep-18	0,081202%	2,19%	26,30%	19,81%	30	\$ 59.984,10	29,72%
2.739.000,00	01-oct-18	30-oct-18	0,080464%	2,17%	26,09%	19,63%	30	\$ 59.436,30	29,45%
2.739.000,00	01-nov-18	30-nov-18	0,079891%	2,16%	25,92%	19,49%	30	\$ 59.162,40	29,24%
2.739.000,00	01-dic-18	30-dic-18	0,079508%	2,15%	25,82%	19,40%	30	\$ 58.888,50	29,10%
2.739.000,00	01-ene-19	30-ene-19	0,078525%	2,13%	25,53%	19,16%	30	\$ 58.340,70	28,74%
2.739.000,00	01-feb-19	28-feb-19	0,080738%	2,18%	26,17%	19,70%	28	\$ 55.729,52	29,55%
2.739.000,00	01-mar-19	30-mar-19	0,079399%	2,15%	25,78%	19,37%	30	\$ 58.888,50	29,06%
2.739.000,00	01-abr-19	30-abr-19	0,079180%	2,14%	25,72%	19,32%	30	\$ 58.614,60	28,98%
2.739.000,00	01-may-19	30-may-19	0,079262%	2,15%	25,74%	19,34%	30	\$ 58.888,50	29,01%
2.739.000,00	01-jun-19	30-jun-19	0,079098%	2,14%	25,70%	19,30%	30	\$ 58.614,60	28,95%

**MIRYAM SYLENE MANTILLA MANTILLA**

Abogada Especialista - T.P. No. 225.307
 Calle 36 No. 21 – 50 Centro, Bucaramanga.
 Contacto: 6302367 - 3185149603
 Correos: juridico@arse.com.co - dptojuridicoarse@gmail.com



2.739.000,00	01-jul-19	30-jul-19	0,079016%	2,22%	26,67%	19,28%	30	\$ 60.805,80	28,92%
2.739.000,00	01-ago-19	30-ago-19	0,079180%	2,14%	25,72%	19,32%	30	\$ 58.614,60	28,98%
2.739.000,00	01-sep-19	30-sep-19	0,079180%	2,14%	25,72%	19,32%	30	\$ 58.614,60	28,98%
2.739.000,00	01-oct-19	30-oct-19	0,078279%	2,12%	25,46%	19,10%	30	\$ 58.066,80	28,65%
2.739.000,00	01-nov-19	30-nov-19	0,078005%	2,12%	25,38%	19,03%	30	\$ 58.066,80	28,55%
2.739.000,00	01-dic-19	30-dic-19	0,077514%	2,10%	25,23%	18,91%	30	\$ 57.519,00	28,37%
2.739.000,00	01-ene-20	30-ene-20	0,076940%	2,09%	25,07%	18,77%	30	\$ 57.245,10	28,16%
2.739.000,00	01-feb-20	29-feb-20	0,078115%	2,12%	25,41%	19,06%	29	\$ 56.131,24	28,59%
2.739.000,00	01-mar-20	30-mar-20	0,077678%	2,11%	25,26%	18,95%	30	\$ 57.792,90	28,43%
2.739.000,00	01-abr-20	30-abr-20	0,076612%	2,08%	24,97%	18,69%	30	\$ 56.971,20	28,04%
2.739.000,00	01-may-20	30-may-20	0,074563%	2,03%	24,37%	18,19%	30	\$ 55.601,70	27,29%
2.739.000,00	01-jun-20	30-jun-20	0,074262%	2,02%	24,29%	18,12%	30	\$ 55.327,80	27,18%
2.739.000,00	01-jul-20	30-jul-20	0,074262%	2,02%	24,29%	18,12%	30	\$ 55.327,80	27,18%
2.739.000,00	01-ago-20	30-ago-20	0,074973%	2,04%	24,49%	18,29%	30	\$ 55.875,60	27,44%
2.739.000,00	01-sep-20	30-sep-20	0,075219%	2,05%	24,56%	18,35%	30	\$ 56.149,50	27,53%
2.739.000,00	01-oct-20	30-oct-20	0,074153%	2,02%	24,25%	18,09%	30	\$ 55.327,80	27,14%
2.739.000,00	01-nov-20	30-nov-20	0,073115%	2,00%	23,95%	17,84%	30	\$ 54.780,00	26,76%
2.739.000,00	01-dic-20	30-dic-20	0,071557%	1,96%	23,49%	17,46%	30	\$ 53.684,40	26,19%
2.739.000,00	01-ene-21	30-ene-21	0,070984%	1,94%	23,32%	17,32%	30	\$ 53.136,60	25,98%
2.739.000,00	01-feb-21	28-feb-21	0,071885%	1,97%	23,59%	17,54%	28	\$ 50.361,08	26,31%
2.739.000,00	01-mar-21	30-mar-21	0,071366%	1,95%	23,43%	17,41%	30	\$ 53.410,50	26,12%
2.739.000,00	01-abr-21	30-abr-21	0,070956%	1,94%	23,31%	17,31%	30	\$ 53.136,60	25,97%
2.739.000,00	01-may-21	30-may-21	0,070574%	1,93%	23,20%	17,22%	30	\$ 52.862,70	25,83%
2.739.000,00	01-jun-21	30-jun-21	0,070546%	1,93%	23,19%	17,21%	30	\$ 52.862,70	25,82%
2.739.000,00	01-jul-21	30-jul-21	0,070410%	1,93%	23,15%	17,18%	30	\$ 52.862,70	25,77%
2.739.000,00	01-ago-21	30-ago-21	0,070656%	1,94%	23,22%	17,24%	30	\$ 53.136,60	25,86%
2.739.000,00	01-sep-21	30-sep-21	0,070464%	1,94%	23,22%	17,19%	30	\$ 53.136,60	25,79%
2.739.000,00	01-oct-21	30-oct-21	0,070000%	1,97%	23,62%	17,08%	30	\$ 53.958,30	25,62%
2.739.000,00	01-nov-21	30-nov-21	0,070792%	1,99%	23,91%	17,27%	30	\$ 54.506,10	25,91%
2.739.000,00	01-dic-21	30-dic-21	0,071557%	2,02%	24,19%	17,46%	30	\$ 55.327,80	26,19%
2.739.000,00	01-ene-22	30-ene-22	0,072377%	2,86%	34,28%	17,66%	30	\$ 78.335,40	26,49%
TOTAL INTERESES MORATORIOS								\$	4.198.083,56
CAPITAL								\$	2.739.000,00
TOTAL CAPITAL E INTERESES								\$	6.937.083,56
COSTAS PROCESALES								\$	192.000,00
TOTAL LIQUIDACION DE CREDITO								\$	7.129.083,56

Atentamente,

MIRYAM SYLENE MANTILLA MANTILLA
 C.C No. 1095917509 DE GIRON
 T.P No. 225.307 C.S.J

JUZGADO 3 CIVIL MUNICIPAL EJECUCION - 68001400302620190003101 - LIQUIDACION DEL CREDITO

AZENETH CÁRDENAS VALENCIA <azecar@hotmail.com>

Lun 18/04/2022 10:09 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

Señor

**JUZGADO 3 CIVIL MUNICIPAL EJECUCION.
E. S. D.**

PROCESO ENVIADO DEL: VEINTISEIS CIVIL MUNICIPAL

DEMANDANTE: MIRIAN MORENO MARTINEZ_

DEMANDADO: - YADY VERONICA MELENDEZ MARTINEZ- RIGOBERTO VELASCO CARVAJAL

RADICADO: 68001400302620190003101

ofejcmbuc@cendoj.ramajudicial.gov.co

AZENETH CARDENAS VALENCIA, mayor de edad vecina y residente en esta ciudad, identificada con la cédula de ciudadanía No 63.299.190 de Bucaramanga, abogada en ejercicio con Tarjeta Profesional No 146.427 del C.S. de la judicatura, actuando en nombre y representación de la Sra. **MYRIAM MORENO MARTINEZ**, conforme al poder concedido por medio del presente escrito y en documento adjunto, ANEXO LIQUIDACION DEL CREDITO EN EL PROCESO DE LA REFERENCIA.

Del Señor Juez,

**AZENETH CARDENAS VALENCIA
CC. No. 63.299.190 de Bucaramanga.
T.P No. 146.427 del C. S. J.**

Señor

JUZGADO 3 CIVIL MUNICIPAL EJECUCION.

E. S. D.

PROCESO ENVIADO DEL: VEINTISEIS CIVIL MUNICIPAL

DEMANDANTE: MIRIAN MORENO MARTINEZ

DEMANDADO: - YADY VERONICA MELENDEZ MARTINEZ- RIGOBERTO VELASCO CARVAJAL

RADICADO: 68001400302620190003101

ofejcmbuc@cendoj.ramajudicial.gov.co

AZENETH CARDENAS VALENCIA, mayor de edad vecina y residente en esta ciudad, identificada con la cédula de ciudadanía No 63.299.190 de Bucaramanga, abogada en ejercicio con Tarjeta Profesional No 146.427 del C.S. de la judicatura, actuando en nombre y representación de la Sra. **MYRIAM MORENO MARTINEZ**, conforme al poder concedido por medio del presente escrito ANEXO LIQUIDACION DEL CREDITO EN EL PROCESO DE LA REFERENCIA.

LIQUIDACIÓN DE COSTAS APROBADA FL. 180

1- Intereses de mora canon de arrendamiento desde el 01 de abril de 2018, liquidados mes a mes hasta el 30 de marzo de 2022, CAPITAL \$3.000.004, INTERESES ACUMULADOS \$2.742.000, TOTAL CAPITAL + ACUMULADOS \$5.742.004

2- Intereses de mora canon de arrendamiento desde el 01 de abril de 2019, liquidados mes a mes hasta el 30 de marzo de 2022. CAPITAL \$3.122.700, INTERESES ACUMULADOS \$2.030.692, TOTAL CAPITAL + ACUMULADOS \$5.153.392

3- Intereses de mora canon de arrendamiento desde el 01 de agosto de 2018, liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.122.700, intereses acumulados \$2.573.730, TOTAL CAPITAL + ACUMULADOS \$5.696.430.

4- Intereses de mora canon de arrendamiento desde el 01 de agosto de 2019, liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.322.000, intereses acumulados \$1.875.602, TOTAL CAPITAL + ACUMULADOS \$5.197.602

5- Intereses de mora canon de arrendamiento desde el 01 de diciembre de 2017 liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.000.000, intereses acumulados \$3.016.800, TOTAL CAPITAL + ACUMULADOS \$6.016.800

6- Intereses de mora canon de arrendamiento desde el 01 de diciembre de 2018 liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.122.700, intereses acumulados \$2.299.557 , TOTAL CAPITAL + ACUMULADOS \$5.422.257

7- Intereses de mora canon de arrendamiento desde el 01 de diciembre de 2019 liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.322.000, intereses acumulados \$1.592.900, TOTAL CAPITAL + ACUMULADOS \$4.914.900

8- Intereses de mora canon de arrendamiento desde el 01 de enero de 2018 liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.000.000, intereses acumulados \$2.948.100, TOTAL CAPITAL + ACUMULADOS \$5.948.100

9- Intereses de mora canon de arrendamiento desde el 01 de enero de 2019 liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.122.700, intereses acumulados \$2.232.419, TOTAL CAPITAL + ACUMULADOS \$5.355.119

10- Intereses de mora canon de arrendamiento desde el 01 de enero de 2020, liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.322.000, intereses acumulados \$1.523.138 TOTAL CAPITAL + ACUMULADOS \$4.845.138

11- Intereses de mora canon de arrendamiento desde el 01 de febrero de 2018, liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.000.000, intereses acumulados \$2.879.700, TOTAL CAPITAL + ACUMULADOS \$5.879.700

12- Intereses de mora canon de arrendamiento desde el 01 de febrero de 2019, liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.122.700, intereses acumulados \$2.165.905, TOTAL CAPITAL + ACUMULADOS \$5.288.605

13- Intereses de mora canon de arrendamiento desde el 01 de febrero de 2020, liquidados mes a mes hasta el 30 de marzo de 2022, capital \$1.107.333, intereses acumulados \$468.921, TOTAL CAPITAL + ACUMULADOS \$1.576.254

14- Intereses de mora canon de arrendamiento desde el 01 de julio de 2018, liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.000.004, intereses acumulados \$2.538.900 TOTAL CAPITAL + ACUMULADOS \$5.538.904.

15- Intereses de mora canon de arrendamiento desde el 01 de julio de 2019, liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.122.7, intereses acumulados \$1.829.902, TOTAL CAPITAL + ACUMULADOS \$4.952.602

16- Intereses de mora canon de arrendamiento desde el 01 de junio de 2018, liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.000.004, intereses acumulados \$2.606.700, TOTAL CAPITAL + ACUMULADOS \$5.606.704

17- Intereses de mora canon de arrendamiento desde el 01 de junio de 2019, liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.122.70, intereses acumulados \$1.896.728, TOTAL CAPITAL + ACUMULADOS \$5.019.428

18- Intereses de mora canon de arrendamiento desde el 01 de marzo de 2018, liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.000.000, intereses acumulados \$2.810.400, TOTAL CAPITAL + ACUMULADOS \$5.810.40

19- Intereses de mora canon de arrendamiento desde el 01 de marzo de 2019, liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.122.700, intereses acumulados \$2.097.830, TOTAL CAPITAL + ACUMULADOS \$5.220.530

20- Intereses de mora canon de arrendamiento desde el 01 de mayo de 2018, liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.000.004, intereses acumulados \$2.674.200, TOTAL CAPITAL + ACUMULADOS \$5.674.204

21- Intereses de mora canon de arrendamiento desde el 01 de mayo de 2019, liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.122.700, intereses acumulados \$1.963.866, TOTAL CAPITAL + ACUMULADOS \$5.086.566

22- Intereses de mora canon de arrendamiento desde el 01 de noviembre de 2017, liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.000.000, intereses acumulados \$3.085.800, TOTAL CAPITAL + ACUMULADOS \$6.085.800

23- Intereses de mora canon de arrendamiento desde el 01 de noviembre de 2018, liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.122.700, intereses acumulados \$2.367.007, TOTAL CAPITAL + ACUMULADOS \$5.489.707

24- Intereses de mora canon de arrendamiento desde el 01 de noviembre de 2019, liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.322.000, intereses acumulados \$1.662.994, TOTAL CAPITAL + ACUMULADOS \$4.984.99

25- Intereses de mora canon de arrendamiento desde el 01 de diciembre de 2017, liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.000.000, intereses acumulados \$3.155.400, TOTAL CAPITAL + ACUMULADOS \$6.155.400

26- Intereses de mora canon de arrendamiento desde el 01 de octubre de 2018, liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.122.700, intereses acumulados \$2.434.770, TOTAL CAPITAL + ACUMULADOS \$5.557.470

27- Intereses de mora canon de arrendamiento desde el 01 de octubre de 2019, liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.322.000, intereses acumulados \$1.733.420, TOTAL CAPITAL + ACUMULADOS \$5.055.420

28- Intereses de mora canon de arrendamiento desde el 01 de septiembre de 2018, liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.122.700, intereses acumulados \$2.503.157, TOTAL CAPITAL + ACUMULADOS \$5.625.857

29- Intereses de mora canon de arrendamiento desde el 01 de septiembre de 2019, liquidados mes a mes hasta el 30 de marzo de 2022, capital \$3.322.00, intereses acumulados \$1.804.511 TOTAL CAPITAL + ACUMULADOS \$5.126.511

Del Señor Juez,

A handwritten signature in black ink, appearing to read "Azeneth C. V.", is written over a horizontal line. To the right of the signature, there is a faint, light gray rectangular stamp or mark.

**AZENETH CARDENAS VALENCIA
CC. No. 63.299.190 de Bucaramanga.
T.P No. 146.427 del C. S. J.**

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.000.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$67.800	\$67.800
\$3.000.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$67.500	\$135.300
\$3.000.000	01-jun-18	30-jun-18	30	20,28%	30,72%	27,09%	2,26%	\$67.800	\$203.100
\$3.000.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$66.300	\$269.400
\$3.000.000	01-ago-18	30-ago-18	30	19,94%	30,72%	27,09%	2,26%	\$67.800	\$337.200
\$3.000.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$65.700	\$402.900
\$3.000.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$65.100	\$468.000
\$3.000.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$64.800	\$532.800
\$3.000.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$64.500	\$597.300
\$3.000.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$63.900	\$661.200
\$3.000.000	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$65.400	\$726.600
\$3.000.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$64.500	\$791.100
\$3.000.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$855.300
\$3.000.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$64.500	\$919.800
\$3.000.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$64.200	\$984.000
\$3.000.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$64.200	\$1.048.200
\$3.000.000	01-ago-19	30-ago-19	30	19,28%	28,92%	25,67%	2,14%	\$64.200	\$1.112.400
\$3.000.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$1.176.600
\$3.000.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$63.600	\$1.240.200
\$3.000.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$63.300	\$1.303.500
\$3.000.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$63.000	\$1.366.500
\$3.000.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$62.700	\$1.429.200
\$3.000.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$63.600	\$1.492.800
\$3.000.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$63.300	\$1.556.100
\$3.000.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$62.400	\$1.618.500
\$3.000.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$60.900	\$1.679.400
\$3.000.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$1.740.000
\$3.000.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$1.800.600
\$3.000.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$61.200	\$1.861.800
\$3.000.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$61.500	\$1.923.300
\$3.000.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$60.600	\$1.983.900
\$3.000.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$60.000	\$2.043.900
\$3.000.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$2.102.700
\$3.000.000	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$2.161.500
\$3.000.000	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$58.200	\$2.219.700
\$3.000.000	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$58.500	\$2.278.200
\$3.000.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$58.200	\$2.336.400
\$3.000.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$57.900	\$2.394.300
\$3.000.000	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$57.900	\$2.452.200
\$3.000.000	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$57.900	\$2.510.100
\$3.000.000	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$58.200	\$2.568.300
\$3.000.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$57.900	\$2.626.200
\$3.000.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$57.600	\$2.683.800
\$3.000.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$58.200	\$2.742.000
\$3.000.001	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$2.800.800
\$3.000.002	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$59.400	\$2.860.200
\$3.000.003	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$61.200	\$2.921.400
\$3.000.004	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$61.800	\$2.983.200
									\$2.742.000

CAPITAL	\$3.000.004
INTERESES ACUMULADOS	\$2.742.000
TOTAL CAPITAL + ACUMULADOS	\$5.742.004

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.122.700	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$66.826	\$66.826
\$3.122.700	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$67.138	\$133.964
\$3.122.700	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$66.826	\$200.790
\$3.122.700	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$66.826	\$267.616
\$3.122.700	01-ago-19	30-ago-19	30	19,28%	28,92%	25,67%	2,14%	\$66.826	\$334.442
\$3.122.700	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$66.826	\$401.268
\$3.122.700	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$66.201	\$467.469
\$3.122.700	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$65.889	\$533.358
\$3.122.700	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$65.577	\$598.935
\$3.122.700	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$65.264	\$664.199
\$3.122.700	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$66.201	\$730.400
\$3.122.700	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$65.889	\$796.289
\$3.122.700	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$64.952	\$861.241
\$3.122.700	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$63.391	\$924.632
\$3.122.700	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$63.079	\$987.711
\$3.122.700	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$63.079	\$1.050.790
\$3.122.700	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$63.703	\$1.114.493
\$3.122.700	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$64.015	\$1.178.508
\$3.122.700	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$63.079	\$1.241.587
\$3.122.700	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$62.454	\$1.304.041
\$3.122.700	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.365.246
\$3.122.700	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.426.451
\$3.122.700	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$60.580	\$1.487.031
\$3.122.700	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$60.893	\$1.547.924
\$3.122.700	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$60.580	\$1.608.504
\$3.122.700	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$60.268	\$1.668.772
\$3.122.700	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$60.268	\$1.729.040
\$3.122.700	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$60.268	\$1.789.308
\$3.122.700	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$60.580	\$1.849.888
\$3.122.700	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$60.268	\$1.910.156
\$3.122.700	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$59.956	\$1.970.112
\$3.122.700	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$60.580	\$2.030.692
\$3.122.700	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$2.091.897
\$3.122.700	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$61.829	\$2.153.726
\$3.122.700	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$63.703	\$2.217.429
\$3.122.700	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$64.328	\$2.281.757
									\$2.030.692

CAPITAL	\$3.122.700
INTERESES ACUMULADOS	\$2.030.692
TOTAL CAPITAL + ACUMULADOS	\$5.153.392

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.122.700	01-ago-18	30-ago-18	30	19,94%	30,72%	27,09%	2,26%	\$70.573	\$70.573
\$3.122.700	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$68.387	\$138.960
\$3.122.700	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$67.763	\$206.723
\$3.122.700	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$67.450	\$274.173
\$3.122.700	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$67.138	\$341.311
\$3.122.700	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$66.514	\$407.825
\$3.122.700	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$68.075	\$475.900
\$3.122.700	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$67.138	\$543.038
\$3.122.700	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$66.826	\$609.864
\$3.122.700	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$67.138	\$677.002
\$3.122.700	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$66.826	\$743.828
\$3.122.700	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$66.826	\$810.654
\$3.122.700	01-ago-19	30-ago-19	30	19,28%	28,92%	25,67%	2,14%	\$66.826	\$877.480
\$3.122.700	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$66.826	\$944.306
\$3.122.700	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$66.201	\$1.010.507
\$3.122.700	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$65.889	\$1.076.396
\$3.122.700	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$65.577	\$1.141.973
\$3.122.700	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$65.264	\$1.207.237
\$3.122.700	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$66.201	\$1.273.438
\$3.122.700	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$65.889	\$1.339.327
\$3.122.700	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$64.952	\$1.404.279
\$3.122.700	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$63.391	\$1.467.670
\$3.122.700	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$63.079	\$1.530.749
\$3.122.700	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$63.079	\$1.593.828
\$3.122.700	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$63.703	\$1.657.531
\$3.122.700	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$64.015	\$1.721.546
\$3.122.700	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$63.079	\$1.784.625
\$3.122.700	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$62.454	\$1.847.079
\$3.122.700	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.908.284
\$3.122.700	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.969.489
\$3.122.700	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$60.580	\$2.030.069
\$3.122.700	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$60.893	\$2.090.962
\$3.122.700	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$60.580	\$2.151.542
\$3.122.700	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$60.268	\$2.211.810
\$3.122.700	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$60.268	\$2.272.078
\$3.122.700	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$60.268	\$2.332.346
\$3.122.700	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$60.580	\$2.392.926
\$3.122.700	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$60.268	\$2.453.194
\$3.122.700	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$59.956	\$2.513.150
\$3.122.700	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$60.580	\$2.573.730
\$3.122.700	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$2.634.935
\$3.122.700	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$61.829	\$2.696.764
\$3.122.700	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$63.703	\$2.760.467
\$3.122.700	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$64.328	\$2.824.795
									\$2.573.730

CAPITAL	\$3.122.700
INTERESES ACUMULADOS	\$2.573.730

TOTAL CAPITAL + ACUMULADOS

\$5.696.430

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.322.000	01-ago-19	30-ago-19	30	19,28%	28,92%	25,67%	2,14%	\$71.091	\$71.091
\$3.322.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$71.091	\$142.182
\$3.322.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$70.426	\$212.608
\$3.322.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$70.094	\$282.702
\$3.322.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$69.762	\$352.464
\$3.322.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$69.430	\$421.894
\$3.322.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$70.426	\$492.320
\$3.322.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$70.094	\$562.414
\$3.322.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$69.098	\$631.512
\$3.322.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$67.437	\$698.949
\$3.322.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$67.104	\$766.053
\$3.322.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$67.104	\$833.157
\$3.322.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$67.769	\$900.926
\$3.322.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$68.101	\$969.027
\$3.322.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$67.104	\$1.036.131
\$3.322.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$66.440	\$1.102.571
\$3.322.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$65.111	\$1.167.682
\$3.322.000	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$65.111	\$1.232.793
\$3.322.000	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$64.447	\$1.297.240
\$3.322.000	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$64.779	\$1.362.019
\$3.322.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$64.447	\$1.426.466
\$3.322.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$64.115	\$1.490.581
\$3.322.000	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$64.115	\$1.554.696
\$3.322.000	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$64.115	\$1.618.811
\$3.322.000	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$64.447	\$1.683.258
\$3.322.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$64.115	\$1.747.373
\$3.322.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$63.782	\$1.811.155
\$3.322.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$64.447	\$1.875.602
\$3.322.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$65.111	\$1.940.713
\$3.322.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$65.776	\$2.006.489
\$3.322.000	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$67.769	\$2.074.258
\$3.322.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$68.433	\$2.142.691
									\$1.875.602

CAPITAL	\$3.322.000
INTERESES ACUMULADOS	\$1.875.602
TOTAL CAPITAL + ACUMULADOS	\$5.197.602

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.000.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$68.700	\$68.700
\$3.000.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$68.400	\$137.100
\$3.000.000	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$69.300	\$206.400
\$3.000.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$68.400	\$274.800
\$3.000.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$67.800	\$342.600
\$3.000.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$67.500	\$410.100
\$3.000.000	01-jun-18	30-jun-18	30	20,28%	30,72%	27,09%	2,26%	\$67.800	\$477.900
\$3.000.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$66.300	\$544.200
\$3.000.000	01-ago-18	30-ago-18	30	19,94%	30,72%	27,09%	2,26%	\$67.800	\$612.000
\$3.000.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$65.700	\$677.700
\$3.000.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$65.100	\$742.800
\$3.000.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$64.800	\$807.600
\$3.000.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$64.500	\$872.100
\$3.000.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$63.900	\$936.000
\$3.000.000	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$65.400	\$1.001.400
\$3.000.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$64.500	\$1.065.900
\$3.000.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$1.130.100
\$3.000.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$64.500	\$1.194.600
\$3.000.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$64.200	\$1.258.800
\$3.000.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$64.200	\$1.323.000
\$3.000.000	01-ago-19	30-ago-19	30	19,28%	28,92%	25,67%	2,14%	\$64.200	\$1.387.200
\$3.000.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$1.451.400
\$3.000.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$63.600	\$1.515.000
\$3.000.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$63.300	\$1.578.300
\$3.000.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$63.000	\$1.641.300
\$3.000.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$62.700	\$1.704.000
\$3.000.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$63.600	\$1.767.600
\$3.000.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$63.300	\$1.830.900
\$3.000.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$62.400	\$1.893.300
\$3.000.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$60.900	\$1.954.200
\$3.000.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$2.014.800
\$3.000.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$2.075.400
\$3.000.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$61.200	\$2.136.600
\$3.000.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$61.500	\$2.198.100
\$3.000.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$60.600	\$2.258.700
\$3.000.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$60.000	\$2.318.700
\$3.000.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$2.377.500
\$3.000.000	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$2.436.300
\$3.000.000	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$58.200	\$2.494.500
\$3.000.000	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$58.500	\$2.553.000
\$3.000.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$58.200	\$2.611.200
\$3.000.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$57.900	\$2.669.100
\$3.000.000	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$57.900	\$2.727.000
\$3.000.000	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$57.900	\$2.784.900
\$3.000.000	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$58.200	\$2.843.100
\$3.000.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$57.900	\$2.901.000
\$3.000.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$57.600	\$2.958.600
\$3.000.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$58.200	\$3.016.800
\$3.000.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$3.075.600
\$3.000.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$59.400	\$3.135.000
\$3.000.000	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$61.200	\$3.196.200
\$3.000.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$61.800	\$3.258.000
									\$3.016.800

CAPITAL	\$3.000.000
INTERESES ACUMULADOS	\$3.016.800

TOTAL CAPITAL + ACUMULADOS

\$6.016.800

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.122.700	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$67.138	\$67.138
\$3.122.700	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$66.514	\$133.652
\$3.122.700	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$68.075	\$201.727
\$3.122.700	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$67.138	\$268.865
\$3.122.700	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$66.826	\$335.691
\$3.122.700	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$67.138	\$402.829
\$3.122.700	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$66.826	\$469.655
\$3.122.700	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$66.826	\$536.481
\$3.122.700	01-ago-19	30-ago-19	30	19,28%	28,92%	25,67%	2,14%	\$66.826	\$603.307
\$3.122.700	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$66.826	\$670.133
\$3.122.700	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$66.201	\$736.334
\$3.122.700	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$65.889	\$802.223
\$3.122.700	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$65.577	\$867.800
\$3.122.700	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$65.264	\$933.064
\$3.122.700	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$66.201	\$999.265
\$3.122.700	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$65.889	\$1.065.154
\$3.122.700	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$64.952	\$1.130.106
\$3.122.700	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$63.391	\$1.193.497
\$3.122.700	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$63.079	\$1.256.576
\$3.122.700	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$63.079	\$1.319.655
\$3.122.700	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$63.703	\$1.383.358
\$3.122.700	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$64.015	\$1.447.373
\$3.122.700	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$63.079	\$1.510.452
\$3.122.700	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$62.454	\$1.572.906
\$3.122.700	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.634.111
\$3.122.700	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.695.316
\$3.122.700	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$60.580	\$1.755.896
\$3.122.700	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$60.893	\$1.816.789
\$3.122.700	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$60.580	\$1.877.369
\$3.122.700	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$60.268	\$1.937.637
\$3.122.700	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$60.268	\$1.997.905
\$3.122.700	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$60.268	\$2.058.173
\$3.122.700	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$60.580	\$2.118.753
\$3.122.700	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$60.268	\$2.179.021
\$3.122.700	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$59.956	\$2.238.977
\$3.122.700	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$60.580	\$2.299.557
\$3.122.700	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$2.360.762
\$3.122.700	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$61.829	\$2.422.591
\$3.122.700	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$63.703	\$2.486.294
\$3.122.700	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$64.328	\$2.550.622
									\$2.299.557

CAPITAL	\$3.122.700
INTERESES ACUMULADOS	\$2.299.557
TOTAL CAPITAL + ACUMULADOS	\$5.422.257

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.322.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$69.762	\$69.762
\$3.322.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$69.430	\$139.192
\$3.322.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$70.426	\$209.618
\$3.322.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$70.094	\$279.712
\$3.322.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$69.098	\$348.810
\$3.322.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$67.437	\$416.247
\$3.322.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$67.104	\$483.351
\$3.322.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$67.104	\$550.455
\$3.322.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$67.769	\$618.224
\$3.322.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$68.101	\$686.325
\$3.322.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$67.104	\$753.429
\$3.322.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$66.440	\$819.869
\$3.322.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$65.111	\$884.980
\$3.322.000	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$65.111	\$950.091
\$3.322.000	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$64.447	\$1.014.538
\$3.322.000	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$64.779	\$1.079.317
\$3.322.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$64.447	\$1.143.764
\$3.322.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$64.115	\$1.207.879
\$3.322.000	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$64.115	\$1.271.994
\$3.322.000	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$64.115	\$1.336.109
\$3.322.000	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$64.447	\$1.400.556
\$3.322.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$64.115	\$1.464.671
\$3.322.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$63.782	\$1.528.453
\$3.322.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$64.447	\$1.592.900
\$3.322.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$65.111	\$1.658.011
\$3.322.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$65.776	\$1.723.787
\$3.322.000	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$67.769	\$1.791.556
\$3.322.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$68.433	\$1.859.989
									\$1.592.900

CAPITAL	\$3.322.000
INTERESES ACUMULADOS	\$1.592.900
TOTAL CAPITAL + ACUMULADOS	\$4.914.900

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.000.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$68.400	\$68.400
\$3.000.000	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$69.300	\$137.700
\$3.000.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$68.400	\$206.100
\$3.000.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$67.800	\$273.900
\$3.000.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$67.500	\$341.400
\$3.000.000	01-jun-18	30-jun-18	30	20,28%	30,72%	27,09%	2,26%	\$67.800	\$409.200
\$3.000.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$66.300	\$475.500
\$3.000.000	01-ago-18	30-ago-18	30	19,94%	30,72%	27,09%	2,26%	\$67.800	\$543.300
\$3.000.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$65.700	\$609.000
\$3.000.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$65.100	\$674.100
\$3.000.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$64.800	\$738.900
\$3.000.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$64.500	\$803.400
\$3.000.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$63.900	\$867.300
\$3.000.000	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$65.400	\$932.700
\$3.000.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$64.500	\$997.200
\$3.000.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$1.061.400
\$3.000.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$64.500	\$1.125.900
\$3.000.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$64.200	\$1.190.100
\$3.000.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$64.200	\$1.254.300
\$3.000.000	01-ago-19	30-ago-19	30	19,28%	28,92%	25,67%	2,14%	\$64.200	\$1.318.500
\$3.000.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$1.382.700
\$3.000.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$63.600	\$1.446.300
\$3.000.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$63.300	\$1.509.600
\$3.000.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$63.000	\$1.572.600
\$3.000.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$62.700	\$1.635.300
\$3.000.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$63.600	\$1.698.900
\$3.000.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$63.300	\$1.762.200
\$3.000.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$62.400	\$1.824.600
\$3.000.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$60.900	\$1.885.500
\$3.000.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$1.946.100
\$3.000.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$2.006.700
\$3.000.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$61.200	\$2.067.900
\$3.000.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$61.500	\$2.129.400
\$3.000.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$60.600	\$2.190.000
\$3.000.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$60.000	\$2.250.000
\$3.000.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$2.308.800
\$3.000.000	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$2.367.600
\$3.000.000	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$58.200	\$2.425.800
\$3.000.000	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$58.500	\$2.484.300
\$3.000.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$58.200	\$2.542.500
\$3.000.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$57.900	\$2.600.400
\$3.000.000	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$57.900	\$2.658.300
\$3.000.000	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$57.900	\$2.716.200
\$3.000.000	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$58.200	\$2.774.400
\$3.000.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$57.900	\$2.832.300
\$3.000.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$57.600	\$2.889.900
\$3.000.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$58.200	\$2.948.100
\$3.000.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$3.006.900
\$3.000.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$59.400	\$3.066.300
\$3.000.000	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$61.200	\$3.127.500
\$3.000.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$61.800	\$3.189.300
									\$2.948.100

CAPITAL	\$3.000.000
INTERESES ACUMULADOS	\$2.948.100

TOTAL CAPITAL + ACUMULADOS

\$5.948.100

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.122.700	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$66.514	\$66.514
\$3.122.700	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$68.075	\$134.589
\$3.122.700	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$67.138	\$201.727
\$3.122.700	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$66.826	\$268.553
\$3.122.700	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$67.138	\$335.691
\$3.122.700	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$66.826	\$402.517
\$3.122.700	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$66.826	\$469.343
\$3.122.700	01-ago-19	30-ago-19	30	19,28%	28,92%	25,67%	2,14%	\$66.826	\$536.169
\$3.122.700	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$66.826	\$602.995
\$3.122.700	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$66.201	\$669.196
\$3.122.700	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$65.889	\$735.085
\$3.122.700	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$65.577	\$800.662
\$3.122.700	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$65.264	\$865.926
\$3.122.700	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$66.201	\$932.127
\$3.122.700	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$65.889	\$998.016
\$3.122.700	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$64.952	\$1.062.968
\$3.122.700	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$63.391	\$1.126.359
\$3.122.700	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$63.079	\$1.189.438
\$3.122.700	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$63.079	\$1.252.517
\$3.122.700	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$63.703	\$1.316.220
\$3.122.700	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$64.015	\$1.380.235
\$3.122.700	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$63.079	\$1.443.314
\$3.122.700	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$62.454	\$1.505.768
\$3.122.700	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.566.973
\$3.122.700	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.628.178
\$3.122.700	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$60.580	\$1.688.758
\$3.122.700	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$60.893	\$1.749.651
\$3.122.700	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$60.580	\$1.810.231
\$3.122.700	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$60.268	\$1.870.499
\$3.122.700	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$60.268	\$1.930.767
\$3.122.700	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$60.268	\$1.991.035
\$3.122.700	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$60.580	\$2.051.615
\$3.122.700	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$60.268	\$2.111.883
\$3.122.700	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$59.956	\$2.171.839
\$3.122.700	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$60.580	\$2.232.419
\$3.122.700	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$2.293.624
\$3.122.700	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$61.829	\$2.355.453
\$3.122.700	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$63.703	\$2.419.156
\$3.122.700	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$64.328	\$2.483.484
									\$2.232.419

CAPITAL	\$3.122.700
INTERESES ACUMULADOS	\$2.232.419
TOTAL CAPITAL + ACUMULADOS	\$5.355.119

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.322.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$69.430	\$69.430
\$3.322.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$70.426	\$139.856
\$3.322.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$70.094	\$209.950
\$3.322.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$69.098	\$279.048
\$3.322.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$67.437	\$346.485
\$3.322.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$67.104	\$413.589
\$3.322.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$67.104	\$480.693
\$3.322.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$67.769	\$548.462
\$3.322.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$68.101	\$616.563
\$3.322.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$67.104	\$683.667
\$3.322.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$66.440	\$750.107
\$3.322.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$65.111	\$815.218
\$3.322.000	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$65.111	\$880.329
\$3.322.000	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$64.447	\$944.776
\$3.322.000	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$64.779	\$1.009.555
\$3.322.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$64.447	\$1.074.002
\$3.322.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$64.115	\$1.138.117
\$3.322.000	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$64.115	\$1.202.232
\$3.322.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$64.115	\$1.266.347
\$3.322.000	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$64.447	\$1.330.794
\$3.322.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$64.115	\$1.394.909
\$3.322.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$63.782	\$1.458.691
\$3.322.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$64.447	\$1.523.138
\$3.322.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$65.111	\$1.588.249
\$3.322.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$65.776	\$1.654.025
\$3.322.000	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$67.769	\$1.721.794
\$3.322.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$68.433	\$1.790.227
									\$1.523.138
CAPITAL									\$3.322.000
INTERESES ACUMULADOS									\$1.523.138
TOTAL CAPITAL + ACUMULADOS									\$4.845.138

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.000.000	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$69.300	\$69.300
\$3.000.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$68.400	\$137.700
\$3.000.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$67.800	\$205.500
\$3.000.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$67.500	\$273.000
\$3.000.000	01-jun-18	30-jun-18	30	20,28%	30,72%	27,09%	2,26%	\$67.800	\$340.800
\$3.000.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$66.300	\$407.100
\$3.000.000	01-ago-18	30-ago-18	30	19,94%	30,72%	27,09%	2,26%	\$67.800	\$474.900
\$3.000.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$65.700	\$540.600
\$3.000.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$65.100	\$605.700
\$3.000.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$64.800	\$670.500
\$3.000.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$64.500	\$735.000
\$3.000.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$63.900	\$798.900
\$3.000.000	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$65.400	\$864.300
\$3.000.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$64.500	\$928.800
\$3.000.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$993.000
\$3.000.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$64.500	\$1.057.500
\$3.000.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$64.200	\$1.121.700
\$3.000.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$64.200	\$1.185.900
\$3.000.000	01-ago-19	30-ago-19	30	19,28%	28,92%	25,67%	2,14%	\$64.200	\$1.250.100
\$3.000.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$1.314.300
\$3.000.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$63.600	\$1.377.900
\$3.000.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$63.300	\$1.441.200
\$3.000.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$63.000	\$1.504.200
\$3.000.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$62.700	\$1.566.900
\$3.000.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$63.600	\$1.630.500
\$3.000.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$63.300	\$1.693.800
\$3.000.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$62.400	\$1.756.200
\$3.000.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$60.900	\$1.817.100
\$3.000.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$1.877.700
\$3.000.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$1.938.300
\$3.000.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$61.200	\$1.999.500
\$3.000.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$61.500	\$2.061.000
\$3.000.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$60.600	\$2.121.600
\$3.000.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$60.000	\$2.181.600
\$3.000.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$2.240.400
\$3.000.000	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$2.299.200
\$3.000.000	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$58.200	\$2.357.400
\$3.000.000	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$58.500	\$2.415.900
\$3.000.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$58.200	\$2.474.100
\$3.000.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$57.900	\$2.532.000
\$3.000.000	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$57.900	\$2.589.900
\$3.000.000	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$57.900	\$2.647.800
\$3.000.000	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$58.200	\$2.706.000
\$3.000.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$57.900	\$2.763.900
\$3.000.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$57.600	\$2.821.500
\$3.000.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$58.200	\$2.879.700
\$3.000.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$2.938.500
\$3.000.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$59.400	\$2.997.900
\$3.000.000	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$61.200	\$3.059.100
\$3.000.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$61.800	\$3.120.900
									\$2.879.700

CAPITAL	\$3.000.000
INTERESES ACUMULADOS	\$2.879.700

TOTAL CAPITAL + ACUMULADOS

\$5.879.700

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.122.700	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$68.075	\$68.075
\$3.122.700	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$67.138	\$135.213
\$3.122.700	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$66.826	\$202.039
\$3.122.700	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$67.138	\$269.177
\$3.122.700	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$66.826	\$336.003
\$3.122.700	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$66.826	\$402.829
\$3.122.700	01-ago-19	30-ago-19	30	19,28%	28,92%	25,67%	2,14%	\$66.826	\$469.655
\$3.122.700	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$66.826	\$536.481
\$3.122.700	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$66.201	\$602.682
\$3.122.700	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$65.889	\$668.571
\$3.122.700	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$65.577	\$734.148
\$3.122.700	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$65.264	\$799.412
\$3.122.700	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$66.201	\$865.613
\$3.122.700	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$65.889	\$931.502
\$3.122.700	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$64.952	\$996.454
\$3.122.700	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$63.391	\$1.059.845
\$3.122.700	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$63.079	\$1.122.924
\$3.122.700	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$63.079	\$1.186.003
\$3.122.700	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$63.703	\$1.249.706
\$3.122.700	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$64.015	\$1.313.721
\$3.122.700	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$63.079	\$1.376.800
\$3.122.700	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$62.454	\$1.439.254
\$3.122.700	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.500.459
\$3.122.700	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.561.664
\$3.122.700	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$60.580	\$1.622.244
\$3.122.700	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$60.893	\$1.683.137
\$3.122.700	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$60.580	\$1.743.717
\$3.122.700	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$60.268	\$1.803.985
\$3.122.700	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$60.268	\$1.864.253
\$3.122.700	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$60.268	\$1.924.521
\$3.122.700	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$60.580	\$1.985.101
\$3.122.700	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$60.268	\$2.045.369
\$3.122.700	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$59.956	\$2.105.325
\$3.122.700	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$60.580	\$2.165.905
\$3.122.700	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$2.227.110
\$3.122.700	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$61.829	\$2.288.939
\$3.122.700	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$63.703	\$2.352.642
\$3.122.700	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$64.328	\$2.416.970
									\$2.165.905

CAPITAL	\$3.122.700
INTERESES ACUMULADOS	\$2.165.905
TOTAL CAPITAL + ACUMULADOS	\$5.288.605

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$1.107.333	01-feb-20	29-feb-20	10	19,06%	28,59%	25,41%	2,12%	\$7.825	\$7.825
\$1.107.333	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$23.365	\$31.190
\$1.107.333	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$23.033	\$54.223
\$1.107.333	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$22.479	\$76.702
\$1.107.333	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$22.368	\$99.070
\$1.107.333	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$22.368	\$121.438
\$1.107.333	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$22.590	\$144.028
\$1.107.333	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$22.700	\$166.728
\$1.107.333	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$22.368	\$189.096
\$1.107.333	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$22.147	\$211.243
\$1.107.333	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$21.704	\$232.947
\$1.107.333	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$21.704	\$254.651
\$1.107.333	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$21.482	\$276.133
\$1.107.333	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$21.593	\$297.726
\$1.107.333	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$21.482	\$319.208
\$1.107.333	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$21.372	\$340.580
\$1.107.333	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$21.372	\$361.952
\$1.107.333	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$21.372	\$383.324
\$1.107.333	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$21.482	\$404.806
\$1.107.333	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$21.372	\$426.178
\$1.107.333	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$21.261	\$447.439
\$1.107.333	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$21.482	\$468.921
\$1.107.333	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$21.704	\$490.625
\$1.107.333	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$21.925	\$512.550
\$1.107.333	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$22.590	\$535.140
\$1.107.333	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$22.811	\$557.951
									\$468.921

CAPITAL	\$1.107.333
INTERESES ACUMULADOS	\$468.921
TOTAL CAPITAL + ACUMULADOS	\$1.576.254

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.000.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$66.300	\$66.300
\$3.000.000	01-ago-18	30-ago-18	30	19,94%	30,72%	27,09%	2,26%	\$67.800	\$134.100
\$3.000.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$65.700	\$199.800
\$3.000.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$65.100	\$264.900
\$3.000.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$64.800	\$329.700
\$3.000.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$64.500	\$394.200
\$3.000.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$63.900	\$458.100
\$3.000.000	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$65.400	\$523.500
\$3.000.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$64.500	\$588.000
\$3.000.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$652.200
\$3.000.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$64.500	\$716.700
\$3.000.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$64.200	\$780.900
\$3.000.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$64.200	\$845.100
\$3.000.000	01-ago-19	30-ago-19	30	19,28%	28,92%	25,67%	2,14%	\$64.200	\$909.300
\$3.000.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$973.500
\$3.000.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$63.600	\$1.037.100
\$3.000.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$63.300	\$1.100.400
\$3.000.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$63.000	\$1.163.400
\$3.000.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$62.700	\$1.226.100
\$3.000.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$63.600	\$1.289.700
\$3.000.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$63.300	\$1.353.000
\$3.000.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$62.400	\$1.415.400
\$3.000.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$60.900	\$1.476.300
\$3.000.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$1.536.900
\$3.000.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$1.597.500
\$3.000.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$61.200	\$1.658.700
\$3.000.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$61.500	\$1.720.200
\$3.000.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$60.600	\$1.780.800
\$3.000.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$60.000	\$1.840.800
\$3.000.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$1.899.600
\$3.000.000	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$1.958.400
\$3.000.000	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$58.200	\$2.016.600
\$3.000.000	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$58.500	\$2.075.100
\$3.000.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$58.200	\$2.133.300
\$3.000.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$57.900	\$2.191.200
\$3.000.000	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$57.900	\$2.249.100
\$3.000.000	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$57.900	\$2.307.000
\$3.000.000	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$58.200	\$2.365.200
\$3.000.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$57.900	\$2.423.100
\$3.000.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$57.600	\$2.480.700
\$3.000.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$58.200	\$2.538.900
\$3.000.001	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$2.597.700
\$3.000.002	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$59.400	\$2.657.100
\$3.000.003	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$61.200	\$2.718.300
\$3.000.004	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$61.800	\$2.780.100
									\$2.538.900

CAPITAL

\$3.000.004

INTERESES ACUMULADOS	\$2.538.900
TOTAL CAPITAL + ACUMULADOS	\$5.538.904

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.122.700	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$66.826	\$66.826
\$3.122.700	01-ago-19	30-ago-19	30	19,28%	28,92%	25,67%	2,14%	\$66.826	\$133.652
\$3.122.700	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$66.826	\$200.478
\$3.122.700	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$66.201	\$266.679
\$3.122.700	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$65.889	\$332.568
\$3.122.700	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$65.577	\$398.145
\$3.122.700	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$65.264	\$463.409
\$3.122.700	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$66.201	\$529.610
\$3.122.700	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$65.889	\$595.499
\$3.122.700	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$64.952	\$660.451
\$3.122.700	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$63.391	\$723.842
\$3.122.700	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$63.079	\$786.921
\$3.122.700	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$63.079	\$850.000
\$3.122.700	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$63.703	\$913.703
\$3.122.700	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$64.015	\$977.718
\$3.122.700	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$63.079	\$1.040.797
\$3.122.700	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$62.454	\$1.103.251
\$3.122.700	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.164.456
\$3.122.700	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.225.661
\$3.122.700	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$60.580	\$1.286.241
\$3.122.700	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$60.893	\$1.347.134
\$3.122.700	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$60.580	\$1.407.714
\$3.122.700	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$60.268	\$1.467.982
\$3.122.700	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$60.268	\$1.528.250
\$3.122.700	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$60.268	\$1.588.518
\$3.122.700	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$60.580	\$1.649.098
\$3.122.700	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$60.268	\$1.709.366
\$3.122.700	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$59.956	\$1.769.322
\$3.122.700	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$60.580	\$1.829.902
\$3.122.700	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.891.107
\$3.122.700	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$61.829	\$1.952.936
\$3.122.700	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$63.703	\$2.016.639
\$3.122.700	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$64.328	\$2.080.967
									\$1.829.902

CAPITAL	\$3.122.700
INTERESES ACUMULADOS	\$1.829.902
TOTAL CAPITAL + ACUMULADOS	\$4.952.602

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.000.000	01-jun-18	30-jun-18	30	20,28%	30,72%	27,09%	2,26%	\$67.800	\$67.800
\$3.000.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$66.300	\$134.100
\$3.000.000	01-ago-18	30-ago-18	30	19,94%	30,72%	27,09%	2,26%	\$67.800	\$201.900
\$3.000.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$65.700	\$267.600
\$3.000.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$65.100	\$332.700
\$3.000.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$64.800	\$397.500
\$3.000.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$64.500	\$462.000
\$3.000.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$63.900	\$525.900
\$3.000.000	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$65.400	\$591.300
\$3.000.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$64.500	\$655.800
\$3.000.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$720.000
\$3.000.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$64.500	\$784.500
\$3.000.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$64.200	\$848.700
\$3.000.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$64.200	\$912.900
\$3.000.000	01-ago-19	30-ago-19	30	19,28%	28,92%	25,67%	2,14%	\$64.200	\$977.100
\$3.000.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$1.041.300
\$3.000.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$63.600	\$1.104.900
\$3.000.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$63.300	\$1.168.200
\$3.000.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$63.000	\$1.231.200
\$3.000.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$62.700	\$1.293.900
\$3.000.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$63.600	\$1.357.500
\$3.000.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$63.300	\$1.420.800
\$3.000.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$62.400	\$1.483.200
\$3.000.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$60.900	\$1.544.100
\$3.000.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$1.604.700
\$3.000.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$1.665.300
\$3.000.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$61.200	\$1.726.500
\$3.000.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$61.500	\$1.788.000
\$3.000.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$60.600	\$1.848.600
\$3.000.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$60.000	\$1.908.600
\$3.000.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$1.967.400
\$3.000.000	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$2.026.200
\$3.000.000	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$58.200	\$2.084.400
\$3.000.000	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$58.500	\$2.142.900
\$3.000.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$58.200	\$2.201.100
\$3.000.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$57.900	\$2.259.000
\$3.000.000	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$57.900	\$2.316.900
\$3.000.000	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$57.900	\$2.374.800
\$3.000.000	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$58.200	\$2.433.000
\$3.000.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$57.900	\$2.490.900
\$3.000.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$57.600	\$2.548.500
\$3.000.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$58.200	\$2.606.700
\$3.000.001	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$2.665.500
\$3.000.002	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$59.400	\$2.724.900
\$3.000.003	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$61.200	\$2.786.100
\$3.000.004	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$61.800	\$2.847.900
									\$2.606.700

CAPITAL	\$3.000.004
INTERESES ACUMULADOS	\$2.606.700
TOTAL CAPITAL + ACUMULADOS	\$5.606.704

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.122.700	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$66.826	\$66.826
\$3.122.700	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$66.826	\$133.652
\$3.122.700	01-ago-19	30-ago-19	30	19,28%	28,92%	25,67%	2,14%	\$66.826	\$200.478
\$3.122.700	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$66.826	\$267.304
\$3.122.700	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$66.201	\$333.505
\$3.122.700	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$65.889	\$399.394
\$3.122.700	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$65.577	\$464.971
\$3.122.700	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$65.264	\$530.235
\$3.122.700	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$66.201	\$596.436
\$3.122.700	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$65.889	\$662.325
\$3.122.700	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$64.952	\$727.277
\$3.122.700	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$63.391	\$790.668
\$3.122.700	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$63.079	\$853.747
\$3.122.700	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$63.079	\$916.826
\$3.122.700	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$63.703	\$980.529
\$3.122.700	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$64.015	\$1.044.544
\$3.122.700	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$63.079	\$1.107.623
\$3.122.700	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$62.454	\$1.170.077
\$3.122.700	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.231.282
\$3.122.700	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.292.487
\$3.122.700	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$60.580	\$1.353.067
\$3.122.700	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$60.893	\$1.413.960
\$3.122.700	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$60.580	\$1.474.540
\$3.122.700	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$60.268	\$1.534.808
\$3.122.700	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$60.268	\$1.595.076
\$3.122.700	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$60.268	\$1.655.344
\$3.122.700	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$60.580	\$1.715.924
\$3.122.700	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$60.268	\$1.776.192
\$3.122.700	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$59.956	\$1.836.148
\$3.122.700	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$60.580	\$1.896.728
\$3.122.700	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.957.933
\$3.122.700	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$61.829	\$2.019.762
\$3.122.700	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$63.703	\$2.083.465
\$3.122.700	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$64.328	\$2.147.793
									\$1.896.728

CAPITAL	\$3.122.700
INTERESES ACUMULADOS	\$1.896.728
TOTAL CAPITAL + ACUMULADOS	\$5.019.428

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.000.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$68.400	\$68.400
\$3.000.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$67.800	\$136.200
\$3.000.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$67.500	\$203.700
\$3.000.000	01-jun-18	30-jun-18	30	20,28%	30,72%	27,09%	2,26%	\$67.800	\$271.500
\$3.000.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$66.300	\$337.800
\$3.000.000	01-ago-18	30-ago-18	30	19,94%	30,72%	27,09%	2,26%	\$67.800	\$405.600
\$3.000.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$65.700	\$471.300
\$3.000.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$65.100	\$536.400
\$3.000.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$64.800	\$601.200
\$3.000.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$64.500	\$665.700
\$3.000.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$63.900	\$729.600
\$3.000.000	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$65.400	\$795.000
\$3.000.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$64.500	\$859.500
\$3.000.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$923.700
\$3.000.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$64.500	\$988.200
\$3.000.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$64.200	\$1.052.400
\$3.000.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$64.200	\$1.116.600
\$3.000.000	01-ago-19	30-ago-19	30	19,28%	28,92%	25,67%	2,14%	\$64.200	\$1.180.800
\$3.000.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$1.245.000
\$3.000.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$63.600	\$1.308.600
\$3.000.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$63.300	\$1.371.900
\$3.000.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$63.000	\$1.434.900
\$3.000.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$62.700	\$1.497.600
\$3.000.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$63.600	\$1.561.200
\$3.000.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$63.300	\$1.624.500
\$3.000.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$62.400	\$1.686.900
\$3.000.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$60.900	\$1.747.800
\$3.000.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$1.808.400
\$3.000.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$1.869.000
\$3.000.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$61.200	\$1.930.200
\$3.000.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$61.500	\$1.991.700
\$3.000.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$60.600	\$2.052.300
\$3.000.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$60.000	\$2.112.300
\$3.000.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$2.171.100
\$3.000.000	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$2.229.900
\$3.000.000	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$58.200	\$2.288.100
\$3.000.000	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$58.500	\$2.346.600
\$3.000.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$58.200	\$2.404.800
\$3.000.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$57.900	\$2.462.700
\$3.000.000	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$57.900	\$2.520.600
\$3.000.000	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$57.900	\$2.578.500
\$3.000.000	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$58.200	\$2.636.700
\$3.000.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$57.900	\$2.694.600
\$3.000.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$57.600	\$2.752.200
\$3.000.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$58.200	\$2.810.400
\$3.000.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$2.869.200
\$3.000.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$59.400	\$2.928.600
\$3.000.000	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$61.200	\$2.989.800
\$3.000.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$61.800	\$3.051.600
									\$2.810.400

CAPITAL	\$3.000.000
INTERESES ACUMULADOS	\$2.810.400
TOTAL CAPITAL + ACUMULADOS	\$5.810.400

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.122.700	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$67.138	\$67.138
\$3.122.700	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$66.826	\$133.964
\$3.122.700	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$67.138	\$201.102
\$3.122.700	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$66.826	\$267.928
\$3.122.700	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$66.826	\$334.754
\$3.122.700	01-ago-19	30-ago-19	30	19,28%	28,92%	25,67%	2,14%	\$66.826	\$401.580
\$3.122.700	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$66.826	\$468.406
\$3.122.700	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$66.201	\$534.607
\$3.122.700	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$65.889	\$600.496
\$3.122.700	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$65.577	\$666.073
\$3.122.700	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$65.264	\$731.337
\$3.122.700	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$66.201	\$797.538
\$3.122.700	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$65.889	\$863.427
\$3.122.700	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$64.952	\$928.379
\$3.122.700	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$63.391	\$991.770
\$3.122.700	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$63.079	\$1.054.849
\$3.122.700	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$63.079	\$1.117.928
\$3.122.700	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$63.703	\$1.181.631
\$3.122.700	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$64.015	\$1.245.646
\$3.122.700	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$63.079	\$1.308.725
\$3.122.700	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$62.454	\$1.371.179
\$3.122.700	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.432.384
\$3.122.700	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.493.589
\$3.122.700	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$60.580	\$1.554.169
\$3.122.700	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$60.893	\$1.615.062
\$3.122.700	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$60.580	\$1.675.642
\$3.122.700	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$60.268	\$1.735.910
\$3.122.700	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$60.268	\$1.796.178
\$3.122.700	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$60.268	\$1.856.446
\$3.122.700	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$60.580	\$1.917.026
\$3.122.700	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$60.268	\$1.977.294
\$3.122.700	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$59.956	\$2.037.250
\$3.122.700	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$60.580	\$2.097.830
\$3.122.700	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$2.159.035
\$3.122.700	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$61.829	\$2.220.864
\$3.122.700	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$63.703	\$2.284.567
\$3.122.700	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$64.328	\$2.348.895
									\$2.097.830

CAPITAL	\$3.122.700
INTERESES ACUMULADOS	\$2.097.830
TOTAL CAPITAL + ACUMULADOS	\$5.220.530

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.000.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$67.500	\$67.500
\$3.000.000	01-jun-18	30-jun-18	30	20,28%	30,72%	27,09%	2,26%	\$67.800	\$135.300
\$3.000.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$66.300	\$201.600
\$3.000.000	01-ago-18	30-ago-18	30	19,94%	30,72%	27,09%	2,26%	\$67.800	\$269.400
\$3.000.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$65.700	\$335.100
\$3.000.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$65.100	\$400.200
\$3.000.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$64.800	\$465.000
\$3.000.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$64.500	\$529.500
\$3.000.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$63.900	\$593.400
\$3.000.000	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$65.400	\$658.800
\$3.000.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$64.500	\$723.300
\$3.000.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$787.500
\$3.000.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$64.500	\$852.000
\$3.000.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$64.200	\$916.200
\$3.000.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$64.200	\$980.400
\$3.000.000	01-ago-19	30-ago-19	30	19,28%	28,92%	25,67%	2,14%	\$64.200	\$1.044.600
\$3.000.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$1.108.800
\$3.000.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$63.600	\$1.172.400
\$3.000.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$63.300	\$1.235.700
\$3.000.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$63.000	\$1.298.700
\$3.000.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$62.700	\$1.361.400
\$3.000.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$63.600	\$1.425.000
\$3.000.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$63.300	\$1.488.300
\$3.000.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$62.400	\$1.550.700
\$3.000.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$60.900	\$1.611.600
\$3.000.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$1.672.200
\$3.000.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$1.732.800
\$3.000.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$61.200	\$1.794.000
\$3.000.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$61.500	\$1.855.500
\$3.000.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$60.600	\$1.916.100
\$3.000.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$60.000	\$1.976.100
\$3.000.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$2.034.900
\$3.000.000	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$2.093.700
\$3.000.000	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$58.200	\$2.151.900
\$3.000.000	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$58.500	\$2.210.400
\$3.000.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$58.200	\$2.268.600
\$3.000.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$57.900	\$2.326.500
\$3.000.000	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$57.900	\$2.384.400
\$3.000.000	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$57.900	\$2.442.300
\$3.000.000	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$58.200	\$2.500.500
\$3.000.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$57.900	\$2.558.400
\$3.000.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$57.600	\$2.616.000
\$3.000.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$58.200	\$2.674.200
\$3.000.001	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$2.733.000
\$3.000.002	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$59.400	\$2.792.400
\$3.000.003	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$61.200	\$2.853.600
\$3.000.004	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$61.800	\$2.915.400
									\$2.674.200

CAPITAL	\$3.000.004
INTERESES ACUMULADOS	\$2.674.200
TOTAL CAPITAL + ACUMULADOS	\$5.674.204

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.122.700	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$67.138	\$67.138
\$3.122.700	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$66.826	\$133.964
\$3.122.700	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$66.826	\$200.790
\$3.122.700	01-ago-19	30-ago-19	30	19,28%	28,92%	25,67%	2,14%	\$66.826	\$267.616
\$3.122.700	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$66.826	\$334.442
\$3.122.700	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$66.201	\$400.643
\$3.122.700	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$65.889	\$466.532
\$3.122.700	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$65.577	\$532.109
\$3.122.700	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$65.264	\$597.373
\$3.122.700	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$66.201	\$663.574
\$3.122.700	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$65.889	\$729.463
\$3.122.700	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$64.952	\$794.415
\$3.122.700	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$63.391	\$857.806
\$3.122.700	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$63.079	\$920.885
\$3.122.700	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$63.079	\$983.964
\$3.122.700	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$63.703	\$1.047.667
\$3.122.700	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$64.015	\$1.111.682
\$3.122.700	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$63.079	\$1.174.761
\$3.122.700	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$62.454	\$1.237.215
\$3.122.700	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.298.420
\$3.122.700	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.359.625
\$3.122.700	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$60.580	\$1.420.205
\$3.122.700	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$60.893	\$1.481.098
\$3.122.700	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$60.580	\$1.541.678
\$3.122.700	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$60.268	\$1.601.946
\$3.122.700	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$60.268	\$1.662.214
\$3.122.700	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$60.268	\$1.722.482
\$3.122.700	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$60.580	\$1.783.062
\$3.122.700	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$60.268	\$1.843.330
\$3.122.700	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$59.956	\$1.903.286
\$3.122.700	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$60.580	\$1.963.866
\$3.122.700	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$2.025.071
\$3.122.700	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$61.829	\$2.086.900
\$3.122.700	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$63.703	\$2.150.603
\$3.122.700	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$64.328	\$2.214.931
									\$1.963.866

CAPITAL	\$3.122.700
INTERESES ACUMULADOS	\$1.963.866
TOTAL CAPITAL + ACUMULADOS	\$5.086.566

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.000.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$69.000	\$69.000
\$3.000.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$68.700	\$137.700
\$3.000.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$68.400	\$206.100
\$3.000.000	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$69.300	\$275.400
\$3.000.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$68.400	\$343.800
\$3.000.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$67.800	\$411.600
\$3.000.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$67.500	\$479.100
\$3.000.000	01-jun-18	30-jun-18	30	20,28%	30,72%	27,09%	2,26%	\$67.800	\$546.900
\$3.000.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$66.300	\$613.200
\$3.000.000	01-ago-18	30-ago-18	30	19,94%	30,72%	27,09%	2,26%	\$67.800	\$681.000
\$3.000.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$65.700	\$746.700
\$3.000.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$65.100	\$811.800
\$3.000.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$64.800	\$876.600
\$3.000.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$64.500	\$941.100
\$3.000.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$63.900	\$1.005.000
\$3.000.000	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$65.400	\$1.070.400
\$3.000.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$64.500	\$1.134.900
\$3.000.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$1.199.100
\$3.000.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$64.500	\$1.263.600
\$3.000.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$64.200	\$1.327.800
\$3.000.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$64.200	\$1.392.000
\$3.000.000	01-ago-19	30-ago-19	30	19,28%	28,92%	25,67%	2,14%	\$64.200	\$1.456.200
\$3.000.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$64.200	\$1.520.400
\$3.000.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$63.600	\$1.584.000
\$3.000.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$63.300	\$1.647.300
\$3.000.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$63.000	\$1.710.300
\$3.000.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$62.700	\$1.773.000
\$3.000.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$63.600	\$1.836.600
\$3.000.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$63.300	\$1.899.900
\$3.000.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$62.400	\$1.962.300
\$3.000.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$60.900	\$2.023.200
\$3.000.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$2.083.800
\$3.000.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$60.600	\$2.144.400
\$3.000.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$61.200	\$2.205.600
\$3.000.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$61.500	\$2.267.100
\$3.000.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$60.600	\$2.327.700
\$3.000.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$60.000	\$2.387.700
\$3.000.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$2.446.500
\$3.000.000	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$2.505.300
\$3.000.000	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$58.200	\$2.563.500
\$3.000.000	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$58.500	\$2.622.000
\$3.000.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$58.200	\$2.680.200
\$3.000.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$57.900	\$2.738.100
\$3.000.000	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$57.900	\$2.796.000
\$3.000.000	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$57.900	\$2.853.900
\$3.000.000	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$58.200	\$2.912.100
\$3.000.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$57.900	\$2.970.000
\$3.000.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$57.600	\$3.027.600
\$3.000.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$58.200	\$3.085.800
\$3.000.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$58.800	\$3.144.600
\$3.000.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$59.400	\$3.204.000
\$3.000.000	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$61.200	\$3.265.200
\$3.000.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$61.800	\$3.327.000
									\$3.085.800

CAPITAL	\$3.000.000
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INTERESES ACUMULADOS	\$3.085.800
TOTAL CAPITAL + ACUMULADOS	\$6.085.800

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.122.700	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$67.450	\$67.450
\$3.122.700	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$67.138	\$134.588
\$3.122.700	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$66.514	\$201.102
\$3.122.700	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$68.075	\$269.177
\$3.122.700	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$67.138	\$336.315
\$3.122.700	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$66.826	\$403.141
\$3.122.700	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$67.138	\$470.279
\$3.122.700	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$66.826	\$537.105
\$3.122.700	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$66.826	\$603.931
\$3.122.700	01-ago-19	30-ago-19	30	19,28%	28,92%	25,67%	2,14%	\$66.826	\$670.757
\$3.122.700	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$66.826	\$737.583
\$3.122.700	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$66.201	\$803.784
\$3.122.700	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$65.889	\$869.673
\$3.122.700	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$65.577	\$935.250
\$3.122.700	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$65.264	\$1.000.514
\$3.122.700	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$66.201	\$1.066.715
\$3.122.700	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$65.889	\$1.132.604
\$3.122.700	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$64.952	\$1.197.556
\$3.122.700	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$63.391	\$1.260.947
\$3.122.700	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$63.079	\$1.324.026
\$3.122.700	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$63.079	\$1.387.105
\$3.122.700	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$63.703	\$1.450.808
\$3.122.700	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$64.015	\$1.514.823
\$3.122.700	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$63.079	\$1.577.902
\$3.122.700	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$62.454	\$1.640.356
\$3.122.700	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.701.561
\$3.122.700	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.762.766
\$3.122.700	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$60.580	\$1.823.346
\$3.122.700	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$60.893	\$1.884.239
\$3.122.700	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$60.580	\$1.944.819
\$3.122.700	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$60.268	\$2.005.087
\$3.122.700	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$60.268	\$2.065.355
\$3.122.700	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$60.268	\$2.125.623
\$3.122.700	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$60.580	\$2.186.203
\$3.122.700	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$60.268	\$2.246.471
\$3.122.700	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$59.956	\$2.306.427
\$3.122.700	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$60.580	\$2.367.007
\$3.122.700	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$2.428.212
\$3.122.700	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$61.829	\$2.490.041
\$3.122.700	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$63.703	\$2.553.744
\$3.122.700	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$64.328	\$2.618.072
									\$2.367.007

CAPITAL	\$3.122.700
INTERESES ACUMULADOS	\$2.367.007
TOTAL CAPITAL + ACUMULADOS	\$5.489.707

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.322.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$70.094	\$70.094
\$3.322.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$69.762	\$139.856
\$3.322.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$69.430	\$209.286
\$3.322.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$70.426	\$279.712
\$3.322.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$70.094	\$349.806
\$3.322.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$69.098	\$418.904
\$3.322.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$67.437	\$486.341
\$3.322.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$67.104	\$553.445
\$3.322.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$67.104	\$620.549
\$3.322.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$67.769	\$688.318
\$3.322.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$68.101	\$756.419
\$3.322.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$67.104	\$823.523
\$3.322.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$66.440	\$889.963
\$3.322.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$65.111	\$955.074
\$3.322.000	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$65.111	\$1.020.185
\$3.322.000	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$64.447	\$1.084.632
\$3.322.000	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$64.779	\$1.149.411
\$3.322.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$64.447	\$1.213.858
\$3.322.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$64.115	\$1.277.973
\$3.322.000	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$64.115	\$1.342.088
\$3.322.000	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$64.115	\$1.406.203
\$3.322.000	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$64.447	\$1.470.650
\$3.322.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$64.115	\$1.534.765
\$3.322.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$63.782	\$1.598.547
\$3.322.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$64.447	\$1.662.994
\$3.322.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$65.111	\$1.728.105
\$3.322.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$65.776	\$1.793.881
\$3.322.000	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$67.769	\$1.861.650
\$3.322.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$68.433	\$1.930.083
									\$1.662.994

CAPITAL	\$3.322.000
INTERESES ACUMULADOS	\$1.662.994
TOTAL CAPITAL + ACUMULADOS	\$4.984.994

CAPITAL	\$3.000.000
INTERESES ACUMULADOS	\$3.155.400
TOTAL CAPITAL + ACUMULADOS	\$6.155.400

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.122.700	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$67.763	\$67.763
\$3.122.700	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$67.450	\$135.213
\$3.122.700	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$67.138	\$202.351
\$3.122.700	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$66.514	\$268.865
\$3.122.700	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$68.075	\$336.940
\$3.122.700	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$67.138	\$404.078
\$3.122.700	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$66.826	\$470.904
\$3.122.700	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$67.138	\$538.042
\$3.122.700	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$66.826	\$604.868
\$3.122.700	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$66.826	\$671.694
\$3.122.700	01-ago-19	30-ago-19	30	19,28%	28,92%	25,67%	2,14%	\$66.826	\$738.520
\$3.122.700	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$66.826	\$805.346
\$3.122.700	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$66.201	\$871.547
\$3.122.700	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$65.889	\$937.436
\$3.122.700	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$65.577	\$1.003.013
\$3.122.700	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$65.264	\$1.068.277
\$3.122.700	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$66.201	\$1.134.478
\$3.122.700	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$65.889	\$1.200.367
\$3.122.700	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$64.952	\$1.265.319
\$3.122.700	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$63.391	\$1.328.710
\$3.122.700	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$63.079	\$1.391.789
\$3.122.700	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$63.079	\$1.454.868
\$3.122.700	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$63.703	\$1.518.571
\$3.122.700	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$64.015	\$1.582.586
\$3.122.700	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$63.079	\$1.645.665
\$3.122.700	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$62.454	\$1.708.119
\$3.122.700	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.769.324
\$3.122.700	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.830.529
\$3.122.700	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$60.580	\$1.891.109
\$3.122.700	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$60.893	\$1.952.002
\$3.122.700	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$60.580	\$2.012.582
\$3.122.700	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$60.268	\$2.072.850
\$3.122.700	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$60.268	\$2.133.118
\$3.122.700	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$60.268	\$2.193.386
\$3.122.700	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$60.580	\$2.253.966
\$3.122.700	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$60.268	\$2.314.234
\$3.122.700	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$59.956	\$2.374.190
\$3.122.700	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$60.580	\$2.434.770
\$3.122.700	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$2.495.975
\$3.122.700	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$61.829	\$2.557.804
\$3.122.700	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$63.703	\$2.621.507
\$3.122.700	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$64.328	\$2.685.835
									\$2.434.770

CAPITAL	\$3.122.700
INTERESES ACUMULADOS	\$2.434.770
TOTAL CAPITAL + ACUMULADOS	\$5.557.470

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.322.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$70.426	\$70.426
\$3.322.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$70.094	\$140.520
\$3.322.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$69.762	\$210.282
\$3.322.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$69.430	\$279.712
\$3.322.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$70.426	\$350.138
\$3.322.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$70.094	\$420.232
\$3.322.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$69.098	\$489.330
\$3.322.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$67.437	\$556.767
\$3.322.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$67.104	\$623.871
\$3.322.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$67.104	\$690.975
\$3.322.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$67.769	\$758.744
\$3.322.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$68.101	\$826.845
\$3.322.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$67.104	\$893.949
\$3.322.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$66.440	\$960.389
\$3.322.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$65.111	\$1.025.500
\$3.322.000	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$65.111	\$1.090.611
\$3.322.000	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$64.447	\$1.155.058
\$3.322.000	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$64.779	\$1.219.837
\$3.322.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$64.447	\$1.284.284
\$3.322.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$64.115	\$1.348.399
\$3.322.000	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$64.115	\$1.412.514
\$3.322.000	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$64.115	\$1.476.629
\$3.322.000	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$64.447	\$1.541.076
\$3.322.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$64.115	\$1.605.191
\$3.322.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$63.782	\$1.668.973
\$3.322.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$64.447	\$1.733.420
\$3.322.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$65.111	\$1.798.531
\$3.322.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$65.776	\$1.864.307
\$3.322.000	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$67.769	\$1.932.076
\$3.322.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$68.433	\$2.000.509
									\$1.733.420

CAPITAL	\$3.322.000
INTERESES ACUMULADOS	\$1.733.420
TOTAL CAPITAL + ACUMULADOS	\$5.055.420

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.122.700	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$68.387	\$68.387
\$3.122.700	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$67.763	\$136.150
\$3.122.700	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$67.450	\$203.600
\$3.122.700	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$67.138	\$270.738
\$3.122.700	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$66.514	\$337.252
\$3.122.700	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$68.075	\$405.327
\$3.122.700	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$67.138	\$472.465
\$3.122.700	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$66.826	\$539.291
\$3.122.700	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$67.138	\$606.429
\$3.122.700	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$66.826	\$673.255
\$3.122.700	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$66.826	\$740.081
\$3.122.700	01-ago-19	30-ago-19	30	19,28%	28,92%	25,67%	2,14%	\$66.826	\$806.907
\$3.122.700	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$66.826	\$873.733
\$3.122.700	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$66.201	\$939.934
\$3.122.700	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$65.889	\$1.005.823
\$3.122.700	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$65.577	\$1.071.400
\$3.122.700	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$65.264	\$1.136.664
\$3.122.700	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$66.201	\$1.202.865
\$3.122.700	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$65.889	\$1.268.754
\$3.122.700	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$64.952	\$1.333.706
\$3.122.700	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$63.391	\$1.397.097
\$3.122.700	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$63.079	\$1.460.176
\$3.122.700	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$63.079	\$1.523.255
\$3.122.700	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$63.703	\$1.586.958
\$3.122.700	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$64.015	\$1.650.973
\$3.122.700	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$63.079	\$1.714.052
\$3.122.700	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$62.454	\$1.776.506
\$3.122.700	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.837.711
\$3.122.700	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$1.898.916
\$3.122.700	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$60.580	\$1.959.496
\$3.122.700	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$60.893	\$2.020.389
\$3.122.700	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$60.580	\$2.080.969
\$3.122.700	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$60.268	\$2.141.237
\$3.122.700	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$60.268	\$2.201.505
\$3.122.700	01-jul-21	30-jul-20	30	17,18%	25,77%	23,15%	1,93%	\$60.268	\$2.261.773
\$3.122.700	01-ago-21	30-ago-20	30	17,24%	25,86%	23,22%	1,94%	\$60.580	\$2.322.353
\$3.122.700	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$60.268	\$2.382.621
\$3.122.700	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$59.956	\$2.442.577
\$3.122.700	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$60.580	\$2.503.157
\$3.122.700	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$61.205	\$2.564.362
\$3.122.700	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$61.829	\$2.626.191
\$3.122.700	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$63.703	\$2.689.894
\$3.122.700	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$64.328	\$2.754.222
									\$2.503.157

CAPITAL	\$3.122.700
INTERESES ACUMULADOS	\$2.503.157

TOTAL CAPITAL + ACUMULADOS

\$5.625.857

**INTERESES DE MORA
CANON ARRIENDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL INTERES MENSUAL	TOTAL INT. ACUMULADO
LIQUIDACIÓN DE COSTAS APROBADA FL. 180									
\$3.322.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$71.091	\$71.091
\$3.322.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$70.426	\$141.517
\$3.322.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$70.094	\$211.611
\$3.322.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$69.762	\$281.373
\$3.322.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$69.430	\$350.803
\$3.322.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$70.426	\$421.229
\$3.322.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$70.094	\$491.323
\$3.322.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$69.098	\$560.421
\$3.322.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$67.437	\$627.858
\$3.322.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$67.104	\$694.962
\$3.322.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$67.104	\$762.066
\$3.322.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$67.769	\$829.835
\$3.322.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$68.101	\$897.936
\$3.322.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$67.104	\$965.040
\$3.322.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$66.440	\$1.031.480
\$3.322.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$65.111	\$1.096.591
\$3.322.000	01-ene-21	30-ene-21	30	17,46%	26,19%	23,49%	1,96%	\$65.111	\$1.161.702
\$3.322.000	01-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$64.447	\$1.226.149
\$3.322.000	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$64.779	\$1.290.928
\$3.322.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$64.447	\$1.355.375
\$3.322.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$64.115	\$1.419.490
\$3.322.000	01-jun-21	28-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$64.115	\$1.483.605
\$3.322.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$64.115	\$1.547.720
\$3.322.000	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$64.447	\$1.612.167
\$3.322.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$64.115	\$1.676.282
\$3.322.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$63.782	\$1.740.064
\$3.322.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$64.447	\$1.804.511
\$3.322.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$65.111	\$1.869.622
\$3.322.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$65.776	\$1.935.398
\$3.322.000	01-feb-22	31/02/2022	30	18,30%	27,45%	24,50%	2,04%	\$67.769	\$2.003.167
\$3.322.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$68.433	\$2.071.600
									\$1.804.511

CAPITAL	\$3.322.000
INTERESES ACUMULADOS	\$1.804.511
TOTAL CAPITAL + ACUMULADOS	\$5.126.511